

APPROVED TREASURER'S REPORT 7-8-19

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:	Register & Recorder	1,470.00	
	Crawford County Courthouse	801.41	
	Theda Strickland (building rental)	50.00	
	C Miller Lumber (road inspection fees)	50.00	
	Torrey Burge (pavilion rental)	30.00	
	BIU of PA	15.00	
	James Anderson (pavilion rental)	30.00	
	Register & Recorder	<u>73.54</u>	
			2,519.95

Direct Deposits:	Berkheimer-EIT	4,245.78	
	U.S. Fish & Wildlife Service	<u>758.00</u>	
			5,003.78

Transfers:	From Gen'l Fund to Fire Fund	<u>200.35</u>	
			200.35

Expenditures:	Ck#			
	1997	David Ongley (road bond)	2,000.00	
	1998	Centerra Co-op	0.00	
	1999	Donald James (round up for lawns)	103.08	
	2000	Greenhill Farms Equipment	128.39	
	2001	Saegertown Hardware	32.00	
	2002	Windstream	163.63	
	2003	Centerra Co-op	70.38	
	2004	Butcher & Winkler	112.50	
	2009	Hanna Hardware	6.98	
	ACH	Advanced Disposal	198.64	
	ACH	Northwestern REC	324.99	
	ACH	UPMC Health Plan	983.97	
	ACH	Wal-Mart	2.04	
	ACH	Intuit Payroll	650.00	
	ACH	NWS-ACH-941	1,655.96	
	ACH	PA Dept of Revenue	209.50	
	ACH	Berkheimer, Inc.	265.50	
	ACH	PSATS UC Group Trust	27.37	
	ACH	PA UC Fund	13.21	
	ACH	Bank Fees	<u>20.40</u>	
				6,968.54

Payroll Expenditures:	P/R 06/20/2019	2,157.23	
	P/R 07/03/2019	2,329.95	
	P/R 07/08/2019	<u>1,892.74</u>	
			6,379.92

STATE FUND

Receipts:	None
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Expenditures:	Ck #		
	1406	Ace Excavating	1,605.00
	1407	Ag Tire Sales & Service	1,031.00
	1408	Centerra Co-op	140.00

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1409	Dengler's Farm Garage	2,136.00	
1410	Hasbrouck Sand & Gravel	6,330.71	
1411	Hovis Auto Supply	101.84	
1412	Melzer's Fuel Service	1,051.09	
1413	Peterson Auto Supply	201.64	
1414	Saegertown Hardware	21.16	
1415	Wentworth Auto Sales	<u>750.00</u>	13,368.44
Transfers from State Fund:			
	From State Fund to Gen'l Fund	<u>13,900.00</u>	13,900.00
 <u>MONEY MARKET FUND:</u>			
Receipts:	Lincoln Recycling	<u>88.71</u>	88.71
 TOWNSHIP			
<u>ACCOUNT BALANCES:</u>			Interest
			6/30/2019
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST - GENERAL FUND	463,647.24	575.25
	NORTHWEST - FIRE FUND	16,675.49	6.79
	NORTHWEST - MONEY MARKET	25,376.44	3.13
	NORTHWEST - STATE FUND	<u>143,402.19</u>	<u>202.01</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$649,101.67</u>	<u>\$787.18</u>

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