

APPROVED TREASURER'S REPORT 9-6-18

**BILLS AND RECEIPTS:**

NWS GENERAL FUND

<b>Receipts:</b>		Larry Bruner (Rental)	30.00	
		Kimberly Burns (Rental)	30.00	
		Stacey Edwards (Rental)	50.00	
		Crawford County Courthouse	613.89	
		Susan Wooley (Rental)	50.00	
		Rhonda Soros (Rental)	30.00	
		Tax Collector	290.53	
		Howard Willis (Rental)	30.00	
		Rhonda Sutton (Rental)	30.00	
		Kenneth Dine (Rental 2018 & 2019)	100.00	
		Sandy Goodnote (Rental)	50.00	
		Tracy Titus (Rental)	<u>100.00</u>	
				1404.42
<b>Direct Deposits:</b>		Berkheimer-EIT	21,379.67	
		PA Game Commission	<u>816.36</u>	
				22196.03
<b>Expenditures:</b>				
Ck#	1818	Selective Insurance	3,880.00	
	1822	Advanced Disposal	120.00	
	1823	Diversified Energy	37.77	
	1824	Hagan Business Machines	23.47	
	1825	ITU, Inc.	50.70	
	1826	Kathleen Wheelock	59.80	
	1827	PSTCA	70.00	
	1828	Windstream	162.89	
	1829	Townville Borough	3,325.00	
	1830	Anthony & Sons, Inc.	1,150.00	
	1831	Butcher & Winkler	50.00	
	1832	Crawford County Treasurer	70.83	
	1833	Lane Enterprises, Inc.	2,482.32	
	ACH	Northwestern REC	226.21	
	ACH	NWS-ACH-941	2,131.60	
	ACH	PA Dept of Revenue	282.44	
	ACH	Bank Fees	<u>20.20</u>	
				14,143.23
<b>Payroll Expenditures:</b>		P/R 08/16/2018	1,288.54	
		P/R 08/31/2018	1,307.35	
		P/R 09/06/2018	<u>2,894.40</u>	
				5,490.29
<b>Transfers from GEN'L FUND:</b>		From Gen'l Fund to Fire Fund	153.47	
		From Gen'l Fund to Fire Fund	<u>72.63</u>	
				226.10

STATE FUND

**Receipts:** None

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**Expenditures:**

Ck#	1326	Baycrete Inc.	300.00	
	1333	Melzer's Fuel Service	1,079.37	
	1334	Stephenson Equipment, Inc.	1,499.36	
	1335	Wentworth Auto Sales	576.32	
	1336	Ace Excavating	2,317.50	
	1337	Donald F. James	265.89	
	1338	Hasbrouck Sand & Gravel	1,421.58	
	1339	Kennedy Welding & Services	80.00	
	1340	Lane Enterprises, Inc.	<u>2,452.20</u>	
				9,992.22

**TOWNSHIP**

**ACCOUNT BALANCES:**

	PLGIT - GENERAL FUND	0.31	Interest	0.00
	NORTHWEST – GENERAL FUND	426,086.97	8/31/2018	551.41
	NORTHWEST – FIRE FUND	17,749.50		7.50
	NORTHWEST – MONEY MARKET FUND	24,197.68		3.08
	NORTHWEST – STATE FUND	<u>110,962.26</u>		<u>154.43</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$578,996.72</b>		<b>\$716.42</b>

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