

TREASURER'S REPORT 10-4-18

**BILLS AND RECEIPTS:**

NWS GENERAL FUND

|                  |                            |              |         |
|------------------|----------------------------|--------------|---------|
| <b>Receipts:</b> | Ace Excavating             | 230.00       |         |
|                  | Register & Recorder        | 1,254.40     |         |
|                  | Sue Brockman (Rental)      | 30.00        |         |
|                  | John Flaugh                | 3.00         |         |
|                  | Tax Collector              | 1,358.31     |         |
|                  | Diversified Energy         | 36.32        |         |
|                  | Crawford County Courthouse | 356.26       |         |
|                  | Audrey Cleland (Rental)    | <u>30.00</u> |         |
|                  |                            |              | 3298.29 |

|                         |                     |                 |         |
|-------------------------|---------------------|-----------------|---------|
| <b>Direct Deposits:</b> | Berkheimer-EIT      | 2,738.08        |         |
|                         | Foreign Fire Relief | <u>6,460.30</u> |         |
|                         |                     |                 | 9198.38 |

|                      |      |                                    |              |           |
|----------------------|------|------------------------------------|--------------|-----------|
| <b>Expenditures:</b> | Ck#  |                                    |              |           |
|                      | 1836 | PSTCA-Convention                   | 160.00       |           |
|                      | 1846 | Ace Excavating                     | 13,990.00    |           |
|                      | 1847 | Advanced Disposal                  | 120.00       |           |
|                      | 1848 | Blooming Valley VFD Fire Relief    | 2,584.12     |           |
|                      | 1849 | Cambridge Springs VFD Fire Relief  | 646.03       |           |
|                      | 1850 | Country Boy LLC                    | 1,625.00     |           |
|                      | 1851 | Diversified Energy, LLC            | 21.29        |           |
|                      | 1852 | ITU, Inc.                          | 80.90        |           |
|                      | 1854 | Lane Enterprises, Inc.             | 6,347.60     |           |
|                      | 1855 | Mark Crago                         | 190.00       |           |
|                      | 1856 | R. Hunter, Inc                     | 1,500.00     |           |
|                      | 1857 | Randolph Fireman's VFD Fire Relief | 646.03       |           |
|                      | 1858 | Townville VFD Fire Relief          | 2,584.12     |           |
|                      | 1860 | Windstream                         | 163.47       |           |
|                      | 1861 | Lane Enterprises, Inc.             | 13,610.97    |           |
|                      | 1862 | Kennedy Welding                    | 210.00       |           |
|                      | 1863 | Hasbrouck Sand & Gravel            | 9,672.92     |           |
|                      | ACH  | Northwestern REC                   | 214.24       |           |
|                      | ACH  | Dollar General                     | 18.30        |           |
|                      | ACH  | Tractor Supply                     | 72.79        |           |
|                      | ACH  | NWS-ACH-941                        | 1,535.84     |           |
|                      | ACH  | PA Dept of Revenue                 | 210.67       |           |
|                      | ACH  | PSATS UC Group Trust               | 77.64        |           |
|                      | ACH  | PA UC FUND                         | 12.42        |           |
|                      | ACH  | Berkheimer                         | 219.57       |           |
|                      | ACH  | Bank Fees                          | <u>20.20</u> |           |
|                      |      |                                    |              | 56,534.12 |

|                              |                |                 |          |
|------------------------------|----------------|-----------------|----------|
| <b>Payroll Expenditures:</b> | P/R 09/13/2018 | 1,345.97        |          |
|                              | P/R 09/27/2018 | 1,327.17        |          |
|                              | P/R 10/04/2018 | <u>2,535.44</u> |          |
|                              |                |                 | 5,208.58 |

|                                   |                              |              |        |
|-----------------------------------|------------------------------|--------------|--------|
| <b>Transfers from GEN'L FUND:</b> | From Gen'l Fund to Fire Fund | 73.75        |        |
|                                   | From Gen'l Fund to Fire Fund | <u>89.07</u> |        |
|                                   |                              |              | 162.82 |

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**STATE FUND**

**Receipts:**

None

**Expenditures:**

|     |      |                         |               |          |
|-----|------|-------------------------|---------------|----------|
| Ck# | 1341 | Ag Tire Sales & Service | 2,875.00      |          |
|     | 1342 | Bruce Coffin Trucking   | 1,508.00      |          |
|     | 1343 | Donald F. James         | 63.58         |          |
|     | 1344 | Hovis Auto Supply       | 105.13        |          |
|     | 1345 | Melzer's Fuel Service   | 1,636.71      |          |
|     | 1346 | Rt 19 Heavy Trucking    | 2,848.59      |          |
|     | 1347 | Steiner Diesel Service  | 103.83        |          |
|     | 1348 | Hasbrouck Sand & Gravel | <u>172.08</u> |          |
|     |      |                         |               | 9,312.92 |

**TOWNSHIP**

**ACCOUNT BALANCES:**

Interest  
9/30/2018

|  |                               |                            |                        |
|--|-------------------------------|----------------------------|------------------------|
|  | PLGIT - GENERAL FUND          | 0.31                       | 0.00                   |
|  | NORTHWEST – GENERAL FUND      | 377,215.92                 | 537.80                 |
|  | NORTHWEST – FIRE FUND         | 17,919.65                  | 7.33                   |
|  | NORTHWEST – MONEY MARKET FUND | 24,200.66                  | 2.98                   |
|  | NORTHWEST – STATE FUND        | <u>101,789.47</u>          | <u>140.13</u>          |
| <b>GRAND TOTAL - ALL CASH ACCOUNTS</b> |                               | <b><u>\$521,126.01</u></b> | <b><u>\$688.24</u></b> |

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