

APPROVED TREASURER'S REPORT 11-1-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Register & Recorder	1,376.41	
		PURTA	219.14	
		Sue Brockman (2019 rental)	30.00	
		Crawford County Courthouse	1,348.21	
		Sam Gates (rental)	50.00	
		Wilson Hardwood Lumber	5,050.00	
		BIU of PA	15.00	
		Brenda Bogda (rental)	50.00	
		Kathleen Satterfield (rental)	50.00	
		Tax Collector	2,786.74	
		BIU of PA	<u>30.00</u>	
				11005.50
Direct Deposits:		Berkheimer-EIT	<u>5,160.65</u>	5160.65
Expenditures:				
Ck#	1864	Advanced Disposal	120.00	
	1865	Diversified Energy, LLC	4.81	
	1866	Douglas Gorton	1,200.00	
	1867	Hanna's Hardware	189.70	
	1868	Southall Gas	711.40	
	1869	Windstream	158.35	
	1870	Ace Excavating	7,005.00	
	1871	Don James	9.49	
	1872	Kennedy Welding	1,004.50	
	1876	Hasbrouck Sand & Gravel	4,642.57	
	ACH	USPS	50.00	
	ACH	Northwestern REC	203.02	
	ACH	Amazon	14.83	
	ACH	Tractor Supply	177.45	
	ACH	Sheetz	15.00	
	ACH	NWS-ACH-941	1,729.88	
	ACH	PA Dept of Revenue	225.30	
	ACH	Bank Fees	<u>20.20</u>	
				17,481.50
Payroll Expenditures:		P/R 10/11/2018	1,918.18	
		P/R 10/25/2018	1,414.27	
		P/R 11/01/2018	<u>959.25</u>	
				4,291.70
Transfers from GEN'L FUND:		From Gen'l Fund to Fire Fund	337.05	
		From Gen'l Fund to Fire Fund	<u>129.51</u>	
				466.56
Transfers to GEN'L FUND:		From State Fund to Gen'l Fund	<u>149.05</u>	149.05

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MONEY MARKET FUND

Receipts:	Tryonville Salvage	<u>649.00</u>	649.00
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STATE FUND

Receipts:	None		
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Expenditures:

Ck#	1349	Ag Tire Sales & Service	1,269.25	
	1350	Hanna's Hardware	10.72	
	1351	Hovis Auto Supply	302.09	
	1352	Kennedy Welding & Services	50.00	
	1353	Saegertown Hardware	59.76	
	1354	Hasbrouck Sand & Gravel	3,241.68	
	1355	Melzer's Fuel Service	<u>2,128.06</u>	
				7,061.56

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			10/31/2018
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST - GENERAL FUND	371,803.26	51.89
	NORTHWEST - FIRE FUND	18,393.94	7.73
	NORTHWEST - MONEY MARKET FUND	24,852.77	3.11
	NORTHWEST - STATE FUND	<u>94,711.91</u>	<u>133.05</u>

GRAND TOTAL - ALL CASH ACCOUNTS

\$509,762.19	\$195.78
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