

APPROVED TREASURER'S REPORT 12-6-18

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:	Martin's Starter Service	125.00	
	Martin's Smokehouse	125.00	
	Register & Recorder	3,719.10	
	Diversified Energy, LLC	34.27	
	Crawford County Courthouse	82.23	
	Tax Collector	368.91	
	BIU of PA	<u>30.00</u>	
			4484.51

Direct Deposits:	Berkheimer-EIT	23,685.30	
	Police Fines	<u>1,132.19</u>	
			24817.49

Expenditures:	Ck#			
	1877	Advanced Disposal	120.00	
	1878	Bob Wolfe	50.00	
	1879	Bret Keister	60.00	
	1880	Country Boy LLC	790.31	
	1881	Diversified Energy, LLC	3.43	
	1882	Hagan Business Machines	21.11	
	1883	John Flaugh	80.00	
	1884	PSATS	35.00	
	1885	Townville Lion's Club	80.00	
	1886	Windstream	164.08	
	1891	Boardman Heating	348.10	
	1892	Peterson Auto Supply	15.70	
	1893	Bob Wolfe	60.00	
	1894	The Meadville Tribune	67.60	
	1895	Lion's Club	80.00	
	ACH	USPS	1.84	
	ACH	Northwestern REC	219.98	
	ACH	Advance Auto Parts	26.49	
	ACH	NWS-ACH-941	1,641.62	
	ACH	PA Dept of Revenue	210.21	
	ACH	Bank Fees	<u>20.40</u>	
				4,095.87

Payroll Expenditures:	P/R 11/08/2018	2,139.21	
	P/R 11/21/2018	2,348.38	
	P/R 12/06/2018	<u>4,068.31</u>	
			8,555.90

Transfers from GEN'L FUND:	From Gen'l Fund to Fire Fund	20.56	
	From Gen'l Fund to Fire Fund	<u>39.73</u>	
			60.29

STATE FUND

Receipts: None

APPROVED TREASURER'S REPORT 12-6-18

Expenditures:

Ck#	1356	Crawford County Commissioners	420.86	
	1357	Hasbrouck Sand & Gravel	12,462.54	
	1358	VOID	-	
	1359	Kennedy Welding & Services	1,820.00	
	1360	Peterson Auto Supply	212.40	
	1361	Steiner Diesel Service	124.02	
	1362	Voto Manufacturers	3,051.63	
	1363	Hovis Auto Supply	<u>298.43</u>	
				18,389.88

TOWNSHIP

ACCOUNT BALANCES:

				Interest
				11/30/2018
		PLGIT - GENERAL FUND	0.31	0.00
		NORTHWEST - GENERAL FUND	388,869.73	476.53
		NORTHWEST - FIRE FUND	18,461.80	7.57
		NORTHWEST - MONEY MARKET FUND	24,855.83	3.06
		NORTHWEST - STATE FUND	<u>76,439.67</u>	<u>117.64</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$508,627.34	\$604.80