

APPROVED TREASURER'S REPORT 1-6-20

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Supervisors (for Lion's Club donation)	<u>60.00</u>	60.00
<b>Direct Deposits:</b>		Berkheimer-EIT	<u>367.88</u>	367.88
<b>Expenditures:</b>	Ck#			
	2105	PSATS	873.00	
	2107	Vogt Heating & Cooling	89.95	
	ACH	UPMC Health Plan	666.75	
	ACH	Bank Fees	<u>25.60</u>	1,655.30
<b>Payroll Expenditures:</b>		P/R 01/02/2020	3,125.16	
		P/R 01/06/2020	<u>722.65</u>	3,847.81

**STATE FUND**

<b>Receipts:</b>		None		
<b>Expenditures:</b>	Ck #			
	1459	Glenn L. Sharpe (Auger)	5,026.83	
	1460	Stephenson Equipment Inc	<u>360.03</u>	5,386.86

**TOWNSHIP  
ACCOUNT BALANCES:**

				Interest 12/31/2019
		PLGIT - GENERAL FUND	0.31	0.00
		NORTHWEST – GENERAL FUND	314,245.72	497.46
		NORTHWEST – FIRE FUND	17,621.79	3.94
		NORTHWEST – MONEY MARKET FUND	25,545.64	3.25
		NORTHWEST – STATE FUND	<u>67,186.23</u>	<u>96.67</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>			<b><u>\$424,599.69</u></b>	<b><u>\$601.32</u></b>

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