

APPROVED TREASURER'S REPORT 3-5-20

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Crawford Heritage Community Foundation	954.00	
		Register & Recorder	583.10	
		Magisterial District 30-3-06	57.01	
		Crawford County Treasurer	389.38	
		Crawford County Courthouse	356.68	
		Ongley (road inspections)	<u>50.00</u>	
				2,390.17
<b>Direct Deposits:</b>		Berkheimer-EIT	20,051.68	
		Diversified Energy	<u>20.63</u>	
				20,072.31
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	97.35	
		From Gen'l Fund to Fire Fund	<u>89.17</u>	
				186.52
<b>Expenditures:</b>				
Ck#	2114	Sanfy Gorniak	200.00	
	2129	Airgas USA	85.90	
	2130	Barr's Insurance	500.00	
	2131	Cintas Fire Protection	1,112.34	
	2132	Melzer's Fuel Service	659.36	
	2133	Southall Gas	411.33	
	2134	The Meadville Tribune	225.75	
	2135	Windstream	187.57	
	2136	Crawford County Treasurer	80.90	
	ACH	Harbor Freight	184.45	
	ACH	Northwestern REC	250.03	
	ACH	Selective Insurance	4,239.00	
	ACH	UPMC Health Plan	666.75	
	ACH	International Code Council	55.50	
	ACH	NWS-ACH-941	2,032.36	
	ACH	PA Dept of Revenue	260.53	
	ACH	Bank Fees	<u>20.40</u>	
				11,172.17
<b>Payroll Expenditures:</b>		P/R 02/13/2020	3,081.41	
		P/R 02/27/2020	2,691.12	
		P/R 03/05/2020	<u>1,677.90</u>	
				7,450.43

**STATE FUND**

<b>Receipts:</b>	Liquid Fuels Monies	<u>154,509.55</u>	154,509.55
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**Expenditures:**

Ck # 1467	Ace Excavating	600.00	
1468	Hovis Auto Supply	377.86	
1469	Kennedy Welding & Services	185.40	
1470	Melzer's Fuel Service	896.08	
1471	Peterson Auto Supply	93.24	
1472	Steiner Diesel Service	112.98	
1473	Wentworth Auto Sales	<u>613.09</u>	
			2,878.65

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			2/29/2020
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	298,167.39	354.54
	NORTHWEST – FIRE FUND	18,120.23	3.56
	NORTHWEST – MONEY MARKET FUND	26,052.01	3.10
	NORTHWEST – STATE FUND	<u>215,028.35</u>	<u>12.84</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$557,368.29</b>	<b>\$374.04</b>

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