

APPROVED TREASURER'S REPORT 5-7-20

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:	Sue Brockman (pavilion rental)	30.00	
	Magisterial District 30-3-06	50.76	
	Register & Recorder	1,029.00	
	Crawford County Courthouse	113.33	
	Rhonda Sutton (pavilion rental)	30.00	
	Tax collector	<u>31,722.87</u>	
			32,975.96

Direct Deposits:	Berkheimer-EIT	7,795.08	
	Diversified Energy	<u>22.13</u>	
			7,817.21

Transfers:	From Gen'l Fund to Fire Fund	28.33	
	From Gen'l Fund to Fire Fund	<u>7,930.72</u>	
			7959.05

Expenditures:			
	Ck# 2153	Hagan Business Machines	132.00
	2154	Kathleen Wheelock (tax collector supplies)	5.72
	2155	Southall Gas	168.70
	2156	Windstream	186.91
	2159	Timeless Creations	75.00
	ACH	Advanced Disposal	104.52
	ACH	USPS	55.00
	ACH	Northwestern REC	247.75
	ACH	Tractor Supply Co	34.99
	ACH	UPMC Health Plan	666.75
	ACH	PSATS	200.00
	ACH	Tractor Supply Co	55.51
	ACH	NWS-ACH-941	2,036.76
	ACH	PA Dept of Revenue	288.48
	ACH	Bank Fees	<u>20.40</u>
			4,278.49

Payroll Expenditures:	P/R 04/09/2020	2,579.90	
	P/R 04/23/2020	2,549.62	
	P/R 05/07/2020	<u>5,054.74</u>	
			10,184.26

STATE FUND

Receipts: None

Expenditures:			
	Ck # 1478	Ace Excavating	3,000.00
	1479	J.R. & Son Building	56.74
	1480	Mark J. Corey & Associates	3,500.00
	1481	Melzer's Fuel Service	939.76
	1482	H & W Hardware CS	27.16
	1483	Hovis Auto Supply	211.02
	1484	Steiner Diesel Service	<u>122.59</u>
			7,857.27

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TOWNSHIP
ACCOUNT BALANCES:

		Interest 4/30/2020
	NORTHWEST – GENERAL FUND	322,040.63
	NORTHWEST – FIRE FUND	13,095.17
	NORTHWEST – MONEY MARKET FUND	26,086.71
	NORTHWEST – STATE FUND	<u>198,998.36</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$560,220.87
		111.89
		1.28
		2.14
		<u>76.91</u>
		\$192.22

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