

APPROVED TREASURER'S REPORT 6-4-20

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>	Tax collector	13,710.38	
	Register & Recorder	1,886.50	
	Crawford County Courthouse	104.49	
	Crawford County Courthouse	76.66	
	Theodore Amendola (septic permit)	175.00	
	Ruth Anne Martin (septic permit)	<u>35.00</u>	
			15,988.03

<b>Direct Deposits:</b>	Berkheimer-EIT	21,502.41	
	State Police Fines	1,034.46	
	U.S. Fish & Wildlife	657.00	
	Diversified Energy	<u>16.83</u>	
			23,210.70

<b>Transfers:</b>	From Gen'l Fund to Fire Fund	26.12	
	From Gen'l Fund to Fire Fund	3,427.60	
	From Gen'l Fund to Fire Fund	<u>19.17</u>	
			3,472.89

<b>Expenditures:</b>	Ck#			
	2160	Centerra Co-op	75.60	
	2161	Greenhill Farms Equipment	3.78	
	2162	Peterson Auto Supply	12.54	
	2163	Saegertown Hardware	498.95	
	2159	Windstream	186.98	
	2170	T. Keith Carpentry	1,000.00	
	ACH	Advanced Disposal	104.33	
	ACH	Northwestern REC	253.14	
	ACH	Selective Insurance	4,198.39	
	ACH	UPMC Health Plan	666.75	
	ACH	Norton Internet Security	116.59	
	ACH	Dollar General	6.89	
	ACH	FMCSA Clearinghouse	12.50	
	ACH	Uhlig Lock & Safe	44.00	
	ACH	NWS-ACH-941	2,200.42	
	ACH	PA Dept of Revenue	591.63	
	ACH	Bank Fees	<u>20.40</u>	
				9,992.89

<b>Payroll Expenditures:</b>	P/R 05/21/2020	2,579.91	
	P/R 06/04/2020	<u>4,744.63</u>	
			7,324.54

**STATE FUND**

**Receipts:** None

<b>Expenditures:</b>	Ck #		
	1485	A.C.A. Sand and Gravel	2,803.02
	1486	Ace Excavating	1,950.00
	1487	Ag Tire Sales & Service	75.00
	1488	CSR Services	400.00

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1489	Hasbrouck Sand & Gravel	8,021.11	
1490	Kennedy Welding	125.00	
1491	Wentworth Ford	<u>248.21</u>	
			13,622.34

**TOWNSHIP  
ACCOUNT BALANCES:**

			Interest
			5/31/2020
	NORTHWEST – GENERAL FUND	340,878.19	129.15
	NORTHWEST – FIRE FUND	16,569.06	1.00
	NORTHWEST – MONEY MARKET FUND	26,088.92	2.21
	NORTHWEST – STATE FUND	<u>185,530.71</u>	<u>77.78</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b><u>\$569,066.88</u></b>	<b><u>\$210.14</u></b>

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