

APPROVED TREASURER'S REPORT 7-2-20

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:	Tax collector	1,036.70	
	Crawford County Courthouse	510.93	
	John Haun (pavilion rental)	30.00	
	Audrey Cleland (pavilion rental)	30.00	
	Juanita Petersheim (pavilion rental)	30.00	
	Faith Builders (pavilion rental)	30.00	
	Louis Burkholder (pavilion rental)	<u>30.00</u>	
			1,697.63

Direct Deposits:	Berkheimer-EIT	2,153.03	
	Diversified Energy	<u>34.40</u>	
			2,187.43

Transfers:	From Gen'l Fund to Fire Fund	127.73	
	From Gen'l Fund to Fire Fund	<u>259.18</u>	
			386.91

Expenditures:			
	Ck# 2179	Peterson Auto Supply	11.99
	2180	Windstream	186.98
	2181	Greenhill Farms Equipment	56.08
	2182	T. Keith Carpentry	2,778.00
	2183	Ace Excavating	11,500.00
	ACH	Advanced Disposal	104.18
	ACH	Northwestern REC	248.77
	ACH	USPS	6.95
	ACH	H & H Market Place	13.00
	ACH	UPMC Health Plan	666.75
	ACH	Bayless Fuel LLC	54.20
	ACH	Intuit	650.00
	ACH	NWS-ACH-941	2,141.96
	ACH	PA Dept of Revenue	283.13
	ACH	Berkheimer Inc	281.18
	ACH	PSATS UC Group Trust	29.71
	ACH	PA UC FUND	14.43
	ACH	Bank Fees	<u>25.60</u>
			19,052.91

Payroll Expenditures:	P/R 06/18/2020	2,660.83	
	P/R 07/02/2020	<u>6,523.87</u>	
			9,184.70

STATE FUND

Receipts: None

Expenditures:			
	Ck # 1492	Ace Excavating	1,500.00
	1493	Chemung Supply Co.	2,216.00
	1494	CSR Services	200.00
	1495	Dengler's Farm Garage	1,461.00
	1496	Harger's Equipment	723.00

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1497	Hasbrouck Sand & Gravel	7,741.33	
1498	Martin's Starter Service	172.45	
1499	Melzer's Fuel Service	1,006.91	
1500	A.C.A. Sand and Gravel	22,518.90	
1501	Peterson Auto Supply	272.64	
1502	Steiner Diesel Service	213.55	
1503	CSR Services	200.00	
1504	Kennedy Welding & Services	<u>50.00</u>	
			38,275.78

**TOWNSHIP
ACCOUNT BALANCES:**

			Interest 6/30/2020
	NORTHWEST – GENERAL FUND	315,965.02	126.29
	NORTHWEST – FIRE FUND	16,957.34	1.37
	NORTHWEST – MONEY MARKET FUND	26,091.06	2.14
	NORTHWEST – STATE FUND	<u>150,825.83</u>	<u>70.90</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$509,839.25	\$200.70

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