

APPROVED TREASURER'S REPORT 8-6-20

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>	Register & Recorder	610.16	
	Crawford County Courthouse	134.19	
	Tax Collector	1,276.43	
	Clean-up Donations (minus food cost)	398.14	
	Howard Willis (pavilion rental)	30.00	
	Allysin Miller (building permit)	175.00	
	Jeanette Fitch (building permit)	<u>175.00</u>	
			2,798.92

<b>Direct Deposits:</b>	Berkheimer-EIT	11,374.14	
	Diversified Energy	<u>18.69</u>	
			11,392.83

<b>Transfers:</b>	From Gen'l Fund to Fire Fund	33.55	
	From Gen'l Fund to Fire Fund	<u>319.11</u>	
			352.66

<b>Expenditures:</b>			
	Ck#		
	2184	John Flaugh (Cleveland Brothers bill)	857.24
	2185	J.R. & Son Building Supply	6.99
	2186	J.R. & Son Building Supply	21.75
	2187	Nicklas Insurance Agency	916.83
	2188	Peterson Auto Supply	12.61
	2189	Pro Waste Services	2,411.00
	2190	PSTCA	80.00
	2191	Saegertown Hardware	36.96
	2192	Windstream	190.01
	2193	Butcher & Winkler	125.00
	ACH	Cleveland Brothers	500.00
	ACH	Advanced Disposal	258.80
	ACH	Northwestern REC	250.33
	ACH	UPMC Health Plan	666.75
	ACH	Epson America	40.27
	ACH	Matteson Heavy Equipment	30.04
	ACH	Tractor Supply Co.	48.58
	ACH	NWS-ACH-941	3,716.24
	ACH	PA Dept of Revenue	176.80
	ACH	Bank Fees	<u>57.40</u>
			10,403.60

<b>Payroll Expenditures:</b>	P/R 07/16/2020	2,748.29	
	P/R 07/30/20	3,139.87	
	P/R 08/06/2020	<u>1,445.90</u>	
			7,334.06

**STATE FUND**

**Receipts:** None

<b>Expenditures:</b>			
	Ck #		
	1505	Harger's Equipment	975.00
	1506	Five Star Equipment	4,636.18

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1507	A. Anthony & Sons	960.00	
1508	A.C.A. Sand and Gravel	15,771.54	
1509	Chemung Supply Co.	2,060.00	
1510	CSR Services	200.00	
1511	Hovis Auto Supply	121.62	
1512	Kennedy Welding & Services	73.00	
1513	Mark J. Corey (reissued ck #1480)	3,500.00	
1514	Peterson Auto Supply	210.02	
1515	Signs by Renee	144.00	
1516	SEI	336.71	
1517	Steiner Diesel Service	5.00	
ACH	Stop payment on check fee	<u>37.00</u>	
			29,030.07
<b>Transfers:</b>	From State Fund to Gen'l Fund	11,500.00	
	From State Fund to Gen'l Fund	<u>1,321.25</u>	
			12,821.25
<b>TOWNSHIP</b>			Interest
<b><u>ACCOUNT BALANCES:</u></b>			7/31/2020
	NORTHWEST – GENERAL FUND	325,930.09	125.56
	NORTHWEST – FIRE FUND	17,311.45	1.45
	NORTHWEST – MONEY MARKET FUND	26,093.27	2.21
	NORTHWEST – STATE FUND	<u>109,032.02</u>	<u>57.51</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$478,366.83</b>	<b>\$186.73</b>

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