

APPROVED TREASURER'S REPORT 9-3-20

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:	Tax Collector	1,678.79	
	Crawford County Courthouse	431.99	
	Charles Lukach (building permit)	<u>35.00</u>	
			2,145.78

Direct Deposits:	Berkheimer-EIT	18,513.15	
	Game Commission	<u>816.36</u>	
			19,329.51

Transfers:	From Gen'l Fund to Fire Fund	419.70	
	From Gen'l Fund to Fire Fund	<u>108.00</u>	
			527.70

Expenditures:	Ck#			
	2199	Mt. Jewett Borough	29,500.00	
	2200	Notary Services Unlimited	80.00	
	2201	Blooming Valley Borough	916.83	
	2202	Crawford County Treasurer	71.15	
	2203	Kathleen Wheelock (tax collector supplies)	99.57	
	2204	Network Forest Products (return road bond)	2,000.00	
	2205	Peterson Auto Supply	165.74	
	2206	Windstream	189.65	
	2207	Void	0.00	
	ACH	Advanced Disposal	191.88	
	ACH	Northwestern REC	238.17	
	ACH	Selective Insurance	3,891.39	
	ACH	H & H Market Place	14.01	
	ACH	UPMC Health Plan	666.75	
	ACH	NWS-ACH-941	2,012.76	
	ACH	PA Dept of Revenue	257.61	
	ACH	Bank Fees	<u>20.40</u>	
				40,315.91

Payroll Expenditures:	P/R 08/13/2020	2,605.03	
	P/R 08/27/20	2,622.71	
	P/R 09/03/2020	<u>1,376.74</u>	
			6,604.48

STATE FUND

Receipts: None

Expenditures:	Ck #			
	1518	Ace Excavating	1,972.50	
	1519	Ag Tire Sales & Services	128.50	
	1520	Hasbrouck Sand & Gravel	16,096.29	
	1521	J.R. & Son Building Supply	23.50	
	1522	Kennedy Welding & Services	850.00	
	1523	Melzer's Fuel Service	<u>2,376.97</u>	
				21,447.76

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Transfers:	From State Fund to Gen'l Fund	<u>25,404.24</u>	25,404.24
<u>TOWNSHIP ACCOUNT BALANCES:</u>			Interest 8/31/2020
	NORTHWEST – GENERAL FUND	325,503.14	104.61
	NORTHWEST – FIRE FUND	17,840.34	1.19
	NORTHWEST – MONEY MARKET FUND	26,095.48	2.21
	NORTHWEST – STATE FUND	<u>62,139.24</u>	<u>36.13</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$431,578.20</u>	<u>\$144.14</u>

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