

APPROVED TREASURER'S REPORT 11-5-20

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		PURTA	221.95	
		Register & Recorder	2.45	
		Magisterial 30-3-06	25.00	
		Crawford County Courthouse	730.75	
		Tax Collector	3,509.60	
		Melissa Gates (building rental)	50.00	
		Bill Byler (building permit)	35.00	
		Scott Wissinger (sewage permit)	<u>425.00</u>	4,999.75
<b>Direct Deposits:</b>		Berkheimer-EIT	10,262.50	
		Diversified Gas & Oil	<u>17.33</u>	10,279.83
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	318.80	
		From Gen'l Fund to Fire Fund	<u>182.69</u>	501.49
<b>Expenditures:</b>				
	Ck#	2230	Butcher & Winkler	50.00
		2231	Hovis Auto Supply	37.99
		2232	J.R. & Son Building	18.98
		2233	Melzers Fuel Service	1,295.85
		2234	Peterson Auto Supply	55.03
		2235	Saegertown Hardware	11.67
		2236	Scott Wheelock (Trunk or Treat)	85.30
		2237	Titusville Herald	242.00
		2238	Windstream	191.32
		2243	Mark J. Corey & Associates	3,500.00
		ACH	Overhead Door of Franklin	150.00
		ACH	Advanced Disposal	191.88
		ACH	Northwestern REC	187.12
		ACH	UPMC Health Plan	666.75
		ACH	USPS	55.00
		ACH	Tractor Supply	54.47
		ACH	J & J Truck Equipment	689.98
		ACH	NWS-ACH-941	2,190.52
		ACH	PA Dept of Revenue	295.07
		ACH	Bank Fees	<u>20.40</u>
				9,989.33
<b>Payroll Expenditures:</b>		P/R 10/08/2020	2,628.47	
		P/R 10/22/2020	2,576.50	
		P/R 11/05/2020	<u>3,896.93</u>	9,101.90

**STATE FUND**

**Receipts:** None

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**Expenditures:**

Ck # 1533	A. Anthony & Sons	480.00	
1534	Ag Tire Sales & Service	1,055.00	
1535	Hasbrouck Sand & Gravel	9,216.46	
1536	Hovis Auto Supply	15.08	
1537	Lane Enterprises, Inc.	11,746.20	
1538	Peterson Auto Supply	203.54	
1539	Steiner Diesel Service	65.50	
1540	Wentworth Ford	<u>551.24</u>	
			23,333.02

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			10/31/2020
	NORTHWEST – GENERAL FUND	309,917.27	65.31
	NORTHWEST – FIRE FUND	18,611.71	0.77
	NORTHWEST – MONEY MARKET FUND	26,099.83	2.21
	NORTHWEST – STATE FUND	<u>23,476.86</u>	<u>2.26</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b><u>\$378,105.67</u></b>	<b><u>\$70.55</u></b>

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