

APPROVED TREASURER'S REPORT 2-6-20

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Northwestern REC	44.33	
		Register & Recorder	725.20	
		Tax Collector	357.00	
		Tax Collector	1,597.06	
		Magisterial District 30-3-06	57.01	
		Crawford County Courthouse	15.13	
		VanTassel Inc. (road inspections)	<u>50.00</u>	
				2,845.73
Direct Deposits:		Berkheimer-EIT	<u>10,529.67</u>	10529.67
Transfers:		From Gen'l Fund to Fire Fund	300.83	
		From Gen'l Fund to Fire Fund	<u>3.78</u>	
				304.61
Expenditures:				
	Ck#	2113	GSS	429.30
		2115	Borough of Cambridge Springs	590.80
		2116	Bryan Morton (office supplies)	55.10
		2117	Crawford County Tax Collection	85.49
		2118	JR & Son Building Supply	30.99
		2119	Melzer's Fuel Service	1,548.10
		2120	Southall Gas	441.77
		2121	Vogt Heating & Cooling	15,936.00
		2122	Windstream	187.37
		ACH	Walmart	33.72
		ACH	Tractor Supply Co	146.95
		ACH	Northwestern REC	238.27
		ACH	Selective Insurance	2,741.00
		ACH	Advanced Disposal	205.73
		ACH	UPMC Health Plan	666.75
		ACH	NWS-ACH-941	3,149.72
		ACH	PA Dept of Revenue	378.78
		ACH	Bank Fees	<u>20.40</u>
				26,886.24
Payroll Expenditures:		P/R 01/16/2020	2,700.46	
		P/R 01/30/2020	3,074.18	
		P/R 02/06/2020	<u>979.87</u>	
				6,754.51
<u>MONEY MARKET</u>				
Receipts:		Mark Keister	300.00	
		Ace Excavating	<u>200.00</u>	
				500.00

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STATE FUND

Receipts: None

Expenditures:

Ck # 1461	Ag Tire Sales & Service	1,818.00	
1462	Hovis Auto Supply	49.84	
1463	Melzer's Fuel Service	912.82	
1464	Peterson Auto Supply	30.97	
1465	Steiner Diesel Service	65.50	
1466	Melzer's Fuel Service	<u>951.53</u>	
			3,828.66

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			1/31/2020
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST - GENERAL FUND	294,159.49	483.73
	NORTHWEST - FIRE FUND	17,930.15	3.75
	NORTHWEST - MONEY MARKET FUND	26,048.91	3.27
	NORTHWEST - STATE FUND	<u>63,384.61</u>	<u>27.04</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$401,523.47	\$517.79

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