

APPROVED TREASURER'S REPORT 2-7-19

**BILLS AND RECEIPTS:**

NWS GENERAL FUND

<b>Receipts:</b>		Northwestern REC	44.06	
		Crawford County Courthouse	95.19	
		Tax Collector	1,709.61	
		Tax Collector	204.00	
		Custead's Sawmill	4,000.00	
		Wendy Carson (pavilion rental)	30.00	
		Gladys Graybill (pavilion rental)	30.00	
		Cliff Cottrell (building rental)	50.00	
		Jim Archer (building rental)	50.00	
		Magisterial District 30-3-06	200.00	
		Ashley O'Day (building rental)	<u>50.00</u>	
				6,462.86
<b>Direct Deposits:</b>		Berkheimer-EIT	<u>13,255.65</u>	13255.65
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	23.80	
		From Gen'l Fund to Fire Fund	<u>292.22</u>	
				316.02
<b>Expenditures:</b>				
Ck#	1917	Bob Wolfe	70.00	
	1918	Diversified Energy	329.63	
	1919	John Flaugh	32.00	
	1920	Kathleen Wheelock	70.55	
	1921	Personnel Concepts	10.90	
	1922	The Meadville Tribune	186.75	
	1923	Windstream	158.23	
	1924	Custead's Sawmill, Inc.	3,950.00	
	1931	Greenhill Farms Equipment	6.13	
	1932	Peterson Auto Supply	7.80	
	ACH	Northwestern REC	291.83	
	ACH	UPMC Health Plan	983.97	
	ACH	Tractor Supply Co	70.99	
	ACH	USPS	51.63	
	ACH	Harbor Freight	337.05	
	ACH	Dollar General	10.34	
	ACH	NWS-ACH-941	2,727.82	
	ACH	PA Dept of Revenue	334.65	
	ACH	Bank Fees	<u>30.70</u>	
				9,660.97
<b>Payroll Expenditures:</b>		P/R 01/17/2019	2,767.95	
		P/R 01/31/2019	2,824.24	
		P/R 02/07/2019	<u>1,803.79</u>	
				7,395.98

STATE FUND

**Receipts:** None

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**Expenditures:**

Ck # 1373	Erie Truck & Trailer	301.94	
1374	Hayden's Garage	135.00	
1375	Hovis Auto Supply	161.40	
1376	Kennedy Welding	2,463.50	
1377	Northeast Lubricants	1,160.67	
1378	Steiner Diesel Service	39.30	
1379	Wentworth Auto Sales	511.89	
1380	J.R. & Son Building	59.05	
1381	Melzer's Fuel Service	1,336.40	
1382	Peterson Auto Supply	91.25	
1383	Saegertown Hardware	<u>42.16</u>	
			6,302.56

**Transfers:**

From State Fund to Gen'l Fund	70.99	
From State Fund to Gen'l Fund	<u>337.05</u>	
		408.04

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			1/31/2019
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST - GENERAL FUND	418,466.70	539.87
	NORTHWEST - FIRE FUND	17,873.78	6.85
	NORTHWEST - MONEY MARKET FUND	24,865.03	2.86
	NORTHWEST - STATE FUND	<u>41,477.76</u>	<u>26.86</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$502,683.58</b>	<b>\$576.44</b>

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