

APPROVED TREASURER'S REPORT 3-7-19

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Register & Recorder	244.51	
		Diversified Energy	35.95	
		Crawford County Courthouse	37.22	
		Bill Hart (road bond)	1,000.00	
		Bill Hart (road bond)	500.00	
		Martha Orr (pavilion rental)	30.00	
		Melissa Caldwell (building rental)	50.00	
		Melissa Caldwell (pavilion rental)	30.00	
		Selective Insurance (dividend 2015)	170.58	
		Selective Insurance (dividend 2016)	<u>217.52</u>	
				2,315.78
Direct Deposits:		Berkheimer-EIT	<u>18,024.09</u>	
				18,024.09
Transfers:		From Gen'l Fund to Fire Fund	<u>9.31</u>	
				9.31
Expenditures:				
Ck#	1934	Barr's Insurance	500.00	
	1935	Selective Insurance	3,903.00	
	1936	Cintas Fire Protection	159.32	
	1937	Diversified Energy	339.60	
	1938	Hagan Business Machines	41.80	
	1939	Kathleen Wheelock	190.02	
	1940	Robert Worley	60.00	
	1941	Southall Gas	598.93	
	1942	Windstream	162.46	
	1943	Crawford County Treasurer	80.81	
	1944	Don James (heaters)	85.86	
	1945	Peterson Auto Supply	43.55	
	1946	Saegertown Hardware	6.18	
	1947	Signs by Renee	80.00	
	ACH	Northwestern REC	320.11	
	ACH	UPMC Health Plan	983.97	
	ACH	Tractor Supply Co	30.57	
	ACH	USPS	1.00	
	ACH	Advanced Disposal	48.07	
	ACH	NWS-ACH-941	1,790.94	
	ACH	PA Dept of Revenue	239.37	
	ACH	Bank Fees	<u>20.40</u>	
				9,685.96
Payroll Expenditures:		P/R 02/14/2019	2,371.23	
		P/R 02/28/2019	2,163.74	
		P/R 03/07/2019	<u>844.69</u>	
				5,379.66

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STATE FUND

Receipts:	ACH	Liquid Fuels Monies	<u>158,399.41</u>	158,399.41
Expenditures:	Ck # 1384	Hovis Auto Supply	398.49	
	1385	Kennedy Welding	980.00	
	1386	Steiner Diesel Service	193.40	
	1387	Ag Tire Sales & Service	21.75	
	1388	Saegertown Hardware	<u>2.99</u>	
				1,596.63
Transfers:		From State Fund to Gen'l Fund	<u>30.57</u>	30.57

TOWNSHIP

ACCOUNT BALANCES:

				Interest 2/28/2019
		PLGIT - GENERAL FUND	0.31	0.00
		NORTHWEST – GENERAL FUND	424,253.29	491.08
		NORTHWEST – FIRE FUND	17,873.78	6.85
		NORTHWEST – MONEY MARKET FUND	24,865.03	2.86
		NORTHWEST – STATE FUND	<u>198,266.95</u>	<u>16.98</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$665,259.36	\$517.77

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