

APPROVED TREASURER'S REPORT 4-4-19

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:	Register & Recorder	441.00	
	Diversified Energy	33.30	
	D & M Lumber (inspection fees)	50.00	
	Bill Hart (road bond)	500.00	
	Crawford County Courthouse	772.38	
	Network Forest Products (road bond)	2,000.00	
	Network Forest Products (inspection fees)	50.00	
	Carolyn Shreffler (pavilion rental)	30.00	
	Clifford Cottrell (building rental)	50.00	
	Jeff Brawley (sewage)	250.00	
	BIU of PA	15.00	
	Tax Collector	<u>14,023.99</u>	
			18,215.67

Direct Deposits:	Berkheimer-EIT	<u>2,438.31</u>	
			2,438.31

Transfers:	From Gen'l Fund to Fire Fund	193.10	
	From Gen'l Fund to Fire Fund	<u>3,506.00</u>	
			3699.10

Expenditures:			
	Ck#		
	1957	Greenhill Frams Equipment	96.08
	1958	Southall Gas	434.25
	1959	The Meadville Tribune	171.75
	1960	Windstream	150.16
	1961	Saegertown Hardware	87.25
	1963	American Made Lumber (road bond)	2,000.00
	1964	Barr's Insurance (replace lost check)	500.00
	ACH	Northwestern REC	315.64
	ACH	Advanced Disposal	91.87
	ACH	UPMC Health Plan	983.87
	ACH	Bank Fees	20.40
	ACH	NWS-ACH-941	1,679.88
	ACH	PA Dept of Revenue	213.07
	ACH	Berkheimer Inc	256.40
	ACH	PSATS UC Group Trust	182.44
	ACH	PA UC FUND	15.29
	ACH	Bank Fees	<u>20.40</u>
			7,218.75

Payroll Expenditures:	P/R 03/14/2019	2,371.22	
	P/R 03/28/2019	2,288.62	
	P/R 04/04/2019	<u>2,778.47</u>	
			7,438.31

FIRE FUND

Expenditures:			
	Ck#		
	1013	Blooming Valley VFD	6,984.84
	1014	Townville VFD	6,984.84

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	1015	Cambridge Springs VFD	1,746.21	
	1016	Randolph VFD	<u>1,746.21</u>	17,462.10
Transfers from Fire Fund:		From NWS Fire to NWS Gen'l	<u>71.97</u>	71.97
 <u>STATE FUND</u>				
Receipts:		None		
Expenditures:				
	Ck # 1389	Hasbrouck Sand & Gravel	6,513.22	
	1390	Melzer's Fuel Service	1,440.40	
	1391	Rt. 19 Heavy Trucking	2,686.37	
	1392	Steiner Diesel Service	415.80	
	1393	The Bolt Place	93.00	
	1394	Ag Tire Sales & Service	<u>237.50</u>	11,386.29
 TOWNSHIP				
<u>ACCOUNT BALANCES:</u>				Interest
		PLGIT - GENERAL FUND	0.31	3/31/2019 0.00
		NORTHWEST – GENERAL FUND	427,683.73	540.35
		NORTHWEST – FIRE FUND	4,046.42	7.61
		NORTHWEST – MONEY MARKET FUND	24,868.20	3.17
		NORTHWEST – STATE FUND	<u>187,132.34</u>	<u>251.68</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$643,731.00	\$802.81

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