

APPROVED TREASURER'S REPORT 6-6-19

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Carrie Swartout (pavilion rental)	30.00	
		Crawford County Courthouse	515.01	
		Tax Collector	22,087.05	
		Sondra Walter (building rental)	50.00	
		Tax Collector	12,137.19	
		Crawford County Courthouse	205.98	
		Fred Zdanko (pavilion rental)	30.00	
		Erin Free (bldg rental)	50.00	
		Wyona Halsey (building rental)	50.00	
		Jeff Frantz (pavilion rental)	30.00	
		Vicki Ongley (road bond & inspection fees)	2,050.00	
		Tax Collector	1,350.62	
		Maplewood volleyball boosters (bldg rental)	50.00	
		Diane Briggs (pavilion rental)	<u>30.00</u>	
				38,665.85
<b>Direct Deposits:</b>		Berkheimer-EIT	24,099.45	
		State Police Fines	<u>1,212.20</u>	
				25,311.65
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	5,521.76	
		From Gen'l Fund to Fire Fund	51.50	
		From Gen'l Fund to Fire Fund	3,034.30	
		From Gen'l Fund to Fire Fund	<u>337.66</u>	
				8945.22
<b>Expenditures:</b>				
Ck#	1980	Deluxe Checks	287.49	
	1981	Selective Insurance	2,496.00	
	1982	Hagan Business Machines	7.47	
	1983	ITU, Inc.	79.90	
	1984	JR & Son Building Supply	43.50	
	1985	Pro Waste Services	1,556.50	
	1986	Scott Wheelock	82.58	
	1987	Windstream	157.85	
	1994	Peterson Auto Supply	51.84	
	1995	Ben Byler	1,900.00	
	1996	Donald James	238.70	
	ACH	Advanced Disposal	230.23	
	ACH	Northwestern REC	439.99	
	ACH	UPMC Health Plan	983.97	
	ACH	Tractor Supply Co.	114.96	
	ACH	Norton Internet Security	105.99	
	ACH	NWS-ACH-941	2,507.12	
	ACH	PA Dept of Revenue	325.28	
	ACH	Bank Fees	<u>20.40</u>	
				11,629.77
<b>Payroll Expenditures:</b>		P/R 05/09/2019	2,552.59	
		P/R 05/23/2019	2,267.47	
		P/R 06/06/2019	<u>3,250.43</u>	
				8,070.49

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**STATE FUND**

**Receipts:**

None

**Expenditures:**

Ck # 1400	A. Anthony & Sons	720.00	
1401	Five Star Equipment	87.74	
1402	Legacy Truck Center	145.36	
1403	Melzer's Fuel Service	1,427.86	
1404	Ag Tire Sales & Service	92.50	
1405	JR & Son Building Supply	<u>254.20</u>	
			2,727.66

**Transfers from State Fund:**

From State Fund to Gen'l Fund	<u>64.99</u>	
		64.99

**MONEY MARKET FUND:**

**Receipts:**

Lincoln Recycling	<u>410.13</u>	
		410.13

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			5/31/2019
PLGIT - GENERAL FUND	0.31		0.00
NORTHWEST - GENERAL FUND	455,197.07		582.40
NORTHWEST - FIRE FUND	16,468.35		7.80
NORTHWEST - MONEY MARKET	25,284.60		3.20
NORTHWEST - STATE FUND	<u>170,468.62</u>		<u>224.46</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b><u>\$667,418.95</u></b>		<b><u>\$817.86</u></b>

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