

APPROVED TREASURER'S REPORT 8-1-19

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Jeanette Fitch (pavilion rental)	30.00	
		William Miller (sewage)	195.00	
		Arlene Gawlinski (pavilion rental)	30.00	
		Tax Collector	3,090.67	
		Crawford County Courthouse	160.54	
		Fonda Martin (pavilion rental)	30.00	
		Howard Willis (pavilion rental)	30.00	
		Kathy Bruner (pavilion rental)	30.00	
		Sherri Graves (pavilion rental)	30.00	
		Diane Briggs (security deposit)	20.00	
		Rhonda Soros (pavilion rental)	30.00	
		Lisa Lyman-Koseff (building rental)	50.00	
		Matson Lumber Co (road inspection fee)	25.00	
		BIU of PA	15.00	
		Selective Insurance (dividend-refund)	<u>166.59</u>	
				3,932.80
<b>Direct Deposits:</b>		Berkheimer-EIT	<u>4,280.47</u>	
				4,280.47
<b>Transfers:</b>		From NWS Gen'l to NWS Fire Fund	40.14	
		From NWS Gen'l to NWS Fire Fund	<u>772.67</u>	
				812.81
<b>Expenditures:</b>				
Ck#	2012	Diane Briggs (refund of security deposit)	20.00	
	2013	Nicklas Insurance Agency	1,135.85	
	2014	T.C. Paving	3,423.00	
	2015	Windstream	159.79	
	ACH	Tractor Supply	57.95	
	ACH	USPS	55.00	
	ACH	Advanced Disposal	198.58	
	ACH	Northwestern REC	276.63	
	ACH	UPMC Health Plan	983.97	
	ACH	Wal-Mart	11.26	
	ACH	NWS-ACH-941	1,875.10	
	ACH	PA Dept of Revenue	246.21	
	ACH	Bank Fees	<u>25.60</u>	
				8,468.94
<b>Payroll Expenditures:</b>		P/R 07/18/2019	2,205.01	
		P/R 08/01/2019	<u>3,383.76</u>	
				5,588.77

**STATE FUND**

**Receipts:** None

**Expenditures:**

Ck #	1416	Harger's Equipment	1,101.17
	1417	Ace Excavating	1,325.00
	1418	Centerra Co-op	824.45
	1419	Glenn L. Sharpe (purchase of brine tank)	1,635.96

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1420	Interstate Pipe & Supply	817.56	
1421	VOID	-	
1422	Kennedy Welding	40.00	
1423	Hasbrouck Sand & Gravel	1,361.08	
1424	Pennfield Energy LLC	<u>1,293.75</u>	8,398.97
<b>Transfers from State Fund:</b>			
	From State Fund to Gen'l Fund	<u>57.95</u>	57.95
<b><u>TOWNSHIP</u></b>			Interest
<b><u>ACCOUNT BALANCES:</u></b>			7/31/2019
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	457,638.77	590.83
	NORTHWEST – FIRE FUND	17,495.60	7.30
	NORTHWEST – MONEY MARKET	25,379.67	3.23
	NORTHWEST – STATE FUND	<u>135,133.87</u>	<u>188.60</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b><u>\$635,648.22</u></b>	<b><u>\$789.96</u></b>

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