

APPROVED TREASURER'S REPORT 9-5-19

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Audrey Cleland (pavilion rental)	30.00	
		Blue Ox Timber (road inspection fees)	50.00	
		Crawford County Courthouse	426.12	
		Tax Collector	274.82	
		Register & Recorder	1,568.00	
		Gladys Graybill (pavilion rental)	<u>30.00</u>	2,378.94
Direct Deposits:		Berkheimer-EIT	25,661.57	
		PA Game Commission	<u>816.36</u>	26,477.93
Transfers:		From NWS Gen'l to NWS Fire Fund	106.53	
		From NWS Gen'l to NWS Fire Fund	<u>68.71</u>	175.24
Expenditures:				
Ck#	2021	Diversified Energy	146.31	
	2022	Hagan Business Machine	42.05	
	2024	PSATS CDL Program	60.00	
	2025	PSCTA	70.00	
	2026	Windstream	159.50	
	2027	Crawford County Treasurer	75.58	
	2028	Kathleen Wheelock	142.74	
	2033	Hovis Auto Supply	83.40	
	2034	John Flaugh (CDL physical)	80.00	
	2035	Peterson Auto Supply	69.80	
	2036	Saegertown Hardware	35.77	
	2037	Wilson Hardwoods, Inc.	5,000.00	
	2038	Don James (mower & weedeater supplies)	39.27	
	ACH	PSATS	140.00	
	ACH	Meadville Plate Glass	11.87	
	ACH	Advanced Disposal	198.07	
	ACH	Tractor Supply	38.98	
	ACH	Northwestern REC	330.70	
	ACH	Meadville Plate Glass	40.81	
	ACH	Selective Insurance	3,904.00	
	ACH	Harbor Freight	258.59	
	ACH	Kwik Fill	14.00	
	ACH	UPMC Health Plan	983.97	
	ACH	NWS-ACH-941	2,412.44	
	ACH	PA Dept of Revenue	300.86	
	ACH	Bank Fees	<u>20.40</u>	14,659.11
Payroll Expenditures:				
		P/R 08/15/2019	2,163.73	
		P/R 08/29/2019	2,185.05	
		P/R 09/05/2019	<u>3,104.67</u>	7,453.45

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STATE FUND

Receipts:

None

Expenditures:

Ck # 1425	Hanna Hardware	23.70	
1426	Hovis Auto Supply	453.51	
1427	J.R. & Son Building	152.24	
1428	Melzer's Fuel Service	1,435.27	
1429	Steiner Diesel Service	195.00	
ACH	Deluxe For Business	<u>225.21</u>	
			2,484.93

TOWNSHIP

ACCOUNT BALANCES:

		Interest 8/31/2019
	PLGIT - GENERAL FUND	0.31
	NORTHWEST – GENERAL FUND	464,804.69
	NORTHWEST – FIRE FUND	17,678.32
	NORTHWEST – MONEY MARKET	25,382.90
	NORTHWEST – STATE FUND	<u>132,822.07</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$640,688.29
		0.00
		596.85
		7.48
		3.23
		<u>173.13</u>
		\$780.69

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