

APPROVED TREASURER'S REPORT 10-1-20

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Tax Collector	2,104.21	
		Register & Recorder	1,320.55	
		Harger's Equipment Repair (refund)	373.00	
		Crawford County Courthouse	155.08	
		Family Services (pavilion rental)	30.00	
		Amy Martin (building permit)	35.00	
		Autumn O'Hara (building permit)	35.00	
		Kevin Stearn (building permit)	175.00	
		Jonathan Miller (building permit)	35.00	
		Kathleen Oaks (building permit)	35.00	
		Kathleen Satterfield (building rental)	50.00	
		Shanel Potts (building permit)	<u>175.00</u>	
				4,522.84
<b>Direct Deposits:</b>		Berkheimer-EIT	2,021.72	
		Diversified Gas & Oil	28.54	
		Foreign Fire	<u>7,067.79</u>	
				9,118.05
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	229.60	
		From Gen'l Fund to Fire Fund	<u>38.77</u>	
				268.37
<b>Expenditures:</b>				
Ck#	2214	Greenhill Farms Equipment	97.48	
	2215	ITU	48.95	
	2216	Overhead Door of Franklin	738.60	
	2217	Townville Borough	2,875.00	
	2218	Windstream	189.65	
	2225	Blooming Valley Foreign Fire	2,827.11	
	2226	Cambridge Springs Foreign Fire	706.78	
	2227	Randolph Foreign Fire	706.78	
	2228	Townville VFD Foreign Fire	2,827.12	
	ACH	Advanced Disposal	191.82	
	ACH	Bayless Fuel	51.23	
	ACH	Tractor Supply	111.93	
	ACH	Northwestern REC	312.82	
	ACH	UPMC Health Plan	666.75	
	ACH	NWS-ACH-941	2,375.00	
	ACH	PA Dept of Revenue	311.04	
	ACH	Berkheimer	340.55	
	ACH	PSATS Group Trust	67.65	
	ACH	PA UC Fund	20.11	
	ACH	Bank Fees	<u>20.40</u>	
				15,486.77
<b>Payroll Expenditures:</b>		P/R 09/10/2020	2,648.23	
		P/R 09/24/2020	2,659.49	
		P/R 10/01/2020	<u>3,983.72</u>	
				9,291.44

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**STATE FUND**

**Receipts:**

None

**Expenditures:**

Ck # 1524	A. Anthony & Sons	480.00	
1525	CSR Services	700.00	
1526	Harger's Equipment	62.50	
1527	J.R. & Son Building Supply	63.56	
1528	Kennedy Welding & Services	115.00	
1529	Melzer's Fuel Service	518.11	
1530	Peterson Auto Supply	87.50	
1531	Wentworth Ford	614.16	
1532	Hasbrouck Sand & Gravel	<u>12,698.46</u>	
			15,339.29

**TOWNSHIP**

**ACCOUNT BALANCES:**

Interest  
9/30/2020

	NORTHWEST – GENERAL FUND	314,165.12	67.65
	NORTHWEST – FIRE FUND	18,109.45	0.74
	NORTHWEST – MONEY MARKET FUND	26,097.62	2.14
	NORTHWEST – STATE FUND	<u>46,807.62</u>	<u>7.67</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$405,179.81</b>	<b>\$78.20</b>

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