

APPROVED TREASURER'S REPORT 10-3-19

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Tax Collector	1,581.48	
		Kelvin Martin (pavilion rental)	30.00	
		Register & Recorder	1,102.50	
		Sam Gates (building rental)	50.00	
		Virginia Barbour (pavilion rental)	30.00	
		Kathleen Satterfield (building rental)	50.00	
		Crawford County Courthouse	367.53	
		Heather Gates (building rental)	50.00	
		BIU of PA	<u>30.00</u>	
				3,291.51
Direct Deposits:		Berkheimer-EIT	3,135.40	
		Foreign Fire Relief	<u>6,980.17</u>	
				10,115.57
Transfers:		From NWS Gen'l to NWS Fire Fund	125.87	
		From NWS Gen'l to NWS Fire Fund	<u>91.88</u>	
				217.75
Expenditures:				
Ck#	2040	James Holmes	400.00	
	2041	Scott Wheelock (paint for pavilion)	265.57	
	2042	Country Boy LLC	47.41	
	2043	Southall Gas	130.38	
	2044	Townville Borough	2,462.00	
	2045	Windstream	159.53	
	2046	Kathleen Wheelock (REC cleaning supplies)	18.19	
	2054	Blooming Valley Firemen's Relief Assoc	2,792.07	
	2055	Cambridge Springs Fireman's Relief Assoc	698.02	
	2056	Randolph Fireman's Relief Assoc	698.02	
	2057	Townville VFD Firemen's Relief Assoc	2,792.06	
	ACH	Advanced Disposal	197.90	
	ACH	Northwestern REC	312.82	
	ACH	UPMC Health Plan	428.37	
	ACH	Tractor Supply Co	112.54	
	ACH	NWS-ACH-941	1,908.68	
	ACH	PA Dept of Revenue	256.58	
	ACH	Berkheimer Inc	261.77	
	ACH	PSATS UC Group Trust	62.83	
	ACH	PA UC FUND	15.59	
	ACH	Bank Fees	<u>20.30</u>	
				14,040.63
Payroll Expenditures:				
		P/R 09/12/2019	1,155.52	
		P/R 09/26/2019	2,482.82	
		P/R 10/03/2019	<u>1,879.32</u>	
				5,517.66

APPROVED TREASURER'S REPORT 10-3-19

STATE FUND

Receipts:

None

Expenditures:

Ck # 1430	Ace Excavating	1,257.50	
1431	Melzer's Fuel Service	1,022.14	
1432	Pennfield Energy LLC	881.25	
1433	Hasbrouck Sand & Gravel	5,427.25	
1434	Hovis Auto Supply	248.92	
1435	Kennedy Welding	<u>1,210.00</u>	
			10,047.06

TOWNSHIP

ACCOUNT BALANCES:

Interest
9/30/2019

	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	459,016.18	580.45
	NORTHWEST – FIRE FUND	17,903.39	7.32
	NORTHWEST – MONEY MARKET	25,386.03	3.13
	NORTHWEST – STATE FUND	<u>122,938.57</u>	<u>163.56</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$625,244.48</u>	<u>\$754.46</u>

APPROVED TREASURER'S REPORT 10-3-19

APPROVED TREASURER'S REPORT 10-3-19