

APPROVED TREASURER'S REPORT 11-7-19

**BILLS AND RECEIPTS:**

**NWS GENERAL FUND**

<b>Receipts:</b>		Register & Recorder	2,366.70	
		Jerry VanTassel (road inspection fees)	50.00	
		PURTA	206.24	
		Clerk of Courts	100.00	
		Diversified Energy	46.89	
		Kathleen Wheelock	2,585.88	
		Crawford County Courthouse	993.47	
		Melissa Gates (building rental)	50.00	
		Crawford County Courthouse	139.27	
		Clear Lake Lumber (road inspection fees)	50.00	
		Firth Mapl Products (road inspection fees)	50.00	
		Shaelee Bradley (building rental)	50.00	
		Gwenda Burkholder (building rental)	50.00	
		Magisterial 30-3-06	<u>28.33</u>	
				6,766.78
<b>Direct Deposits:</b>		Berkheimer-EIT	<u>8,538.37</u>	
				8,538.37
<b>Transfers:</b>		From NWS Gen'l to NWS Fire Fund	248.37	
		From NWS Gen'l to NWS Fire Fund	111.15	
		From NWS Gen'l to NWS Fire Fund	<u>34.82</u>	
				394.34
<b>Expenditures:</b>				
Ck#	2058	Butcher & Winkler	362.50	
	2059	Country Boy LLC	489.76	
	2060	Don James (garage lights)	826.77	
	2061	Hovis Auto Supply	134.71	
	2062	JR & Son Building Supply	158.16	
	2063	Scott Wheelock (Trunk or Treat)	56.64	
	2067	Melzer's Fuel Service	1,187.41	
	2068	Windstream	169.57	
	2071	Country Boy LLC	330.00	
	2072	Don James (welder)	1,237.96	
	ACH	USPS	1.45	
	ACH	Advanced Disposal	197.61	
	ACH	Northwestern REC	235.36	
	ACH	UPMC Health Plan	706.17	
	ACH	Tractor Supply Co	53.85	
	ACH	NWS-ACH-941	2,035.04	
	ACH	PA Dept of Revenue	268.49	
	ACH	Bank Fees	<u>20.40</u>	
				8,471.85
<b>Payroll Expenditures:</b>				
		P/R 10/10/2019	2,685.99	
		P/R 10/24/2019	2,453.42	
		P/R 11/07/2019	<u>3,748.59</u>	
				8,888.00

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**STATE FUND**

**Receipts:**

None

**Expenditures:**

Ck # 1436	Ag Tire Sales & Service	6,400.00	
1437	Five Star Idealease	3,620.81	
1438	JR & Son Building Supply	47.98	
1439	Kennedy Welding	810.00	
1440	Melzer's Fuel Service	1,349.86	
1441	Steiner Diesel Service	8.96	
1442	L & D Tree Service	3,000.00	
1443	Hasbrouck Sand & Gravel	<u>8,807.63</u>	
			24,045.24

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			10/31/2019
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	457,190.81	593.67
	NORTHWEST – FIRE FUND	18,305.39	7.66
	NORTHWEST – MONEY MARKET	25,389.26	3.23
	NORTHWEST – STATE FUND	<u>99,052.46</u>	<u>159.13</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b><u>\$599,938.23</u></b>	<b><u>\$763.69</u></b>

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