





TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 1,069,707.00
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**INVESTMENTS DATED 04/01/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
GENERAL FUND CITIZENS CK	GENERAL FUND FARMERS CKWI	\$ 300,000.00
CAPITAL RESERVE PNC CK	CAPITAL RESERVE FARMERS CKWI	\$ 8,706.00
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 460,469.00

**INVESTMENTS DATED 04/02/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
TAX LIEN PNC SWP	TAX LIEN FNB/PA IMM	\$ 30,471.00

**INVESTMENTS DATED 04/02/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
GENERAL FUND CITIZENS CK	GENERAL FUND FARMERS CKWI	\$ 200,000.00
CYS CITIZENS CKWI	CYS FARMERS MMKT2	\$ 422,614.00
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 94,184.00

**INVESTMENTS DATED 04/06/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
PRIVATE SALES PNC MMKT	PRIVATE SALES NORTHWEST MUN	\$ 800.00

**INVESTMENTS DATED 04/06/2015**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
TREAS TAX COLLECTOR CITIZENS CKWI	TREAS TAX COLLECTOR FARMERS MMKT2	\$ 170,216.00

**INVESTMENTS DATED 04/07/2015**



**Motion to ratify the attached previously approved expenditures dated 3-24-15 to 4-06-15 in the amount of \$1,886,098.76.**

**Moved: Mr. Beader** **Seconded: Mr. McConnell**  
**Vote: Yes Mr. Beader, Mr. McConnell, Mr. Lechner**

**Motion to Approve the Following Exoneration(s) being granted as listed:  
 4/9/2015**

<u>Tax Collector</u>	<u>Taxing District</u>		<u>County Per Capita - Exons</u>	<u>County Per Capita - TBC</u>	<u>Tax Year</u>
Lori M. McKnight	Clark Boro	\$	50.00		2015
Brenda S. Struthers	Coolspring Twp	\$	80.00		2015
Mary E. Pederson	Deer Creek Twp	\$	65.00		2015
Fonda McElhinny	Greene Twp	\$	15.00		2015
Frank Vanderslice	Greenville Boro	\$	5.00		2015
Dawne McIntyre	Jackson Center	\$	55.00		2015
Leona McIntire	Jackson Twp	\$	10.00		2015
Paula Unangst	New Vernon Twp	\$	10.00		2015
Paulette Young	Otter Creek Twp	\$	85.00		2015
Karen King	Perry Twp	\$	85.00		2015
Carrie Jo Steese	Pine Twp	\$	5.00		2015
Joni F. Maybee	Salem Twp	\$	25.00		2015
Carolyn S. Chess	Sandy Creek Twp	\$	50.00		2015
Ruth A. Magee	Springfield Twp	\$	100.00		2015
Michael Anthony	West Salem Twp	\$	30.00		2015
Laurie E. Campbell	Wilmington Twp	\$	165.00		2015
<b>TOTAL</b>			<b>835.00</b>		

**Moved: Mr. Beader** **Seconded: Mr. McConnell**  
**Vote: Yes Mr. Beader, Mr. McConnell, Mr. Lechner**

**Motion to approve the following Exoneration correction:**

Matthew D. Fischer      Grove City Change Amount of Per Capita from \$4,175.00 to \$4,715.00

**Moved: Mr. Beader** **Seconded: Mr. McConnell**  
**Vote: Yes Mr. Beader, Mr. McConnell, Mr. Lechner**

