

APPROVED TREASURER'S REPORT 1-3-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Berkheimer	<u>69.06</u>	117.92
Transfers to Gen'l Fund:		To Gen'l Fund from Fire Fund (Tax Col. P/R)	1,164.75	
		To Gen'l Fund from Fire Fund (Tax Col. P/R)	<u>57.18</u>	1,221.93
Transfer from Gen'l Fund:		From Gen'l Fund to Fire Fund	<u>219.74</u>	219.74
Expenditures:				
	Ck#	2622 Kathleen Wheelock (Tax Col Supplies)	210.72	
		2623 PSATS	936.00	
		2624 Waste Management	137.51	
		2625 Windstream	200.54	
		ACH Bank Fees	<u>40.40</u>	1,525.17
Payroll Expenditures:		P/R 12/29/2022	3,864.52	
		P/R 01/03/2023	<u>939.04</u>	4,803.56

STATE FUND

Receipts:		None		
Expenditures:	Ck#	1683 Ace Excavating	665.00	
		1684 Hovis Auto Supply	<u>79.09</u>	744.09

**TOWNSHIP
ACCOUNT BALANCES:**

				Interest 12/31/2022
		NORTHWEST – GENERAL FUND	199,141.24	9.05
		NORTHWEST – FIRE FUND	17,925.01	0.80
		NORTHWEST- ARPA FUND	100,717.57	4.28
		NORTHWEST – MONEY MARKET FUND	37,727.79	2.24
		NORTHWEST – STATE FUND	<u>17,997.62</u>	<u>1.38</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$373,509.23	\$17.75

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