

APPROVED TREASURER'S REPORT 2-4-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	1,078.00	
		Northwestern REC (refund)	49.72	
		Catherine Rea (bldg permit)	175.00	
		Gloria Himes (septic permit)	225.00	
		Stephen Miller (bldg permit)	175.00	
		Stephen Miller (septic permit)	425.00	
		Crawford County Courthouse	37.85	
		Tax Collector	750.75	
		Tax Collector	1,507.59	
		Dunkle Waldung LLC (road inspections)	50.00	
		Ken Dine (pavilion rental and donation)	<u>50.00</u>	
				4,523.91
Direct Deposits:		Berkheimer	10,451.85	
		Bank Fee (refunds)	30.00	
		Diversified Gas & Oil	<u>16.16</u>	
				10,498.01
Transfers:		From Gen'l Fund to Fire Fund	9.46	
		From Gen'l Fund to Fire Fund	<u>240.40</u>	
				249.86
Expenditures:				
	Ck#	2277	Borough of Cambridge Springs	735.21
		2278	J.R. & Son Building Supplies	5.52
		2279	Melzers Fuel Service	1,325.64
		2280	Mike Lokuta (website domain)	544.89
		2281	Southall Gas	539.11
		2282	Windstream	192.87
		ACH	Tractor Supply Co	24.28
		ACH	Northwestern REC	212.38
		ACH	Selective Insurance	2,768.00
		ACH	UPMC Health Plan	920.64
		ACH	NW-ACH-941	2,269.26
		ACH	PA Dept of Revenue	276.14
		ACH	Bank Fees	<u>30.40</u>
				9,844.34
Payroll Expenditures:		P/R 01/14/2021	3,061.02	
		P/R 01/28/2021	2,988.44	
		P/R 02/04/2021	<u>1,807.09</u>	
				7,856.55

STATE FUND

Receipts: None

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Expenditures:

Ck # 1553	Ace Excavating	550.00	
1554	Ag Tire Sales & Servicing	118.75	
1555	Hovis Auto Supply	21.98	
1556	Wentworth Ford	<u>215.36</u>	
			906.09

TOWNSHIP

ACCOUNT BALANCES:

			Interest 1/31/2021
	NORTHWEST – GENERAL FUND	276,697.54	24.50
	NORTHWEST – FIRE FUND	17,911.25	0.75
	NORTHWEST – MONEY MARKET FUND	35,105.92	2.09
	NORTHWEST – STATE FUND	<u>19,334.44</u>	<u>0.85</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$349,049.15</u>	<u>\$28.19</u>

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