

APPROVED TREASURER'S REPORT 3-2-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Tri County Logging (road insp. fees)	50.00	
		Tri County Logging (road bond)	4,000.00	
		Crawford County Courthouse	134.15	
		Doneva Hyde (bldg rental)	50.00	
		Heather Tomer (pavilion rental)	<u>30.00</u>	
				4,264.15
Direct Deposits:		Berkheimer	<u>24,831.72</u>	
				24,831.72
Transfers:		From Gen'l Fund to Fire Fund	<u>33.54</u>	
				33.54
Expenditures:				
	Ck#	2641	Ross Notary Service	165.00
		2642	Todd Czerwinski	3,500.00
		2643	EEBX Inc.	20,000.00
		2644	Airgas USA, LLC	32.81
		2645	Barr's Insurance	500.00
		2646	Butcher & Winkler	50.00
		2647	Cintas Fire Protection	630.76
		2648	Country Boy, LLC	450.00
		2649	JR & Son Building Supply	143.48
		2650	JR & Son Building Supply	1.26
		2651	Kathleen Wheelock (tax collector supplies)	260.99
		2652	Saegertown Hardware	25.58
		2653	Southall Gas	813.73
		2654	The Meadville Tribune	177.00
		2655	Windstream	196.04
		2656	Hagan Business Machines	142.75
		2661	Tri County Logging (return road bond)	4,000.00
		2662	Waste Management	137.51
		ACH	Harbor Freight	64.62
		ACH	Tractor Supply Co.	284.80
		ACH	Northwestern REC	220.80
		ACH	Selective Insurance	5,539.00
		ACH	UPMC Health Plan	1,255.57
		ACH	NW-ACH-941	2,381.50
		ACH	PA Dept of Revenue	300.08
		ACH	Bank Fees	<u>40.40</u>
				41,313.68
Payroll Expenditures:		P/R 02/09/2023	3,648.29	
		P/R 02/23/2023	3,047.41	
		P/R 03/02/2023	<u>1,181.62</u>	
				7,877.32

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STATE FUND

Receipts:	Motor Vehicle Fuel Tax	132,111.03	
	Road Turnback	<u>14,280.00</u>	
			\$146,391.03

Expenditures:

Ck # 1689	Ag Tire Sales & Service	63.10	
1690	Hasbrouck Sand & Gravel	12,401.57	
1691	Hovis Auto Supply	328.22	
1692	Melzer's Fuel Service	1,894.26	
1693	Navy Run Automotive	501.17	
1694	Point Spring & Driveshaft Co.	<u>992.54</u>	
			16,180.86

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			2/28/2023
	NORTHWEST – GENERAL FUND	172,481.48	6.92
	NORTHWEST – FIRE FUND	18,266.50	0.70
	NORTHWEST - ARPA FUND	100,725.71	3.86
	NORTHWEST – MONEY MARKET FUND	37,732.06	2.03
	NORTHWEST – STATE FUND	<u>130,463.55</u>	<u>0.15</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$459,669.30	\$13.66

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