

APPROVED TREASURER'S REPORT 3-3-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Stoney Excavating (road insp fees)	50.00	
	Scott Turner (bldg assessment)	35.00	
	Jeffrey Dahl (24-acre exemption)	25.00	
	Walnut Hill Logging(road insp. fees)	50.00	
	Crawford County Courthouse	73.52	
	Melissa Caldwell (bldg rental)	50.00	
	Melissa Caldwell (pavilion rental)	30.00	
	Flora Sutton (bldg rental)	<u>50.00</u>	
			363.52

Direct Deposits:	Berkheimer	26,283.00	
	Diversified Gas & Oil	<u>11.64</u>	
			26,294.64

Transfers:	From Gen'l Fund to Fire Fund	<u>18.38</u>	
			18.38

Expenditures:	Ck#			
	2468	Barr's Insurance	500.00	
	2469	Brian Proctor (CDL physical)	60.00	
	2470	Butcher & Winkler	150.00	
	2471	Cintas Fire Protection	435.39	
	2472	Hagan Business Machines	135.96	
	2473	Hovis Auto Supply	1.99	
	2474	Kathleen Wheelock (tax collector supplies)	310.55	
	2475	Melzer's Fuel Service	3,674.65	
	2476	Peterson Auto Supply	23.64	
	2477	PSTCA	80.00	
	2478	Southall Gas	732.34	
	2479	The Meadville Tribune	177.00	
	2480	Windstream	199.55	
	ACH	Northwestern REC	216.34	
	ACH	USPS	58.00	
	ACH	Selective Insurance	7,930.00	
	ACH	UPMC Health Plan	1,085.10	
	ACH	NW-ACH-941	2,532.20	
	ACH	PA Dept of Revenue	302.63	
	ACH	Bank Fees	<u>40.40</u>	
				18,645.74

Payroll Expenditures:	P/R 02/10/2022	3,546.61	
	P/R 02/24/2022	3,140.43	
	P/R 03/03/2022	<u>1,165.84</u>	
			7,852.88

STATE FUND

Receipts:	Liquid Fuels monies	<u>142,472.61</u>	142,472.61
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Expenditures:

Ck # 1614	Five Star Equipment	209.55	
1615	Five Star Idealease	750.26	
1616	Hovis Auto Supply	369.91	
1617	Melzer's Fuel Service	3,023.54	
1618	Point Spring & Driveshaft Co.	293.36	
1619	The Bolt Place	<u>22.29</u>	
			4,668.91

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			2/28/2022
	NORTHWEST – GENERAL FUND	215,058.05	8.60
	NORTHWEST – FIRE FUND	18,509.67	0.71
	NORTHWEST - ARPA FUND	74,023.93	2.84
	NORTHWEST – MONEY MARKET FUND	37,047.26	1.99
	NORTHWEST – STATE FUND	<u>147,828.02</u>	<u>0.45</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$492,466.93</u>	<u>\$14.59</u>

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