

APPROVED TREASURER'S REPORT 3-4-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Register & Recorder	264.60	
	Crawford County Courthouse	174.23	
	Melissa Caldwell (bldg rental)	50.00	
	Melissa Caldwell (pavilion rental)	30.00	
	Rachelle King (bldg rental)	<u>50.00</u>	
			568.83

Direct Deposits:	Berkheimer	21,584.77	
	Diversified Gas & Oil	<u>11.72</u>	
			21,596.49

Transfers:	From Gen'l Fund to Fire Fund	<u>43.56</u>	
			43.56

Expenditures:

Ck#	2286	Barr's Insurance	500.00	
	2287	Cintas Fire Protection	546.02	
	2288	Hagan Business Machines	132.00	
	2289	Hovis Auto Supply	53.95	
	2290	JR & Son Building Supply	30.08	
	2291	Kathleen Wheelock	224.43	
	2292	Melzers Fuel Service	835.88	
	2293	Saegertown Hardware	87.98	
	2294	Scott Wheelock (sweeper for Rec bldg)	75.86	
	2295	Steiner Diesel Service	22.00	
	2296	The Meadville Tribune	360.75	
	2297	Windstream	192.64	
	2302	Vogt Heating & Cooling	329.50	
	ACH	Tractor Supply Co	245.27	
	ACH	Northwestern REC	247.11	
	ACH	Advanced Disposal	91.62	
	ACH	Selective Insurance	4,279.00	
	ACH	UPMC Health Plan	920.64	
	ACH	Amazon	247.47	
	ACH	NW-ACH-941	2,460.72	
	ACH	PA Dept of Revenue	306.15	
	ACH	Bank Fees	<u>20.40</u>	
				12,209.47

Payroll Expenditures:	P/R 02/11/2021	3,021.86	
	P/R 02/25/2021	3,033.35	
	P/R 03/04/2021	<u>1,059.72</u>	
			7,114.93

STATE FUND

Receipts:	Liquid Fuel Monies	<u>144,429.84</u>	
			144,429.84

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Expenditures:

Ck # 1557	Chemung Supply Co.	2,499.00	
1558	Hovis Auto Supply	152.46	
1559	Melzers Fuel Service	1,085.62	
1560	Steiner Diesel Service	85.33	
1561	Wentworth Ford	<u>1,657.08</u>	
			5,479.49

TOWNSHIP

ACCOUNT BALANCES:

			Interest 2/28/2021
	NORTHWEST – GENERAL FUND	279,516.91	22.01
	NORTHWEST – FIRE FUND	17,955.50	0.69
	NORTHWEST – MONEY MARKET FUND	35,107.81	1.89
	NORTHWEST – STATE FUND	<u>158,285.54</u>	<u>0.75</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$490,865.76	\$25.34

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