

APPROVED TREASURER'S REPORT 4-7-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Register & Recorder	2,288.30	
	Judith Owens (pavilion rental)	30.00	
	Crawford County Courthouse	619.25	
	Richard Keslar (bldg permit)	175.00	
	Daniel Miller (bldg permit)	<u>175.00</u>	
			3,287.55

Direct Deposits:	Berkheimer	3,775.40	
	Diversified Gas & Oil	<u>5.94</u>	
			3,781.34

Transfers:	From Gen'l Fund to Fire Fund	154.81	
	From Gen'l Fund to State Fund	<u>15,075.00</u>	
			15,229.81

Expenditures:			
	Ck# 2490	Butcher & Winkler	12.50
	2491	Kathleen Wheelock (tax collector supplies)	90.30
	2492	Melzer's Fuel Service	1,961.44
	2493	Southall Gas	535.35
	2494	The Meadville Tribune	171.00
	2495	Windstream	198.95
	ACH	Epson America	74.18
	ACH	Deluxe	543.66
	ACH	Northwestern RECA	223.82
	ACH	Waste Management	230.24
	ACH	Tractor Supply Co.	60.37
	ACH	UPMC Health Plan	1,085.10
	ACH	PSATS	135.00
	ACH	NW-ACH-941	2,197.82
	ACH	PA Dept of Revenue	274.67
	ACH	Berkheimer, Inc	277.76
	ACH	PSATS UC Group Trust	188.68
	ACH	PA UC Fund	17.14
	ACH	Bank Fees	<u>40.40</u>
			8,318.38

Payroll Expenditures:	P/R 03/10/2022	2,757.07	
	P/R 03/24/2022	3,140.42	
	P/R 04/07/2022	<u>5,291.85</u>	
			11,189.34

FIRE FUND

Expenditures			
	Ck# 1025	Townville VFD	7,282.75
	1026	Randolph VFD	1,820.69
	1027	Cambridge Springs VFD	1,820.69
	1028	Blooming Valley VFD	<u>7,282.75</u>
			18,206.88

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STATE FUND

Receipts:	Reimburse for Gradall purchase in 2021	<u>15,075.00</u>	15,075.00
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Expenditures:

Ck # 1620	Ace Excavating	910.00	
1621	Hovis Auto Supply	530.19	
1622	Melzer's Fuel Service	2,273.22	
1623	Peterson Auto Supply	37.09	
1624	Steiner Diesel Service	151.00	
1625	The Bolt Place	99.49	
1626	Titusville Ford	<u>1,218.82</u>	
			5,219.81

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			3/31/2022
	NORTHWEST – GENERAL FUND	187,398.55	9.14
	NORTHWEST – FIRE FUND	458.39	0.79
	NORTHWEST - ARPA FUND	74,027.07	3.14
	NORTHWEST – MONEY MARKET FUND	37,049.46	2.20
	NORTHWEST – STATE FUND	<u>157,689.62</u>	<u>6.41</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$456,623.09</u>	<u>\$21.68</u>

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