

APPROVED TREASURER'S REPORT 05-04-23

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

<b>Receipts:</b>		Clerk of Courts	33.32	
		Emily Lucas (pavilion rental)	30.00	
		Commonwealth of PA (refund)	58.00	
		Crawford County Courthouse	458.66	
		Cash donations from Clean-up Day	684.40	
		Tamber Schaeff (assessment permit)	35.00	
		Tax Collector	<u>22,337.08</u>	
				23,636.46
<b>Direct Deposits:</b>		Berkheimer	10,034.73	
		Diversified Gas and Oil	<u>11.99</u>	
				10,046.72
<b>Transfers from Gen'l Fund:</b>		From Gen'l to Fire Fund	114.67	
		From Gen'l to Fire Fund	<u>5,584.27</u>	
				5,698.94
<b>Transfers to Gen'l Fund:</b>		From Fire Fund to Gen'l Fund	<u>56.58</u>	
				56.58
<b>Expenditures:</b>				
	Ck#	2681	Airgas, USA	36.41
		2683	Melzer's Fuel Service	681.95
		2684	Void	0.00
		2685	Waste Management	291.19
		2686	Windstream	194.77
		2687	The Meadville Tribune	51.00
		2688	Saegertown Hardware	41.57
		2693	Autumn W. Schaeff	226.38
		2694	PSTCA	80.00
		ACH	Intuit	549.00
		ACH	Northwestern RECA	244.80
		ACH	UPMC Health Plan	1,255.57
		ACH	NW-ACH-941	2,485.82
		ACH	PA Dept of Revenue	339.88
		ACH	Bank Fees	<u>40.40</u>
				6,518.74
<b>Payroll Expenditures:</b>		P/R 04/20/2023	2,934.45	
		P/R 05/04/2023	<u>5,336.54</u>	
				8,270.99

**STATE FUND**

**Receipts:** None

**Expenditures:**

	Ck #	1700	Ace Excavating	300.00
		1701	Ag Tire, LLC	1,586.00

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1702	Barickman's	90.00	
1703	Melzer's Fuel Service	1,307.26	
1704	Steiner Diesel Service	<u>167.50</u>	
			3,450.76

**TOWNSHIP  
ACCOUNT BALANCES:**

			Interest
			4/30/2023
	NORTHWEST – GENERAL FUND	183,752.36	7.06
	NORTHWEST – FIRE FUND	9,602.65	0.75
	NORTHWEST - ARPA FUND	100,734.13	4.14
	NORTHWEST – MONEY MARKET FUND	37,736.47	2.17
	NORTHWEST – STATE FUND	<u>119,477.78</u>	<u>5.16</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$451,303.39</b>	<b>\$19.28</b>

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