

APPROVED TREASURER'S REPORT 07-06-23

**BILLS AND RECEIPTS:**

NW GENERAL FUND

<b>Receipts:</b>		Jeff Repasky (road bond & inspection fees)	2,050.00	
		Arlene Gawlinski (bldg rental)	50.00	
		Gladys Graybill (assessment permit)	35.00	
		Register & Recorder	1,459.57	
		Melyssa Macemore (pavilion rental)	30.00	
		Crawford County Courthouse	324.93	
		Sherri Graves (pavilion rental)	30.00	
		Tax Collector	288.75	
		Theresa Riddle (bldg rental)	50.00	
		Nancy Kunick (pavilion rental)	30.00	
		Bill Byler (building permit)	175.00	
		Heather Tomer (change to bldg rental)	20.00	
		Tax Collector	<u>2,362.91</u>	
				6,906.16
<b>Direct Deposits:</b>		Berkheimer	7,045.41	
		US Fish & Wildlife	685.00	
		Diversified Gas and Oil	6.29	
		ACT 13 Impact Fees	<u>35.56</u>	
				7,772.26
<b>Transfers from Gen'l Fund:</b>		From Gen'l to Fire Fund	81.23	
		From Gen'l to Fire Fund	<u>590.73</u>	
				671.96
<b>Expenditures:</b>				
Ck#	2717	Airgas USA, LLC	44.39	
	2718	Dodson Trucking, LLC	15,470.00	
	2719	Greenhill Farms Equipment	9.74	
	2720	Hanna Hardware	238.58	
	2721	Hovis Auto Supply	441.14	
	2722	J.R. & Son Building	366.99	
	2723	Waste Management	457.15	
	2724	Windstream	194.77	
	2725	Edward Byler (return of road bond)	2,000.00	
	ACH	Morrison Builders Supply	32.91	
	ACH	Country Fair	75.00	
	ACH	Northwestern REC	235.12	
	ACH	UPMC Health Plan	1,255.57	
	ACH	USPS	63.00	
	ACH	Intuit	650.00	
	ACH	Walmart	9.30	
	ACH	NW-ACH-941	3,208.84	
	ACH	PA Dept of Revenue	428.16	
	ACH	Berkheimer, Inc	352.21	
	ACH	PSATS UC Trust Group	37.78	
	ACH	PA UC Fund	21.88	
	ACH	Bank Fees	<u>40.40</u>	
				25,632.93

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<b>Payroll Expenditures:</b>	P/R 06/15/2023	2,851.23	
	P/R 06/29/2023	2,877.32	
	P/R 07/06/2023	<u>4,373.49</u>	
			10,102.04

**STATE FUND**

**Receipts:** None

**Expenditures:**

Ck # 1711	Ace Excavating	2,132.50	
1712	Dengler's Farm Garage	1,195.00	
1713	Five Star International	1,159.57	
1714	Hasbrouck Sand & Gravel	13,038.32	
1715	J.R. & Son Building	12.79	
1716	Kennedy Welding & Service	920.00	
1717	Mark J. Corey & Associates	5,000.00	
1718	Melzer's Fuel Service	1,225.15	
1719	Stephenson Equipment, Inc.	546.12	
1720	Steiner Diesel Service	<u>57.07</u>	
			25,286.52

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			6/30/2023
	NORTHWEST – GENERAL FUND	184,592.28	8.84
	NORTHWEST – FIRE FUND	16,747.03	1.05
	NORTHWEST - ARPA FUND	100,742.55	4.14
	NORTHWEST – MONEY MARKET FUND	38,675.77	2.23
	NORTHWEST – STATE FUND	<u>87,373.93</u>	<u>4.70</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$428,131.56</b>	<b>\$20.96</b>

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