

DRAFT TREASURER'S REPORT 7-7-22

**BILLS AND RECEIPTS:**

NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	1,666.00	
		Jessica Bowes (pavilion rental)	30.00	
		Adam Prenatt (Assessment permit)	35.00	
		John Byler (road bond and fees)	2,050.00	
		Crawford County Courthouse	190.36	
		Arlene Gawlinski (building rental)	50.00	
		Firth Maple Products (road bond and fees)	730.00	
		Sue Brockman (pavilion rental)	30.00	
		William Byler (building permit)	175.00	
		Kevin Lippincott (building permit)	175.00	
		Jennifer Dewey (sewage permit)	525.00	
		Tax Collector	4,734.48	
		PA Act 13	<u>30.96</u>	
				10,421.80
<b>Direct Deposits:</b>		Berkheimer	3,402.60	
		Harbor Freight Refund	498.18	
		Diversified Gas & Oil	<u>46.70</u>	
				3,947.48
<b>Transfers:</b>		From Gen'l to Fire Fund	47.59	
		From Gen'l to Fire Fund	<u>1,117.68</u>	
				1,165.27
<b>Expenditures:</b>				
Ck#	2531	Ace Excavating	445.00	
	2532	Airgas USA, LLC	122.86	
	2533	Blooming Valley Borough	1,008.81	
	2534	Butcher & Winkler	32.38	
	2535	Country Boy, LLC	255.00	
	2536	Dodson Trucking, LLC	5,250.00	
	2537	Food for Thought Program	10,000.00	
	2538	Glenn Sharpe (APC Backup Battery)	129.30	
	2539	JR & Son Building Supply	107.00	
	2540	Kubota Tractor Corporation	18,670.68	
	2541	Peterson Auto Supply	168.32	
	2542	Richmond Township Athletic Association	10,000.00	
	2543	The Meadville Tribune	166.00	
	2544	Waste Management	764.38	
	2545	Windstream	198.79	
	2546	Dodson Trucking, LLC	10,500.00	
	ACH	Northwestern RECA	231.21	
	ACH	Harbor Freight	434.98	
	ACH	H & H Market Place	32.01	
	ACH	Dollar General	34.82	
	ACH	Tractor Supply Co.	351.93	
	ACH	OfficeMax	63.59	
	ACH	UPMC Health Plan	1,085.10	
	ACH	Staples	129.24	
	ACH	PSATS	35.00	
	ACH	Intuit Payroll	650.00	
	ACH	NW-ACH-941	2,974.60	

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	ACH	PA Dept of Revenue	386.19	
	ACH	Berkheimer, Inc.	349.15	
	ACH	PSATS US Group Trust	35.75	
	ACH	PA UC Fund	18.31	
	ACH	Bank Fees	<u>40.40</u>	
				64,670.80
<b>Payroll Expenditures:</b>		P/R 06/16/2022	2,733.28	
		P/R 06/30/2022	2,733.30	
		P/R 07/07/2022	<u>4,934.86</u>	
				10,401.44
 <b><u>ARPA FUND</u></b>				
<b>Transfers from ARPA Fund</b>		From ARPA to Gen'l Fund	10,000.00	
		From ARPA to Gen'l Fund	10,000.00	
		From ARPA to Gen'l Fund	445.00	
		From ARPA to Gen'l Fund	<u>18,670.68</u>	
				39,115.68
 <b><u>MONEY MARKET FUND</u></b>				
<b>Receipts:</b>			<u>124.82</u>	124.82
 <b><u>STATE FUND</u></b>				
<b>Receipts:</b>		None		
<b>Expenditures:</b>				
	Ck # 1634	Ace Excavating	747.50	
	1635	Dengler's Farm Garage	891.00	
	1636	Hasbrouck Sand & Gravel	7,479.64	
	1637	Hovis Auto Supply	61.96	
	1638	JR & Son Building Supply	738.00	
	1639	Kennedy Welding & Services	3,310.00	
	1640	Melzer's Fuel Service	2,151.59	
	1641	Stephenson Equipment, Inc.	<u>445.81</u>	
				15,825.50
 <b>TOWNSHIP</b>				
<b><u>ACCOUNT BALANCES:</u></b>				Interest 6/30/2022
		NORTHWEST – GENERAL FUND	229,569.12	10.45
		NORTHWEST – FIRE FUND	18,050.41	0.69
		NORTHWEST - ARPA FUND	32,329.41	2.94
		NORTHWEST – MONEY MARKET FUND	37,683.53	2.16
		NORTHWEST – STATE FUND	<u>126,836.77</u>	<u>5.98</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>			<b><u>\$444,469.24</u></b>	<b><u>\$22.22</u></b>

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