

APPROVED TREASURER'S REPORT 9-1-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Crawford County Courthouse	541.47	
		Diversified Production (road inspection fees)	50.00	
		Tax Collector	<u>1,693.31</u>	2,284.78
Direct Deposits:		Berkheimer	23,207.31	
		PA Game Commission	816.36	
		Diversified Gas & Oil	<u>31.97</u>	24,055.64
Transfers:		From Gen'l to Fire Fund	135.37	
		From Gen'l to Fire Fund	<u>139.13</u>	274.50
Expenditures:				
	Ck#	2565 Airgas USA, LLC	32.81	
		2566 Hovis Auto Supply	38.78	
		2567 USI Selecive	45.00	
		2568 Windstream	201.91	
		2569 Firth Maple Products (Return of bond)	680.00	
		ACH Northwestern REC	256.78	
		ACH UPMC Health Plan	1,085.10	
		ACH Tractor Supply Co.	113.97	
		ACH Selective Insurance	5,156.00	
		ACH Tractor Supply Co.	55.96	
		ACH NW-ACH-941	2,134.08	
		ACH PA Dept of Revenue	281.73	
		ACH Bank Fees	<u>40.40</u>	10,122.52
Payroll Expenditures:		P/R 08/11/2022	2,733.29	
		P/R 08/25/2022	2,757.05	
		P/R 09/01/2022	<u>1,323.10</u>	6,813.44

STATE FUND

Receipts:		None		
Expenditures:				
	Ck #	1649 Hovis Auto Supply	253.80	
		1650 Melzer's Fuel Service	2,356.60	
		1651 Hasbrouck Sand & Gravel	<u>16,237.96</u>	18,848.36

**TOWNSHIP
ACCOUNT BALANCES:**

				Interest
				8/31/2022
		NORTHWEST – GENERAL FUND	220,709.64	9.71
		NORTHWEST – FIRE FUND	18,559.87	0.78
		NORTHWEST - ARPA FUND	32,566.46	1.38
		NORTHWEST – MONEY MARKET FUND	37,718.97	2.24
		NORTHWEST – STATE FUND	<u>84,226.85</u>	<u>4.62</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$393,781.79	\$18.73

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