

APPROVED TREASURER'S REPORT 11-02-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	39.20	
		Crawford County Courthouse	373.11	
		Burbules Contracting (assessment fee)	35.00	
		Burbules Contracting (building permit)	140.00	
		Justin Hammond (septic permit)	525.00	
		Selective Insurance (dividend)	6.09	
		Tax Collector	<u>617.67</u>	1,736.07

Direct Deposits:		Berkheimer	<u>8,187.59</u>	8,187.59
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Transfers from Gen'l Fund:		From Gen'l to Fire Fund	109.42	
		From Gen'l to Fire Fund	<u>93.28</u>	202.70

Expenditures:

Ck#	2771	Stutzman Indian Run	5,000.00	
	2772	Airgas USA	43.46	
	2773	Crawford County Treasurer	96.54	
	2774	Saegertown Hardware	41.94	
	2775	Scott Wheelock (paint for rec bldg)	76.30	
	2763	Waste Management	325.50	
	2764	Windstream	228.20	
	2781	Kathleen Wheelock (convention costs)	487.35	
	ACH	PSATS	55.00	
	ACH	Northwestern REC	243.33	
	ACH	UPMC Health Plan	1,255.57	
	ACH	Dollar General	39.59	
	ACH	NW-ACH-941	2,217.46	
	ACH	PA Dept of Revenue	309.70	
	ACH	Bank Fees	<u>50.60</u>	10,470.54

Payroll Expenditures:		P/R 10/19/2023	2,851.23	
		P/R 11/02/2023	<u>4,663.96</u>	7,515.19

<u>FIRE FUND</u>		Voided ck 1032	-7,570.88	
		Ck 1033 Townville VFD	<u>7,570.88</u>	0.00

STATE FUND

Receipts:		None		
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Expenditures:	Ck #			
	1746	Hovis Auto Supply	22.56	
	1747	Melzer's Fuel Service	2,369.74	
	1748	Steiner Diesel Service	<u>106.50</u>	2,498.80

TOWNSHIP

<u>ACCOUNT BALANCES:</u>				Interest
				10/31/2023
		NORTHWEST – GENERAL FUND	158,020.45	7.25
		NORTHWEST – FIRE FUND	18,089.47	1.09
		NORTHWEST - ARPA FUND	70,630.53	3.12
		NORTHWEST – MONEY MARKET FUND	39,719.60	2.36
		NORTHWEST – STATE FUND	<u>9,611.24</u>	<u>0.67</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$296,071.29	\$14.49