

APPROVED TREASURER'S REPORT 12-01-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Register & Recorder	1,768.66	
	Crawford County Courthouse	109.21	
	Tax Collector	<u>283.08</u>	
			2,160.95

Direct Deposits:	Berkheimer	21,939.87	
	State Police Fines	954.89	
	Diversified Gas & Oil	<u>74.23</u>	
			22,968.99

Transfers:	From Gen'l to Fire Fund	27.30	
	From Gen'l to Fire Fund	<u>33.27</u>	
			60.57

Expenditures:			
	Ck# 2605	Airgas USA	32.81
	2606	Crawford County Treasurer	88.71
	2607	Southall Gas	287.10
	2608	Vogt Heating & Cooling	119.95
	2609	Waste Management	115.12
	2610	Windstream	200.54
	ACH	Northwestern REC	208.12
	ACH	USPS	13.08
	ACH	Tractor Supply Co.	141.38
	ACH	UPMC Health Plan	1,085.10
	ACH	NW-ACH-941	2,069.34
	ACH	PA Dept of Revenue	265.15
	ACH	Bank Fees	<u>50.60</u>
			4,677.00

Payroll Expenditures:	P/R 11/17/2022	2,804.57	
	P/R 12/01/2022	<u>3,809.94</u>	
			6,614.51

STATE FUND

Receipts: None

Expenditures:			
	Ck # 1670	Ace Excavating	285.00
	1671	Ag Tire Sales & Services	116.00
	1672	Donovan's Garage	500.00
	1673	Five Star Idealease	178.54
	1674	Meadville Plate Glass	44.29
	1675	VOID	-
	1676	Steiner Diesel Service	105.60
	1677	The Bolt Place	93.03
	1678	U.S. Municipal Supply	<u>1,188.60</u>
			2,511.06

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TOWNSHIP			Interest
<u>ACCOUNT BALANCES:</u>			11/30/2022
	NORTHWEST – GENERAL FUND	210,891.90	8.68
	NORTHWEST – FIRE FUND	18,873.49	0.77
	NORTHWEST - ARPA FUND	100,713.29	4.14
	NORTHWEST – MONEY MARKET FUND	37,725.55	2.17
	NORTHWEST – STATE FUND	<u>32,143.87</u>	<u>1.66</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$400,348.10	\$17.42

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