

APPROVED TREASURER'S REPORT 12-07-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Crawford County Courthouse	15.11	
	Tax Collector	52.50	
	Register & Recorder	2,221.69	
	Marvin Byler (bldg permit)	<u>175.00</u>	
			2,464.30

Direct Deposits:	Berkheimer	23,957.88	
	Diversified Gas & Oil	11.00	
	State Police Fines	<u>957.98</u>	
			24,926.86

Transfers from Gen'l Fund:	From Gen'l to Fire Fund	3.78	
	From Gen'l to Fire Fund	<u>83.40</u>	
			87.18

Expenditures:

Ck#	2783	Airgas USA	44.39	
	2784	Hagan Business Machines	5.00	
	2785	Hovis Auto Supply	142.42	
	2786	The Meadville Tribune	73.50	
	2787	Titusville Ford	20,272.71	
	2788	Waste Management	137.51	
	2789	Windstream	227.06	
	2792	Bruce Nicols (return road bond)	2,000.00	
	2793	Saegertown Hardware	37.45	
	2794	VOID	0.00	
	ACH	Northwestern REC	284.72	
	ACH	UPMC Health Plan	1,255.57	
	ACH	NW-ACH-941	2,941.76	
	ACH	PA Dept of Revenue	392.93	
	ACH	Bank Fees	<u>40.40</u>	
				27,855.42

Payroll Expenditures:	P/R 11/16/2023	2,834.82	
	P/R 11/30/2023	2,834.81	
	P/R 12/07/2023	<u>1,153.41</u>	
			6,823.04

STATE FUND

Receipts: None

Expenditures:

Ck #	1749	Kennedy Welding & Service	150.00	
	1750	Steiner Diesel Service	161.60	
	1751	The Bolt Place	<u>138.60</u>	
				450.20

APPROVED TREASURER'S REPORT 12-07-23

TOWNSHIP
ACCOUNT BALANCES:

		Interest
		11/30/2023
NORTHWEST – GENERAL FUND	150,652.92	6.95
NORTHWEST – FIRE FUND	18,177.68	1.03
NORTHWEST - ARPA FUND	70,633.43	2.90
NORTHWEST – MONEY MARKET FUND	39,721.89	2.29
NORTHWEST – STATE FUND	<u>9,161.46</u>	<u>0.42</u>
GRAND TOTAL - ALL CASH ACCOUNTS	\$288,347.38	\$13.59

APPROVED TREASURER'S REPORT 12-07-23

APPROVED TREASURER'S REPORT 12-07-23