

APPROVED TREASURER'S REPORT 12-27-21

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

<b>Receipts:</b>	Register & Recorder	1,949.14	
	Bruce Nicols (road inspection fees)	50.00	
	Bruce Nicols (road bond)	2,000.00	
	Crawford County Courthouse	139.39	
	Tax Collector	<u>420.50</u>	
			4,559.03

<b>Direct Deposits:</b>	Berkheimer	<u>2,295.65</u>	
			2,295.65

<b>Transfers:</b>	From Gen'l Fund to Fire Fund	34.85	
	From Gen'l Fund to Fire Fund	<u>36.38</u>	
			71.23

<b>Expenditures:</b>			
	Ck#		
	2434	Ag Tire Sales & Service	1,248.00
	2435	Butcher & Winkler	162.50
	2436	Daniel Mailliard (CDL test)	90.00
	2437	Kathleen Wheelock (tax collector supplies)	69.27
	2438	Melzer's Fuel Service	2,047.03
	2439	Northwest Lubricants	2,521.80
	2440	Point Spring & Driveshaft	2,085.59
	2441	Selective Insurance	1,790.00
	2442	Southall Gas	308.79
	2443	Stephenson Equipment	418.32
	2444	The Meadville Tribune	72.00
	2445	Titusville Ford	594.22
	2446	Hovis Auto Supply	29.76
	ACH	Northwestern REC	358.47
	ACH	UPMC Health Plan	1,085.10
	ACH	NW-ACH-941	3,007.72
	ACH	PA Dept of Revenue	401.43
	ACH	Berkheimer	325.57
	ACH	PSATS UC Group Trust	33.14
	ACH	PA UC Fund	<u>18.35</u>
			16,667.06

<b>Payroll Expenditures:</b>	P/R 12/16/2021	2,644.68	
	P/R 12/27/2021	<u>1,243.50</u>	
			3,888.18

**STATE FUND**

**Receipts:** None

**Expenditures:** None

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<b>TOWNSHIP</b>		Interest	
<b><u>ACCOUNT BALANCES:</u></b>		11/30/2021	
	NORTHWEST - GENERAL FUND	257,891.65	23.83
	NORTHWEST - FIRE FUND	19,462.61	0.84
	NORTHWEST - MONEY MARKET	37,040.87	2.13
	NORTHWEST - ARP FUND	74,014.81	3.04
	NORTHWEST - STATE FUND	<u>76.10</u>	<u>0.15</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$388,486.04</b>	<b>\$29.99</b>

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