

APPROVED TREASURER'S REPORT 12-27-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Crawford County Treasurer	153.65	
	Register & Recorder	743.04	
	Crawford County Courthouse	11.24	
	Tax Collector	330.41	
	PSATS dividend	<u>32.21</u>	
			1,270.55

Direct Deposits:	Berkheimer	<u>7,071.75</u>	7,071.75
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Transfers:	From Gen'l to Fire Fund	2.81	
	From Gen'l to Fire Fund	<u>50.10</u>	52.91

Expenditures:

Ck#	2613	Airgas USA	31.98	
	2614	Butcher & Winkler	125.00	
	2615	Melzer's Fuel Service	2,587.56	
	2616	The Meadville Tribune	72.00	
	2617	Vogt Heating & Cooling	294.31	
	ACH	Northwestern REC	207.71	
	ACH	Selective Insurance	1,816.00	
	ACH	UPMC Health Plan	1,255.57	
	ACH	Sheetz	38.00	
	ACH	Dollar General	31.01	
	ACH	NW-ACH-941	3,385.28	
	ACH	PA Dept of Revenue	433.27	
	ACH	Berkheimer	400.92	
	ACH	PSATS UC Group Trust Fund	18.19	
	ACH	PA UC Fund	<u>19.25</u>	
				10,716.05

Payroll Expenditures:	P/R 12/15/2022	2,733.28	
	P/R 12/27/2022	<u>1,342.29</u>	4,075.57

STATE FUND

Receipts:	None
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Expenditures:

Ck #	1679	Hasbrouck Sand & Gravel	12,812.14	
	1680	Hovis Auto Supply	376.15	
	1681	J.R. & Son Building	22.40	
	1682	Steiner Diesel Service	<u>192.85</u>	
				13,403.54

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			11/30/2022
	NORTHWEST – GENERAL FUND	204,389.67	8.68
	NORTHWEST – FIRE FUND	18,926.40	0.77
	NORTHWEST - ARPA FUND	100,713.29	4.14
	NORTHWEST – MONEY MARKET FUND	37,725.55	2.17
	NORTHWEST – STATE FUND	<u>18,740.33</u>	<u>1.66</u>

GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$380,495.24</u>	<u>\$17.42</u>
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