

APPROVED TREASURER'S REPORT 4-1-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Crawford County Courthouse	568.67	
	Ace Excavating (sewage permit)	425.00	
	Gary Rankin (sewage permit)	425.00	
	Leslie Rankin (bldg permit)	175.00	
	Nicholas Leonhart (bldg permit)	175.00	
	Jack Davison (bldg permit)	<u>175.00</u>	
			1,943.67

Direct Deposits:	Berkheimer	4,639.00	
	Diversified Gas & Oil	<u>16.07</u>	
			4,655.07

Transfers:	From Gen'l Fund to Fire Fund	<u>142.17</u>	
			142.17

Expenditures:	Ck#			
	2303	Hyer Electric	2,700.00	
	2304	Melzers Fuel Service	998.95	
	2305	Overhead Door Co.	262.84	
	2306	Southall Gas	670.00	
	2307	The Meadville Tribune	39.00	
	2308	Windstream	201.12	
	2316	Crawford County Treasurer	74.59	
	ACH	Northwestern REC	261.98	
	ACH	Advanced Disposal	91.62	
	ACH	UPMC Health Plan	920.64	
	ACH	The Home Depot	394.29	
	ACH	Tractor Supply Co.	68.59	
	ACH	USPS	55.00	
	ACH	NW-ACH-941	1,959.46	
	ACH	PA Dept of Revenue	247.49	
	ACH	Berkheimer	270.29	
	ACH	PSATS UC Trust Fund	193.89	
	ACH	PA UC FUND	16.40	
	ACH	Bank Fees	<u>20.40</u>	
				9,446.55

Payroll Expenditures:	P/R 03/11/2021	2,690.58	
	P/R 03/25/2021	2,644.69	
	P/R 04/01/2021	<u>2,892.36</u>	
			8,227.63

FIRE FUND

Expenditures:	Ck#			
	1021	Blooming Valley VFD	7,005.16	
	1022	Cambridge Springs VFD	1,751.30	
	1023	Randolph VFD	1,751.30	
	1024	Townville VFD	<u>7,005.17</u>	
				17,512.93

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STATE FUND

Expenditures:

Ck# 1562	All In Highway Services,LLC	855.00	
1563	Melzer's Fuel Service	<u>1,252.42</u>	
			2,107.42

TOWNSHIP

ACCOUNT BALANCES:

			Interest 3/31/2021
	NORTHWEST – GENERAL FUND	268,323.09	23.79
	NORTHWEST – FIRE FUND	585.51	0.77
	NORTHWEST – MONEY MARKET FUND	35,109.90	2.09
	NORTHWEST – STATE FUND	<u>156,191.69</u>	<u>13.57</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$460,210.19</u>	<u>\$40.22</u>

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