

APPROVED TREASURER'S REPORT 07-01-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	1,176.00	
		Kathy Bruner (pavilion rental)	30.00	
		Ramon Jones (pavilion rental)	30.00	
		Enid Hamilton (pavilion rental)	30.00	
		Jeanette Fitch (pavilion rental)	30.00	
		Arlene Gawlinski (pavilion rental)	30.00	
		Christen Wilson (pavilion rental)	30.00	
		Tax Collector	15,994.40	
		Crawford County Courthouse	<u>269.41</u>	
				17,619.81
Direct Deposits:		Berkheimer	<u>4,239.30</u>	
				4,239.30
Transfers:		From Gen'l Fund to Fire Fund	3,998.60	
		From Gen'l Fund to Fire Fund	<u>67.35</u>	
				4,065.95
Expenditures:				
	Ck#	2341	Butcher & Winkler	25.00
		2342	Hovis Auto Supply	69.48
		2343	Overhead Door Co.	2,700.00
		2344	Saegertown Hardware	23.98
		2345	Windstream	201.77
		2352	Enid Hamilton (pavilion rental refund)	30.00
		ACH	Advanced Disposal	91.62
		ACH	Harbor Freight	139.98
		ACH	Northwestern REC	260.74
		ACH	UPMC Health Plan	920.64
		ACH	Sheetz	30.00
		ACH	NW-ACH-941	2,497.98
		ACH	PA Dept of Revenue	314.83
		ACH	Berkheimer	300.79
		ACH	PSATS UC Group Trust	39.80
		ACH	PA UC FUND	15.97
		ACH	Bank Fees	<u>30.60</u>
				7,693.18
Payroll Expenditures:		P/R 06/17/2021	2,782.30	
		P/R 07/01/2021	<u>7,239.70</u>	
				10,022.00

STATE FUND

Expenditures:				
	Ck#	1575	L & D Tree Service	11,000.00
		1576	Ace Excavating	2,702.50
		1577	Dodson Trucking	13,020.00
		1578	Hanna Hardware	34.99
		1579	Hovis Auto Supply	454.42

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1580	Melzer's Fuel Service	1,557.75	
1581	Peterson Auto Supply	<u>56.88</u>	28,826.54

**TOWNSHIP
ACCOUNT BALANCES:**

			Interest 6/30/2021
	NORTHWEST – GENERAL FUND	307,519.16	25.59
	NORTHWEST – FIRE FUND	17,982.39	0.68
	NORTHWEST – MONEY MARKET FUND	35,865.10	2.06
	NORTHWEST – STATE FUND	<u>110,589.71</u>	<u>11.46</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$471,956.36	\$39.79

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