

APPROVED TREASURER'S REPORT 5-5-22

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

<b>Receipts:</b>		Tax Collector	19,137.87	
		Register & Recorder	4,516.05	
		Crawford County Courthouse	378.24	
		Ken Dine (pavilion rental + donation)	50.00	
		Cindy Nottingham (pavilion rental)	30.00	
		Donations from Easter Egg Hunt	32.00	
		Donations from Clean-up Day	727.80	
		Martin Byler (bldg permit)	175.00	
		Tax Collector	<u>38,455.89</u>	63,502.85
<b>Direct Deposits:</b>		Berkheimer	9,578.12	
		Diversified Gas & Oil	<u>30.65</u>	9,608.77
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	94.56	
		From Gen'l Fund to Fire Fund	4,784.47	
		From Gen'l Fund to Fire Fund	<u>9,613.97</u>	14,493.00
<b>Expenditures:</b>				
	Ck#	2500 Ace Excavating	1,325.00	
		2501 Daniel Mailliard (CDL physical)	90.00	
		2502 Interstate Pipe & Supply	1,266.10	
		2503 Saegertown Hardware	76.98	
		2504 Windstream	198.34	
		2505 Rhonda Phillips (mileage to training)	141.93	
		ACH H & H Market Place	50.00	
		ACH Northwestern RECA	252.30	
		ACH Tractor Supply Co.	89.66	
		ACH USPS	1.76	
		ACH Waste Management	115.12	
		ACH Intuit Payroll	324.10	
		ACH UPMC Health Plan	1,085.10	
		ACH NW-ACH-941	2,438.38	
		ACH PA Dept of Revenue	340.01	
		ACH Bank Fees	<u>40.40</u>	7,835.18
<b>Payroll Expenditures:</b>		P/R 04/08/2022	1,007.70	
		P/R 04/21/2022	2,757.03	
		P/R 04/07/2022	<u>6,198.65</u>	9,963.38

**STATE FUND**

**Receipts:** None

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**Expenditures:**

Ck # 1627	Harger's Equipment	60.00	
1628	Hovis Auto Supply	866.74	
1629	Peterson Auto Supply	275.38	
1630	Titusville Ford	<u>315.64</u>	
			1,517.76

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest 4/30/2022
	NORTHWEST – GENERAL FUND	228,227.13	8.52
	NORTHWEST – FIRE FUND	14,951.90	0.51
	NORTHWEST - ARPA FUND	74,030.11	3.04
	NORTHWEST – MONEY MARKET FUND	37,051.59	2.13
	NORTHWEST – STATE FUND	<u>156,178.44</u>	<u>6.58</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b><u>\$510,439.17</u></b>	<b><u>\$20.78</u></b>

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