

APPROVED TREASURER'S REPORT 1-2-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Betts Brothers Collision (bldg permit)	175.00	
		Powell Sanitation (sewage permit)	<u>200.00</u>	375.00
Transfers to Gen'l Fund:		To Gen'l Fund from Fire Fund (Tax Col. P/R)	64.15	
		To Gen'l Fund from Fire Fund (Tax Col. P/R)	<u>1,200.53</u>	1,264.68
Expenditures:				
	Ck#	2803 PSATS	952.00	
		2804 Windstream	227.06	
		2807 Vogt Heating & Cooling	129.95	
		2808 Waste Management	169.76	
		ACH Employer Withholding Tax (double payment)	317.12	
		ACH Bank Fees	<u>40.40</u>	1,836.29
Payroll Expenditures:		P/R 12/28/2023	2,888.00	
		P/R 01/02/2024	<u>1,269.65</u>	4,157.65

STATE FUND

Receipts:		None		
Expenditures:	Ck#	1755 Navy Run Automotive	<u>477.81</u>	477.81

**TOWNSHIP
ACCOUNT BALANCES:**

				Interest 12/31/2023
		NORTHWEST – GENERAL FUND	161,164.70	6.98
		NORTHWEST – FIRE FUND	17,267.90	0.77
		NORTHWEST- ARPA FUND	50,363.58	2.86
		NORTHWEST – MONEY MARKET FUND	39,724.25	2.36
		NORTHWEST – STATE FUND	<u>1,973.23</u>	<u>0.40</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$270,493.66	\$13.37

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