

APPROVED TREASURER'S REPORT 1-3-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Berkheimer	<u>117.92</u>	117.92
Transfers:		To Gen'l Fund from Fire Fund (Tax Col. P/R)	1,192.49	
		To Gen'l Fund from Fire Fund (Tax Col. P/R)	<u>64.05</u>	1,256.54
Expenditures:				
	Ck#	2447	Hasbrouck Sand & Gravel	1,675.48
		2448	PSATS	878.00
		2449	Windstream	199.51
		2451	Northwestern Roofing	793.98
		ACH	Municibid	1,404.00
		ACH	Bank Fees	<u>30.60</u>
				4,981.57
Payroll Expenditures:		P/R 12/30/2021	2,622.24	
		P/R 01/04/2021	<u>804.25</u>	3,426.49

STATE FUND

Receipts:	None
Expenditures:	None

**TOWNSHIP
ACCOUNT BALANCES:**

			Interest
			12/31/2021
		NORTHWEST – GENERAL FUND	250,875.27
		NORTHWEST – FIRE FUND	18,206.89
		NORTHWEST- ARPA FUND	74,017.95
		NORTHWEST – MONEY MARKET FUND	37,043.07
		NORTHWEST – STATE FUND	<u>76.11</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$380,219.29
			17.22
			0.82
			3.14
			2.20
			0.01
			\$23.39

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