

APPROVED TREASURER'S REPORT 1-4-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Tax Collector	<u>870.92</u>	870.92
Transfers:		From Gen'l Fund to Fire Fund	<u>147.71</u>	147.71
Expenditures:	Ck#			
	2271	Melzer's Fuel Service	1,215.35	
	2275	Kathleen Wheelock	7.32	
	2276	PSATS	873.00	
	ACH	Advanced Disposal	104.00	
	ACH	Bank Fees	<u>60.60</u>	
				2,260.27
Payroll Expenditures:		P/R 12/31/2021	3,163.42	
		P/R 01/04/2021	<u>992.77</u>	
				4,156.19

STATE FUND

Receipts:	None
Expenditures:	None

TOWNSHIP

ACCOUNT BALANCES:

				Interest 12/31/2020
		NORTHWEST – GENERAL FUND	279,601.87	26.86
		NORTHWEST – FIRE FUND	17,660.64	0.79
		NORTHWEST – MONEY MARKET FUND	35,103.83	2.08
		NORTHWEST – STATE FUND	<u>20,239.68</u>	<u>0.94</u>
GRAND TOTAL - ALL CASH ACCOUNTS			<u>\$352,606.02</u>	<u>\$30.67</u>

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