

APPROVED TREASURER'S REPORT 2-2-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	2,523.50	
		Northwestern REC (refund)	70.47	
		Tax Collector	120.75	
		Tax Collector	1,822.93	
		Salem Hardware Inc (road inspection fees)	50.00	
		SMJ Consulting Services (bldg permit)	175.00	
		Qualtek Wireless (bldg permit)	175.00	
		Crawford County Courthouse	1.73	
		Rhonda Soros (pavilion rental)	<u>30.00</u>	
				4,969.38
Direct Deposits:		Berkheimer	9,973.49	
		Diversified Gas & Oil	<u>29.19</u>	
				10,002.68
Transfers:		From Gen'l Fund to Fire Fund	306.05	
		From Gen'l Fund to Fire Fund	<u>0.43</u>	
				306.48
Expenditures:				
	Ck#	2628	Airgas USA	32.81
		2629	Borough of Cambridge Springs	567.77
		2630	Butcher & Winkler	175.00
		2631	Country Boy LLC	240.00
		2632	Melzer's Fuel Service	1,304.72
		2633	Mike Lokuta	620.41
		2634	Southall Gas	745.51
		2635	The Meadville Tribune	283.00
		2636	Waste Management	137.51
		2637	Windstream	196.04
		ACH	Rural King	847.99
		ACH	Tractor Supply Co.	129.17
		ACH	Northwestern REC	209.07
		ACH	Selective Insurance	3,612.00
		ACH	UPMC Health Plan	1,255.57
		ACH	USPS	63.00
		ACH	NW-ACH-941	2,114.66
		ACH	PA Dept of Revenue	280.05
		ACH	Bank Fees	<u>40.40</u>
				12,854.68
Payroll Expenditures:		P/R 12/31/2022	2,129.59	
		P/R 01/07/2023	1,759.31	
		P/R 01/21/2023	3,164.53	
		P/R 02/02/2023	<u>1,304.00</u>	
				8,357.43

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STATE FUND

Receipts: None

Expenditures:

Ck # 1685	Hasbrouck Sand & Gravel	15,970.95	
1686	Hovis Auto Supply	36.90	
1687	Melzer's Fuel Service	1,409.70	
1688	Five Star International	<u>327.65</u>	
			17,745.20

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			1/31/2023
	NORTHWEST – GENERAL FUND	192,603.23	8.52
	NORTHWEST – FIRE FUND	18,232.26	0.77
	NORTHWEST - ARPA FUND	100,721.85	4.28
	NORTHWEST – MONEY MARKET FUND	37,730.03	2.24
	NORTHWEST – STATE FUND	<u>253.23</u>	<u>0.81</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$349,540.60	\$16.62

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