

APPROVED TREASURER'S REPORT 2-3-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Register & Recorder	1,022.55	
	Northwestern REC (refund)	57.54	
	Tax Collector	110.74	
	Tax Collector	141.75	
	Tax Collector	1,570.88	
	Rhonda Soros (pavilion rental)	<u>30.00</u>	
			2,933.46

Direct Deposits:	Berkheimer	7,805.14	
	Diversified Gas & Oil	<u>88.77</u>	
			7,893.91

Transfers:	From Gen'l Fund to Fire Fund	255.22	
	From Gen'l Fund to Fire Fund	27.69	
	From Gen'l Fund to State Fund	<u>17,640.00</u>	
			17,922.91

Expenditures:			
	Ck#		
	2452	Wolf Creek Township	15,600.00
	2453	Borough of Cambridge Springs	681.14
	2454	Bryan Morton (reimb for notary)	5.00
	2455	Butcher & Winkler	371.25
	2456	ITU, Inc.	44.95
	2457	Kathleen Wheelock (tax collector supplies)	6.30
	2459	Saegertown Hardware	34.32
	2460	Southall Gas	567.87
	2461	Waste Management	230.24
	2462	Windstream	194.73
	ACH	Northwestern REC	214.36
	ACH	Tractor Supply Co.	63.97
	ACH	UPMC Health Plan	1,085.10
	ACH	NW-ACH-941	2,273.50
	ACH	PA Dept of Revenue	275.39
	ACH	Bank Fees	<u>40.40</u>
			21,688.52

Payroll Expenditures:	P/R 01/13/2022	2,756.85	
	P/R 01/27/2022	3,451.50	
	P/R 02/03/2022	<u>985.05</u>	
			7,193.40

STATE FUND

Receipts:	From Gen'l Fund for 2021 Brine purchases	<u>17,640.00</u>	17,640.00
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Expenditures:

Ck # 1609	Ace Excavating	3,301.00	
1610	Melzer's Fuel Service	1,809.25	
1611	Peterson Auto Supply	120.38	
1612	Point Spring & Driveshaft Co.	2,072.70	
1613	Stephenson Equipment Inc.	<u>389.01</u>	
			7,692.34

TOWNSHIP

ACCOUNT BALANCES:

			Interest 1/31/2022
	NORTHWEST – GENERAL FUND	214,908.29	10.48
	NORTHWEST – FIRE FUND	18,490.58	0.78
	NORTHWEST - ARPA FUND	74,021.09	3.14
	NORTHWEST – MONEY MARKET FUND	37,045.27	2.20
	NORTHWEST – STATE FUND	<u>10,023.87</u>	<u>0.10</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$354,489.10	\$16.70

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