

APPROVED TREASURER'S REPORT 4-6-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	34.30	
		Sylvia Shidemantle (assess permit)	35.00	
		District 30-3-06	100.00	
		Crawford County Courthouse	1,075.79	
		Scout Services (assess permit)	35.00	
		Ronald Briggs (assess permit)	35.00	
		Tamber Schaef (demo permit)	35.00	
		Sheryle Proper (bldg permit)	175.00	
		Tax Collector	<u>17,402.03</u>	
				18,927.12
Direct Deposits:		Berkheimer	4,007.19	
		Diversified Gas and Oil	<u>38.54</u>	
				4,045.73
Transfers:		From Gen'l to Fire Fund	268.95	
		From Gen'l to Fire Fund	<u>4,350.51</u>	
				4,619.46
Expenditures:				
	Ck#	2663	Airgas, USA	31.38
		2664	Crawford County Treasurer	100.14
		2665	Melzer's Fuel Service	2,389.36
		2666	Southall Gas	618.77
		2667	The Meadville Tribune	174.75
		2668	Vogt Heating & Cooling	119.95
		2669	Waste Management	271.00
		2670	Windstream	196.04
		2678	Commonwealth of PA	58.00
		2679	PSATS UC Group Trust	213.53
		ACH	Vevor	259.99
		ACH	Northwestern RECA	207.18
		ACH	UPMC Health Plan	1,255.57
		ACH	Walmart	41.80
		ACH	NW-ACH-941	2,043.78
		ACH	PA Dept of Revenue	264.62
		ACH	Berkheimer, Inc	275.16
		ACH	PA UC Fund	19.66
		ACH	Bank Fees	<u>50.60</u>
				8,591.28
Payroll Expenditures:		P/R 03/09/2023	2,851.22	
		P/R 03/23/2023	2,858.15	
		P/R 04/06/2023	<u>6,047.36</u>	
				11,756.73

FIRE FUND

Expenditures

Ck#	1029	Blooming Valley VFD	7,570.88
	1030	Cambridge Springs VFD	1,892.72

APPROVED TREASURER'S REPORT 4-6-23

1031	Randolph VFD	1,892.72	
1032	Townville VFD	<u>7,570.88</u>	
			18,927.20

STATE FUND

Receipts: None

Expenditures:

Ck # 1695	Hasbrouck Sand & Gravel	3,483.68	
1696	Hovis Auto Supply	27.50	
1697	Melzer's Fuel Service	1,773.25	
1698	Steiner Diesel Service	300.59	
1699	Navy Run Automotive	<u>1,961.20</u>	
			7,546.22

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			3/31/2023
	NORTHWEST – GENERAL FUND	170,494.21	7.35
	NORTHWEST – FIRE FUND	3,959.54	0.78
	NORTHWEST - ARPA FUND	100,729.99	4.28
	NORTHWEST – MONEY MARKET FUND	37,734.30	2.24
	NORTHWEST – STATE FUND	<u>122,923.38</u>	<u>6.05</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$435,841.42</u>	<u>\$20.70</u>

APPROVED TREASURER'S REPORT 4-6-23

APPROVED TREASURER'S REPORT 4-6-23