

APPROVED TREASURER'S REPORT 5-6-21

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

<b>Receipts:</b>		Tax Collector	18,295.70	
		Register & Recorder	1,249.50	
		Fawn Pabon (bldg rental)	50.00	
		Crawford County Courthouse	497.23	
		Jacob A Weaver Co. (road inspections)	50.00	
		Donations to Rec Board	354.52	
		Hyma Devore Lumber Mill (road bond)	4,000.00	
		Hyma Devore Lumber Mill (road inspections)	50.00	
		Mark Creacraft (bldg rental)	50.00	
		Jeff Frantz (pavilion rental)	30.00	
		Allen Miller (bldg permit)	35.00	
		Dave Crago (bldg permit)	<u>35.00</u>	
				24,696.95
<b>Direct Deposits:</b>		Berkheimer	12,815.76	
		US Fish & Wildlife	617.00	
		Diversified Gas & Oil	<u>24.11</u>	
				13,456.87
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	4,573.93	
		From Gen'l Fund to Fire Fund	<u>124.31</u>	
				4,698.24
<b>Expenditures:</b>				
	Ck#	2318	Overhead Door Co.	2,700.00
		2323	Greenhill Farms Equipment	50.61
		2324	Hanna Hardware	99.96
		2325	ITU, Inc.	36.90
		2326	JR & Son Building Supply	123.03
		2327	Melzers Fuel Service	770.22
		2328	Pro Waste Services	1,802.96
		2329	PSATS CDL Program	60.00
		2330	R. Hunter, Inc.	1,400.00
		2331	Scott Wheelock (flags)	103.61
		2332	Windstream	201.85
		2333	Butcher & Winkler	212.50
		ACH	Epson America	40.27
		ACH	Walmart	30.62
		ACH	Intuit (Quickbooks 2021)	197.80
		ACH	Northwestern REC	258.85
		ACH	Advanced Disposal	91.62
		ACH	Sheetz	17.00
		ACH	Selective Insurance	805.00
		ACH	UPMC Health Plan	920.64
		ACH	NW-ACH-941	2,316.14
		ACH	PA Dept of Revenue	311.83
		ACH	Bank Fees	<u>20.40</u>
				12,571.81

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<b>Payroll Expenditures:</b>	P/R 04/08/2021	2,590.95	
	P/R 04/22/2021	2,724.25	
	P/R 05/06/2021	<u>4,974.41</u>	
			10,289.61

**STATE FUND**

<b>Expenditures:</b>			
	Ck# 1564	A. Anthony & Sons	480.00
	1565	Ace Excavating	4,400.00
	1566	Five Star Equipment	219.96
	1567	Hovis Auto Supply	399.96
	1568	Interstate Pipe & Supply	1,065.07
	1569	Melzer's Fuel Service	1,145.97
	1570	Stephenson Equipment	448.14
	1571	Dodson Trucking, LLC	<u>4,620.00</u>
			12,779.10

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			4/30/2021
	NORTHWEST – GENERAL FUND	278,950.44	23.19
	NORTHWEST – FIRE FUND	5,284.36	0.61
	NORTHWEST – MONEY MARKET FUND	35,111.92	2.02
	NORTHWEST – STATE FUND	<u>143,425.46</u>	<u>12.87</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$462,772.18</b>	<b>\$38.69</b>

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