

APPROVED TREASURER'S REPORT 06-01-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Sam Gates (pavilion rental)	30.00	
		Shanel Potts (pavilion rental)	30.00	
		Brenden Groger (bldg rental)	50.00	
		Register & Recorder	540.48	
		Crawford County Courthouse	196.25	
		Cindy Nottingham (pavilion rental)	30.00	
		Jeff Frantz (pavilion rental)	30.00	
		Kenneth Dine (pavilion rental + donation)	50.00	
		Lauren Wagner (pavilion/bldg rentals)	80.00	
		Edward Byler (road bond + inspection fees)	2,050.00	
		Tax Collector	<u>25,686.04</u>	
				28,772.77
Direct Deposits:		Berkheimer	24,804.63	
		State Police Fines	794.99	
		Diversified Gas and Oil	<u>17.30</u>	
				25,616.92
Transfers from Gen'l Fund:		From Gen'l to Fire Fund	49.06	
		From Gen'l to Fire Fund	2,914.88	
		From Gen'l to Fire Fund	<u>3,506.64</u>	
				6,470.58
Expenditures:				
Ck#	2695	Ace Excavating	1,950.00	
	2696	Airgas USA, LLC	35.48	
	2697	Blooming Valley Borough	1,060.49	
	2698	Don James (Rec Complex/Memorial Service	356.15	
	2699	Interstate Pipe & Supply	420.37	
	2700	J.R. & Son Building	22.65	
	2701	Pro Waste Services	2,030.80	
	2702	Waste Management	182.62	
	2703	Windstream	194.77	
	ACH	Sheetz	47.01	
	ACH	Northwestern RECA	248.12	
	ACH	Epson America	99.79	
	ACH	UPMC Health Plan	1,255.57	
	ACH	Centerra Co-op	189.74	
	ACH	Deluxe	418.77	
	ACH	Norton Internet Security	132.49	
	ACH	Selective Insurance	5,539.00	
	ACH	PSATS	45.00	
	ACH	NW-ACH-941	2,372.32	
	ACH	PA Dept of Revenue	313.18	
	ACH	Bank Fees	<u>50.60</u>	
				16,964.92
Payroll Expenditures:		P/R 05/18/2023	2,851.22	
		P/R 06/01/2023	<u>5,551.63</u>	
				8,402.85

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MONEY MARKET FUND

Receipts:	Dumpster Day metal	<u>934.82</u>	934.82
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STATE FUND

Receipts:	None		
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Expenditures:

Ck # 1705	Ace Excavating	1,850.00	
1706	Hanna's	53.91	
1707	J.R. & Son Building	83.50	
1708	Kennedy Welding & Service	1,900.00	
1709	Lane Enterprises, Inc.	1,635.20	
1710	Melzer's Fuel Service	<u>1,304.53</u>	
			6,827.14

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			5/31/2023
	NORTHWEST – GENERAL FUND	206,311.95	8.25
	NORTHWEST – FIRE FUND	16,074.02	0.79
	NORTHWEST - ARPA FUND	100,738.41	4.28
	NORTHWEST – MONEY MARKET FUND	38,673.54	2.25
	NORTHWEST – STATE FUND	<u>112,655.75</u>	<u>5.11</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$474,453.67</u>	<u>\$20.68</u>

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