

APPROVED TREASURER'S REPORT 6-2-22

**BILLS AND RECEIPTS:**

NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	3,323.71	
		Christina Karns (building rental)	50.00	
		Kathy Bruner (pavilion rental)	30.00	
		Jeff Frantz (pavilion rental)	30.00	
		Crawford County Courthouse	514.38	
		Tamara Danforth (building rental)	50.00	
		C Miller Lumber (road bond)	4,000.00	
		Chris Miller (road inspection fees)	50.00	
		Tax Collector	8,092.41	
		Shain Bowers (road inspection fees)	<u>50.00</u>	
				16,190.50
<b>Direct Deposits:</b>		Berkheimer	23,442.20	
		US Fish & Wildlife	612.00	
		PA Police Fines	<u>826.66</u>	
				24,880.86
<b>Transfers:</b>		From Gen'l to Fire Fund	128.60	
		From Gen'l to Fire Fund	<u>1,803.37</u>	
				1,931.97
<b>Expenditures:</b>				
Ck#	2510	Rhonda J. Phillips (mileage)	53.23	
	2511	Interstate Pipe & Supply	195.01	
	2512	ITU, Inc.	80.90	
	2513	JR & Son Building	20.04	
	2514	Peterson Auto Supply	5.73	
	2515	Pro Waste Services	2,014.90	
	2516	Saegertown Hardware	122.22	
	2517	Windstream	198.41	
	2518	Butcher & Winkler	100.00	
	2519	Don James (refreshments for Dumpster Day)	30.97	
	2520	Hovis Auto Supply	47.46	
	2521	Interstate Pipe & Supply	425.63	
	ACH	Northwestern RECA	245.44	
	ACH	Harbor Freight	498.18	
	ACH	Selective Insurance	4,691.00	
	ACH	Norton Internet Security	121.89	
	ACH	Waste Management	115.12	
	ACH	UPMC Health Plan	1,085.10	
	ACH	NW-ACH-941	2,700.58	
	ACH	PA Dept of Revenue	345.64	
	ACH	Bank Fees	<u>50.60</u>	
				13,148.05
<b>Payroll Expenditures:</b>		P/R 05/19/2022	2,757.07	
		P/R 06/02/2022	<u>4,536.42</u>	
				7,293.49

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**ARPA FUND**

**Transfers from ARPA Fund**

From ARPA to Gen'l Fund	1325.00
From ARPA to Gen'l Fund	<u>1266.10</u>

2,591.10

**MONEY MARKET FUND**

**Receipts:**

502.76

502.76

**STATE FUND**

**Receipts:**

None

**Expenditures:**

Ck # 1631	Hasbrouck Sand & Gravel	11,122.51
1632	Melzer's Fuel Service	2,291.91
1633	Peterson Auto Supply	<u>114.38</u>

13,528.80

**TOWNSHIP**

**ACCOUNT BALANCES:**

NORTHWEST – GENERAL FUND	252,311.22
NORTHWEST – FIRE FUND	16,884.45
NORTHWEST - ARPA FUND	71,442.15
NORTHWEST – MONEY MARKET FUND	37,556.55
NORTHWEST – STATE FUND	<u>142,656.29</u>

Interest  
5/31/2022

10.21

0.58

3.14

2.20

6.65

**GRAND TOTAL - ALL CASH ACCOUNTS**

**\$520,850.66**

**\$22.78**

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