

APPROVED TREASURER'S REPORT 08-03-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Crawford County Courthouse	16.59	
		Register & Recorder	2,486.75	
		Crawford County Courthouse	167.40	
		Audrey Cleland (pavilion rental)	30.00	
		Jeanette Fitch (pavilion rental)	30.00	
		Allen Gingerich (bldg permit)	175.00	
		Diamond Tool & Die (bldg permit)	175.00	
		Marvin Byler (septic permit)	525.00	
		Shannon Metz (bldg rental)	50.00	
		Springfield Hardwood Prod. (road insp. Fees	50.00	
		Tax Collector	<u>831.95</u>	4,537.69
Direct Deposits:		Berkheimer	7,523.76	
		Diversified Gas and Oil	<u>5.53</u>	7,529.29
Transfers from Gen'l Fund:		From Gen'l to Fire Fund	4.15	
		From Gen'l to Fire Fund	41.85	
		From Gen'l to Money Market Fund	35.56	
		From Gen'l to Fire Fund	<u>207.99</u>	289.55
Expenditures:				
Ck#	2726	John Byler (return of road bond)	4,000.00	
	2727	Vantassel, Inc. (return of road bond)	4,000.00	
	2728	A-1 Sealcoating	3,300.00	
	2729	Airgas USA, LLC	43.46	
	2730	Centerra Co-op	54.95	
	2731	ITU Absorb Tech	267.84	
	2732	John Flaugh (CDL Test)	70.00	
	2733	Kathleen Wheelock (tax collector supplies)	42.00	
	2734	Saegertown Hardware	50.14	
	2735	Waste Management	325.44	
	2736	Windstream	194.88	
	2737	Kathleen Wheelock (tax collector supplies)	192.40	
	ACH	Northwestern REC	246.45	
	ACH	UPMC Health Plan	1,255.57	
	ACH	USPS	5.01	
	ACH	NW-ACH-941	2,707.24	
	ACH	PA Dept of Revenue	381.59	
	ACH	Bank Fees	<u>40.40</u>	17,177.37
Payroll Expenditures:		P/R 07/13/2023	2,851.23	
		P/R 07/27/2023	2,934.47	
		P/R 08/03/2023	<u>2,191.45</u>	7,977.15

STATE FUND

Receipts: None

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Expenditures:

Ck # 1721	Navy Run Automotive	2,472.19	
1722	Harger's Equipment	105.00	
1723	Ace Excavating	300.00	
1724	Ag Tire, LLC	1,284.00	
1725	Harger's Equipment	855.00	
1726	Hasbrouck Sand & Gravel	20,994.75	
1727	Hovis Auto Supply	245.06	
1728	Martin's Starter Service	27.25	
1729	Melzer's Fuel Service	2,496.56	
1730	Stephenson Equipment, Inc.	<u>212.22</u>	
			28,992.03

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			7/31/2023
	NORTHWEST – GENERAL FUND	171,223.45	8.26
	NORTHWEST – FIRE FUND	17,002.13	1.11
	NORTHWEST - ARPA FUND	100,746.83	4.28
	NORTHWEST – MONEY MARKET FUND	38,713.63	2.30
	NORTHWEST – STATE FUND	<u>58,386.02</u>	<u>4.12</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$386,072.06	\$20.07

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