

APPROVED TREASURER'S REPORT 8-4-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	2,877.97	
		Sherri Graves (pavilion rental)	30.00	
		Jeanette Fitch (pavilion rental)	30.00	
		Leslie Stabile (2 pavilion rentals)	60.00	
		Crawford County Courthouse	207.44	
		Audrey Cleland (pavilion rental)	30.00	
		BM Construction (bldg & sewage pemits)	650.00	
		Tax Collector	<u>726.25</u>	4,611.66
Direct Deposits:		Berkheimer	5,442.95	
		Commonwealth of PA (ARPA funds redist.)	233.97	
		Diversified Gas & Oil	<u>37.29</u>	5,714.21
Transfers:		From Gen'l to Fire Fund	51.86	
		From Gen'l to ARPA Fund	233.97	
		From Gen'l to Money Market Fund	30.96	
		From Gen'l to Fire Fund	<u>181.56</u>	498.35
Expenditures:				
Ck#	2547	Christina Karns (pavilion rental refund)	50.00	
	2548	Airgas USA, LLC	19.89	
	2549	Butcher & Winkler	12.50	
	2550	Greenhill Farms Equipment	56.74	
	2551	Joni Troyer	5,800.00	
	2552	Saegertown Hardware	46.34	
	2553	Windstream	202.54	
	2554	Kathleen Wheelock (tax collector supplies)	130.00	
	2561	Dodson Trucking	8,750.00	
	2562	Waste Management	279.85	
	ACH	USPS	58.00	
	ACH	Amazon (flag and billboard supplies)	260.07	
	ACH	Northwestern RECA	242.95	
	ACH	The Home Depot	168.54	
	ACH	H & H Market Place	55.01	
	ACH	UPMC Health Plan	1,085.10	
	ACH	NW-ACH-941	2,797.74	
	ACH	PA Dept of Revenue	392.84	
	ACH	Bank Fees	<u>40.40</u>	20,448.51
Payroll Expenditures:		P/R 07/14/2022	2,780.79	
		P/R 07/28/2022	2,733.28	
		P/R 08/04/2022	<u>1,875.25</u>	7,389.32

STATE FUND

Receipts: None

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Expenditures:

Ck # 1642	Harger's Equipment Repair	2,384.51	
1643	Five Star Equipment	647.32	
1644	Hasbrouck Sand & Gravel	8,939.56	
1645	Hovis Auto Supply	453.69	
1646	Melzer's Fuel Service	6,371.86	
1647	Stephenson Equipment, Inc.	3,976.17	
1648	Titusville Ford	<u>998.73</u>	
			23,771.84

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			7/31/2022
	NORTHWEST – GENERAL FUND	211,569.97	11.16
	NORTHWEST – FIRE FUND	18,284.59	0.76
	NORTHWEST - ARPA FUND	32,565.08	1.70
	NORTHWEST – MONEY MARKET FUND	37,716.73	2.24
	NORTHWEST – STATE FUND	<u>103,070.59</u>	<u>5.66</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$403,206.96	\$21.52

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