

APPROVED TREASURER'S REPORT 10-05-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Shannon Wheeling (assessment permit)	35.00	
		Christi Shearer (building permit)	175.00	
		Bill Byler (septic repair)	200.00	
		Paul Lehman (assessment permit)	35.00	
		Ellen Burkholder (building permit)	175.00	
		Register & Recorder	2,223.13	
		Crawford County Courthouse	527.16	
		Crawford County Courthouse	269.85	
		Fonda Martin (Pavilion rental)	30.00	
		Emily Lucas (pavilion rental)	30.00	
		Tax Collector	<u>2,835.30</u>	
				6,535.44
Direct Deposits:		Berkheimer	1,956.51	
		Diversified Oil & Gas	5.66	
		PURTA	221.44	
		Foreign Fire Relief	<u>7,367.99</u>	
				9,551.60
Transfers from Gen'l Fund:		From Gen'l to Fire Fund	131.79	
		From Gen'l to Fire Fund	67.46	
		From Gen'l to Fire Fund	<u>118.38</u>	
				317.63
Transfers to Gen'l Fund:		From ARPA Fund to Gen'l Fund	<u>30,127.84</u>	
				30,127.84
Expenditures:				
Ck#	2756	Airgas USA, LLC	44.39	
	2757	Blooming Valley Foreign Fire	2,947.19	
	2758	Cambridge Springs Foreign Fire	736.80	
	2759	Randolph Foreign Fire	736.81	
	2760	Saegertown Hardware	37.27	
	2761	Townville Borough	3,113.00	
	2762	Townville Foreign Fire	2,947.19	
	2763	Waste Management	326.01	
	2764	Windstream	223.60	
	ACH	Northwestern REC	243.36	
	ACH	UPMC Health Plan	1,255.57	
	ACH	NW-ACH-941	2,602.78	
	ACH	PA Dept of Revenue	361.83	
	ACH	Berkheimer	342.18	
	ACH	PSATS UC Group Trust	93.90	
	ACH	PA UC Fund	23.73	
	ACH	Bank Fees	<u>40.40</u>	
				16,076.01
Payroll Expenditures:		P/R 09/21/2023	2,851.23	
		P/R 10/05/2023	<u>5,374.30</u>	
				8,225.53

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STATE FUND

Receipts:

None

Expenditures:

Ck # 1741	Chemung Supply Co.	3,597.50	
1742	Hasbrouck Sand & Gravel	2,879.99	
1743	Hovis Auto Supply	83.33	
1744	Melzer's Fuel Service	2,593.32	
1745	Steiner Diesel Service	<u>51.00</u>	
			9,205.14

TOWNSHIP

ACCOUNT BALANCES:

Interest
9/30/2023

	NORTHWEST – GENERAL FUND	166,277.97	7.08
	NORTHWEST – FIRE FUND	17,885.68	1.11
	NORTHWEST - ARPA FUND	70,627.41	4.14
	NORTHWEST – MONEY MARKET FUND	39,717.24	2.28
	NORTHWEST – STATE FUND	<u>12,109.37</u>	<u>1.43</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$306,617.67	\$16.04

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