

APPROVED TREASURER'S REPORT 10-06-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Selective Insurance (2019 Dividend Check)	152.60	
	Magisterial District 30-3-06	100.00	
	Register & Recorder	1,249.50	
	Crawford County Courthouse	219.53	
	PURTA	<u>231.94</u>	
			1,953.57

Direct Deposits:	Berkheimer	4,453.50	
	ARPA Funds	74,235.10	
	Foreign Fire Relief	7,318.57	
	Diversified Gas & Oil	<u>8.37</u>	
			86,015.54

Transfers:	From Gen'l to Fire Fund	54.88	
	From Gen'l to ARPA Fund	<u>74,235.10</u>	
			74,289.98

Expenditures:	Ck#			
	2571	Cambridge Springs Foreign Fire Relief	731.86	
	2572	Country Boy, LLC	75.00	
	2573	Hovis Auto Supply	71.88	
	2574	VOID	0.00	
	2575	Melzer's Fuel Service	4,981.35	
	2576	Randolph Foreign Fire Relief	731.87	
	2577	Steiner Diesel Service	33.10	
	2578	Townville Borough	2,954.00	
	2579	Townville Foreign Fire Relief	2,927.42	
	2581	Blooming Valley Foreign Fire Relief	2,927.42	
	2582	Bulldog Locksmith	219.41	
	2583	Waste Management	115.12	
	2584	Windstream	201.91	
	2585	Airgas USA	32.81	
	2586	Mike Lokuta	1,000.00	
	ACH	Waste Management	275.58	
	ACH	Northwestern REC	227.05	
	ACH	UPMC Health Plan	1,085.10	
	ACH	Waste Management	160.86	
	ACH	NW-ACH-941	2,038.32	
	ACH	PA Dept of Revenue	262.52	
	ACH	Berkheimer	305.27	
	ACH	PSATS UC Group Trust	65.80	
	ACH	PA UC Fund	18.03	
	ACH	Bank Fees	<u>40.40</u>	
				21,482.08

Payroll Expenditures:	P/R 09/08/2022	2,733.29	
	P/R 09/22/2022	2,757.05	
	P/R 10/06/2022	<u>11,288.28</u>	
			16,778.62

ARPA FUND

Transfers:	From ARPA fund to Gen'l Fund	<u>6,100.00</u>	
			6,100.00

APPROVED TREASURER'S REPORT 10-06-22

STATE FUND

Receipts:

None

Expenditures:

Ck # 1652	Harger's Equipment Service	240.00	
1653	Ace Excavating	1,771.28	
1654	Ag Tire Sales & Service	1,360.00	
1655	Chemung Supply Co.	2,827.00	
1656	Five Star Equipment	663.74	
1657	Five Star Idealease	383.40	
1658	Hasbrouck Sand & Gravel	13,790.19	
1659	Hovis Auto Supply	84.81	
1660	J.R. & Son Building Supply	48.44	
1661	VOID	-	
1662	Rt 19 Heavy Trucking Co.	4,347.01	
1663	Steiner Diesel Service	180.20	
1664	Steiner Diesel Service	<u>458.39</u>	
			26,154.46

TOWNSHIP

ACCOUNT BALANCES:

Interest

9/30/2022

	NORTHWEST – GENERAL FUND	202,237.57	9.50
	NORTHWEST – FIRE FUND	18,615.51	0.76
	NORTHWEST - ARPA FUND	100,704.83	3.27
	NORTHWEST – MONEY MARKET FUND	37,721.14	2.17
	NORTHWEST – STATE FUND	<u>58,076.01</u>	<u>3.62</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$417,355.06	\$19.32

APPROVED TREASURER'S REPORT 10-06-22

APPROVED TREASURER'S REPORT 10-06-22