

APPROVED TREASURER'S REPORT 11-03-22

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Crawford County Courthouse	566.18	
	Register & Recorder	490.00	
	Sue Brockman (change to bldg rental)	20.00	
	Stephen Billman (road bond fees)	50.00	
	Tax Collector	2,495.70	
	Benjamin Yoos (Assessment permit)	35.00	
	Mercer Spring & Wire (building permit)	<u>175.00</u>	
			3,831.88

Direct Deposits:	Berkheimer	6,940.78	
	Diversified Gas & Oil	<u>69.77</u>	
			7,010.55

Transfers:	From Gen'l to Fire Fund	54.30	
	From Gen'l to Fire Fund	<u>141.55</u>	
			195.85

Expenditures:			
	Ck# 2596	Commonwealth of PA	58.00
	2597	Airgas USA	31.98
	2598	Melzer's Fuel Service	2,480.46
	2599	Waste Management	279.12
	2600	Windstream	200.28
	ACH	Northwestern REC	201.78
	ACH	UPMC Health Plan	1,085.10
	ACH	Dollar General	54.91
	ACH	Dollar General	16.96
	ACH	NW-ACH-941	4,007.24
	ACH	PA Dept of Revenue	532.40
	ACH	Bank Fees	<u>40.40</u>
			8,988.63

Payroll Expenditures:	P/R 10/20/2022	2,733.29	
	P/R 11/03/2022	<u>4,066.23</u>	
			6,799.52

STATE FUND

Receipts: None

Expenditures:			
	Ck # 1665	Hasbrouck Sand & Gravel	21,807.11
	1666	Hovis Auto Supply	225.81
	1667	Seigworth Road Supply	618.71
	1668	Dengler's Farm Garage	654.00
	1669	Kennedy Welding & Services	<u>120.00</u>
			23,425.63

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			10/31/2022
	NORTHWEST – GENERAL FUND	197,105.36	9.36
	NORTHWEST – FIRE FUND	18,812.15	0.79
	NORTHWEST - ARPA FUND	100,709.15	4.32
	NORTHWEST – MONEY MARKET FUND	37,723.38	2.24
	NORTHWEST – STATE FUND	<u>34,653.27</u>	<u>2.89</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$389,003.31	\$19.60

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