

APPROVED TREASURER'S REPORT 11-04-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	1,910.51	
		Stanford Land & Cattle (bldg permit)	250.00	
		Selective Insurance (refund)	45.29	
		Emma Sirak (bldg rental)	50.00	
		Crawford County Courthouse	413.90	
		Tax Collector	3,134.83	
		Kaye Stevens (pavilion rental)	30.00	
		Ervin Byler (bldg permit)	175.00	
		James Bienio (bldg permit)	<u>175.00</u>	6,184.53
Direct Deposits:		Berkheimer	10,581.78	
		Diversified Gas & Oil	<u>36.26</u>	10,618.04
Transfers:		From Gen'l Fund to Fire Fund	103.48	
		From Gen'l Fund to Fire Fund	<u>187.08</u>	290.56
Expenditures:				
	Ck#	2399 Waste Management	91.62	
		2404 Butcher & Winkler	187.50	
		2405 Crawford County Treasurer	75.22	
		2406 Don James (flowers for Townley funeral)	84.80	
		2407 Hasbrouck Sand & Gravel	16,566.31	
		2408 Vogt Heating & Cooling	372.53	
		2409 Waste Management	91.62	
		2410 Windstream	199.09	
		2411 Lakeland Area Purple Martin Assoc.	50.00	
		2412 Blooming Valley Fireman's Relief Assoc.	2,512.51	
		2413 Randolph's Fireman's Relief Assoc.	628.13	
		2414 Cambridge Springs Fireman's Relief Assoc.	628.13	
		2415 Townville VFD Fireman's Relief Assoc.	2,512.51	
		ACH Northwestern REC	288.50	
		ACH UPMC Health Plan	920.64	
		ACH Shriner's Hospital	50.00	
		ACH J & J Truck Equipment	713.84	
		ACH Dollar General	13.73	
		ACH NW-ACH-941	2,419.22	
		ACH PA Dept of Revenue	330.72	
		ACH Bank Fees	<u>20.40</u>	28,757.02
Payroll Expenditures:		P/R 10/21/2021	2,622.24	
		P/R 11/04/2021	<u>4,291.54</u>	6,913.78

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STATE FUND

Expenditures:

Ck# 1601	Ag Tire Sales & Service	97.50	
1602	Melzer's Fuel Service	1,538.28	
1603	Steiner Diesel Service	117.78	
1604	Titusville Ford	1,522.08	
1605	Ace Excavating	1,960.00	
1606	Stephenson Equipment	<u>3,268.68</u>	
			8,504.32

TOWNSHIP

ACCOUNT BALANCES:

NORTHWEST - GENERAL FUND	267,031.95	Interest 10/31/2021 26.17
NORTHWEST - FIRE FUND	19,210.74	0.88
NORTHWEST - MONEY MARKET	37,038.74	2.20
NORTHWEST - ARP FUND	74,011.77	3.14
NORTHWEST - STATE FUND	<u>2,551.98</u>	<u>0.91</u>

GRAND TOTAL - ALL CASH ACCOUNTS

\$399,845.18 **\$33.30**

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