

APPROVED TREASURER'S REPORT 12-02-21

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

<b>Receipts:</b>	Register & Recorder	588.00	
	Crawford County Courthouse	202.37	
	Crawford County Courthouse	299.34	
	Tax Collector	381.67	
	Daniel Miller (bldg permit)	175.00	
	Richard Keslar (sewage permit)	<u>425.00</u>	
			2,071.38

<b>Direct Deposits:</b>	Berkheimer	20,847.38	
	Diversified Gas & Oil	42.96	
	State Police Fines	<u>971.55</u>	
			21,861.89

<b>Transfers:</b>	From Gen'l Fund to Fire Fund	50.59	
	From Gen'l Fund to Fire Fund	74.84	
	From Gen'l Fund to Fire Fund	<u>54.37</u>	
			179.80

<b>Expenditures:</b>	Ck#			
	2416	Ace Excavating	1,590.00	
	2417	Butcher & Winkler	25.00	
	2418	Dengler's Farm Garage	59.00	
	2419	Hovis Auto Supply	309.79	
	2420	Lane-Pulaski	3,473.60	
	2421	Melzer's Fuel Service	616.25	
	2422	Saegertown Hardware	54.32	
	2423	Vogt Heating and Cooling	2,349.00	
	2424	Waste Management	91.62	
	2425	Windstream	199.51	
	ACH	Northwestern REC	265.51	
	ACH	UPMC Health Plan	920.64	
	ACH	Tractor Supply Co	165.95	
	ACH	NW-ACH-941	2,050.66	
	ACH	PA Dept of Revenue	267.21	
	ACH	Bank Fees	<u>20.40</u>	
				12,458.46

<b>Payroll Expenditures:</b>	P/R 11/18/2021	2,668.11	
	P/R 12/02/2021	<u>4,019.24</u>	
			6,687.35

**STATE FUND**

<b>Expenditures:</b>	Ck#			
	1607	Kennedy Welding	1,175.00	
	1608	Melzer's Fuel Service	<u>1,301.03</u>	
				2,476.03

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<b>TOWNSHIP</b>		Interest	
<b><u>ACCOUNT BALANCES:</u></b>		11/30/2021	
	NORTHWEST - GENERAL FUND	271,663.44	23.83
	NORTHWEST - FIRE FUND	19,391.38	0.84
	NORTHWEST - MONEY MARKET	37,040.87	2.13
	NORTHWEST - ARP FUND	74,014.81	3.04
	NORTHWEST - STATE FUND	<u>76.10</u>	<u>0.15</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$402,186.60</b>	<b>\$29.99</b>

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