

APPROVED TREASURER'S REPORT 12-27-23

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	2,094.75	
		Tax Collector	753.59	
		Magisterial 30-3-06	11.61	
		Crawford County Courthouse	73.85	
		PSATS (refund)	27.76	
		Tax Collector	<u>1,489.69</u>	4,451.25

Direct Deposits:		Berkheimer	<u>3,011.57</u>	3,011.57
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Transfers from Gen'l Fund:		From Gen'l to Fire Fund	335.67	
		From Gen'l to Fire Fund	<u>18.46</u>	354.13

Expenditures:

Ck#	2796	Airgas USA	43.46	
	2797	Kathleen Wheelock (tax collector supplies)	77.20	
	2798	Melzer's Fuel Service	1,313.09	
	ACH	PSATS (boot camp)	249.00	
	ACH	USPS	66.00	
	ACH	Northwestern REC	246.55	
	ACH	Selective Insurance	1,843.00	
	ACH	UPMC Health Plan	1,350.00	
	ACH	NW-ACH-941	2,280.94	
	ACH	PA Dept of Revenue	317.12	
	ACH	Berkheimer	332.17	
	ACH	PSATS UC Group Trust	11.24	
	ACH	PA UC Fund	<u>21.77</u>	8,151.54

Payroll Expenditures:		P/R 12/14/2023	2,958.60	
		P/R 12/27/2023	<u>1,412.20</u>	4,370.80

<u>ARPA FUND</u>		From ARPA Fund to Gen'l Fund	<u>20,272.71</u>	20,272.71
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STATE FUND

Receipts:		None		
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Expenditures:

Ck #	1752	Kennedy Welding & Service	325.00	
	1753	Melzer's Fuel Service	1,685.66	
	1754	Rt 19 Heavy Trucking	<u>4,700.16</u>	6,710.82

TOWNSHIP

ACCOUNT BALANCES:

				Interest
				11/30/2023
		NORTHWEST – GENERAL FUND	165,511.98	6.95
		NORTHWEST – FIRE FUND	18,531.81	1.03
		NORTHWEST - ARPA FUND	50,360.72	2.90
		NORTHWEST – MONEY MARKET FUND	39,721.89	2.29
		NORTHWEST – STATE FUND	<u>2,450.64</u>	<u>0.42</u>

GRAND TOTAL - ALL CASH ACCOUNTS			\$276,577.04	\$13.59
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