

APPROVED TREASURER'S REPORT 06-03-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Magisterial District 30-3-06	50.00	
	Sam Gates (pavilion rental)	30.00	
	Crawford County Courthouse	520.27	
	Tax Collector	34,002.84	
	Carol Widdowson (bldg rental)	50.00	
	April Wotherspoon (bldg rental)	50.00	
	Hyma Devore Lumber Mill (road inspect)	<u>50.00</u>	
			34,753.11

Direct Deposits:	Berkheimer	19,311.75	
	Police Fines	837.25	
	Diversified Gas & Oil	<u>25.52</u>	
			20,174.52

Transfers:	From Gen'l Fund to Fire Fund	130.07	
	From Gen'l Fund to Fire Fund	<u>8,500.71</u>	
			8,630.78

Expenditures:	Ck#			
	2334	Crawford County Planning Office	8.00	
	2335	PSATS CDL Program	221.00	
	2336	Scott Wheelock (Memorial Day Service)	109.36	
	2337	Windstream	201.77	
	ACH	Advanced Disposal	91.62	
	ACH	Northwestern REC	258.24	
	ACH	International Code Council	155.75	
	ACH	The Home Depot	375.65	
	ACH	Norton Internet Securitiy	121.89	
	ACH	Selective Insurance	4,691.00	
	ACH	UPMC Health Plan	920.64	
	ACH	H & H Market Place	18.01	
	ACH	NW-ACH-941	2,385.48	
	ACH	PA Dept of Revenue	296.69	
	ACH	Bank Fees	<u>20.40</u>	
				9,875.50

Payroll Expenditures:	P/R 05/20/2021	2,644.65	
	P/R 06/03/2021	<u>5,336.99</u>	
			7,981.64

STATE FUND

Expenditures:	Ck#			
	1572	Ace Excavating	930.00	
	1573	Dengler's Farm Garage	1,684.00	
	1574	Meizer's Fuel Service	<u>1,419.48</u>	
				4,033.48

APPROVED TREASURER'S REPORT 06-03-21

TOWNSHIP
ACCOUNT BALANCES:

		Interest
		5/31/2021
NORTHWEST – GENERAL FUND	307,415.59	25.44
NORTHWEST – FIRE FUND	13,915.76	0.62
NORTHWEST – MONEY MARKET FUND	35,863.04	2.10
NORTHWEST – STATE FUND	<u>139,404.79</u>	<u>12.81</u>
GRAND TOTAL - ALL CASH ACCOUNTS	<u>\$496,599.18</u>	<u>\$40.97</u>

APPROVED TREASURER'S REPORT 06-03-21

APPROVED TREASURER'S REPORT 06-03-21