

APPROVED TREASURER'S REPORT 08-05-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Deanna Potts (building permit)	175.00	
		Lynnet Savanick (sewage permit)	420.00	
		Ronald Briggs (building permit)	35.00	
		ACT 13 Impact Fees	18.55	
		Arlene Gawlinski (change to bldg rental)	20.00	
		Tax Collector	1,369.40	
		Crawford County Courthouse	23.57	
		Amanda Sparks (sewage permit)	425.00	
		Mark Masiker (road inspection fees)	50.00	
		Dawn McFadden (pavilion rental)	<u>30.00</u>	
				2,566.52
Direct Deposits:		Berkheimer	10,700.91	
		Diversified Gas & Oil	38.69	
		American Rescue Plan funds	<u>74,001.13</u>	
				84,740.73
Transfers:		From Gen'l Fund to Fire Fund	342.35	
		From Gen'l Fund to Fire Fund	5.89	
		From Gen'l Fund to ARP Fund	<u>74,001.13</u>	
				74,349.37
Expenditures:				
Ck#	2354	Hyma Devore Lumber (road bond)	4,000.00	
	2360	Ace Excavating	407.50	
	2361	Blooming Valley Borough	991.50	
	2362	Butcher & Winkler	12.50	
	2363	Centerra Co-op	120.40	
	2364	Greenhill Farms Equipment	422.03	
	2365	Hanna Hardware	51.23	
	2366	Hovis Auto Supply	79.93	
	2367	Mike Lokuta (garage computer)	283.01	
	2368	R. Hunter, Inc.	1,300.00	
	2369	Saegertown Hardware	10.27	
	2370	Windstream	201.15	
	ACH	Intuit	650.00	
	ACH	Advanced Disposal	91.62	
	ACH	Northwestern REC	278.94	
	ACH	UPMC Health Plan	920.64	
	ACH	NW-ACH-941	3,985.26	
	ACH	PA Dept of Revenue	515.14	
	ACH	Bank Fees	<u>20.40</u>	
				14,341.52
Payroll Expenditures:		P/R 07/15/2021	2,724.25	
		P/R 07/29/2021	3,421.93	
		P/R 08/05/2021	<u>2,214.67</u>	
				8,360.85

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STATE FUND

Expenditures:

Ck# 1582	Ace Excavating	9,667.50	
1583	Hasbrouck Sand & Gravel	18,511.41	
1584	Hovis Auto Supply	10.18	
1585	Interstate Pipe & Supply	27.21	
1586	Kennedy Welding & Services	110.00	
1587	Melzer's Fuel Service	1,002.60	
1588	Centerra Co-op	745.50	
1589	Stephenson Equipment, Inc.	<u>369.58</u>	
			30,443.98

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			7/31/2021
	NORTHWEST - GENERAL FUND	297,801.94	27.27
	NORTHWEST - FIRE FUND	18,331.48	0.85
	NORTHWEST - MONEY MARKET	36,732.24	2.14
	NORTHWEST - ARP FUND	74,002.45	1.32
	NORTHWEST - STATE FUND	<u>80,155.62</u>	<u>9.89</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$507,023.73	\$41.47

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