

APPROVED TREASURER'S REPORT 09-02-21

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Howard Willis (pavilion rental)	30.00	
		Audrey Cleland (pavilion rental)	30.00	
		Register & Recorder	3,557.40	
		Magisterial District 30-3-06	300.00	
		Tax Collector	1,036.65	
		Tax Collector	357.00	
		Mervin Wengerd Lumber (road bond & fees)	2,050.00	
		Crawford County Courthouse	766.68	
		Melissa Gates (pavilion rental)	<u>30.00</u>	
				8,157.73
Direct Deposits:		Berkheimer	20,243.48	
		Diversified Gas & Oil	27.97	
		Game Commission	<u>816.36</u>	
				21,087.81
Transfers:		From Gen'l Fund to Fire Fund	259.16	
		From Gen'l Fund to Fire Fund	<u>191.67</u>	
				450.83
Expenditures:				
Ck#	2371	Greenhill Farms Equipment	74.76	
	2372	J.R. & Son Building	7.49	
	2373	John Flaugh (CDL physical)	60.00	
	2374	Kathleen Wheelock (Tax collector supplies)	91.67	
	2375	Peterson Auto Supply	35.98	
	2376	PSATS CDL Program	60.00	
	2377	Southall Gas	181.15	
	2378	Windstream	201.09	
	ACH	Advanced Disposal	91.62	
	ACH	Northwestern REC	304.93	
	ACH	USPS	55.00	
	ACH	Meadville Plate Glass	71.76	
	ACH	Selective Insurance	4,980.00	
	ACH	UPMC Health Plan	920.64	
	ACH	NW-ACH-941	2,205.04	
	ACH	PA Dept of Revenue	291.36	
	ACH	Bank Fees	<u>20.40</u>	
				9,652.89
Payroll Expenditures:		P/R 08/12/2021	2,782.37	
		P/R 08/26/2021	2,622.23	
		P/R 09/02/2021	<u>917.68</u>	
				6,322.28

STATE FUND

Expenditures:

Ck#	1590	Ag Tire Sales & Service	195.00
	1591	Hasbrouck Sand & Gravel	36,224.49
	1592	Hovis Auto Supply	21.56

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1593	J.R. & Son Building	230.50	
1594	Melzer's Fuel Service	2,600.86	
1595	Peterson Auto Supply	160.77	
1596	Stephenson Equipment, Inc.	174.41	
1597	Winter Equipment Company	<u>2,716.35</u>	
			42,323.94

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			8/31/2021
	NORTHWEST - GENERAL FUND	310,647.81	26.33
	NORTHWEST - FIRE FUND	18,783.17	0.86
	NORTHWEST - MONEY MARKET	36,734.42	2.18
	NORTHWEST - ARP FUND	74,005.59	3.14
	NORTHWEST - STATE FUND	<u>37,839.27</u>	<u>7.59</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$478,010.26	\$40.10

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