

APPROVED TREASURER'S REPORT 10-07-21

BILLS AND RECEIPTS:

NW GENERAL FUND

| | | | |
|------------------|----------------------------------------------|---------------|----------|
| Receipts: | Tax Collector | 1,447.64 | |
| | Register & Recorder | 2,082.56 | |
| | Kathleen Satterfield (bldg rental) | 50.00 | |
| | Crawford County Courthouse | 53.88 | |
| | John Byler (road bond/fees) | 2,050.00 | |
| | Armstrong (pavilion rental/security deposit) | 50.00 | |
| | PURTA | <u>214.13</u> | |
| | | | 5,948.21 |

| | | | |
|-------------------------|-----------------------|-----------------|----------|
| Direct Deposits: | Berkheimer | 3,506.50 | |
| | Diversified Gas & Oil | 32.30 | |
| | Fire Relief | <u>6,281.28</u> | |
| | | | 9,820.08 |

| | | | |
|-------------------|------------------------------|--------------|--------|
| Transfers: | From Gen'l Fund to Fire Fund | 121.81 | |
| | From Gen'l Fund to Fire Fund | <u>13.47</u> | |
| | | | 135.28 |

| | | | | |
|----------------------|------|-------------------------------------|--------------|-----------|
| Expenditures: | Ck# | | | |
| | 2382 | Butcher & Winkler | 75.00 | |
| | 2383 | Hagan Machines | 5.00 | |
| | 2384 | Melzer's Fuel Service | 578.40 | |
| | 2385 | Peterson Auto Supply | 172.80 | |
| | 2386 | Townville Borough | 2,800.00 | |
| | 2387 | Windstream | 201.09 | |
| | 2388 | Mervin Wengerd Lumber | 2,000.00 | |
| | 2389 | Armstrong (security deposit refund) | 20.00 | |
| | 2390 | Dodson Trucking | 4,452.00 | |
| | 2398 | Greenhill Farms Equipment | 13,794.55 | |
| | ACH | Advanced Disposal | 91.62 | |
| | ACH | Northwestern REC | 270.72 | |
| | ACH | H & H Market Place | 16.01 | |
| | ACH | UPMC Health Plan | 920.64 | |
| | ACH | NW-ACH-941 | 2,099.22 | |
| | ACH | PA Dept of Revenue | 262.30 | |
| | ACH | Berkheimer | 348.16 | |
| | ACH | PSATS UC Group Trust | 55.23 | |
| | ACH | PA UC Fund | 20.22 | |
| | ACH | Bank Fees | <u>20.40</u> | |
| | | | | 28,203.36 |

| | | | |
|------------------------------|----------------|-----------------|-----------|
| Payroll Expenditures: | P/R 09/09/2021 | 2,850.69 | |
| | P/R 09/23/2021 | 2,713.02 | |
| | P/R 10/07/2021 | <u>6,374.93</u> | |
| | | | 11,938.64 |

MONEY MARKET FUND

| | | | |
|------------------|-----------------|---------------|--------|
| Receipts: | Sale of tractor | <u>300.00</u> | 300.00 |
|------------------|-----------------|---------------|--------|

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STATE FUND

Expenditures:

| | | | |
|----------|-------------------------|-----------------|-----------|
| Ck# 1598 | Ace Excavating | 2,017.50 | |
| 1599 | Hasbrouck Sand & Gravel | 23,116.52 | |
| 1600 | Melzer's Fuel Service | <u>1,652.75</u> | |
| | | | 26,786.77 |

TOWNSHIP

ACCOUNT BALANCES:

| | | | |
|--|--------------------------|------------------|-------------|
| | | | Interest |
| | | | 9/30/2021 |
| | NORTHWEST - GENERAL FUND | 286,164.57 | 25.75 |
| | NORTHWEST - FIRE FUND | 18,919.30 | 0.85 |
| | NORTHWEST - MONEY MARKET | 37,036.54 | 2.12 |
| | NORTHWEST - ARP FUND | 74,008.63 | 3.04 |
| | NORTHWEST - STATE FUND | <u>11,055.39</u> | <u>2.89</u> |

GRAND TOTAL - ALL CASH ACCOUNTS

\$427,184.43 \$34.65

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