

APPROVED TREASURER'S REPORT 2-1-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Magisterial District 03-3-06	59.51	
	Northwestern REC (refund)	57.04	
	Tax Collector	<u>723.04</u>	839.59

Direct Deposits:	Berkheimer	8,507.81	
	Diversified Gas & Oil	<u>13.47</u>	8,521.28

Transfers:	From Gen'l Fund to Fire Fund	<u>134.82</u>	134.82
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Expenditures:

Ck#	2809	Airgas USA	47.06	
	2810	Borough of Cambridge Springs	421.09	
	2811	Brian Proctor (CDL physical)	70.00	
	2812	Hovis Auto Supply	157.20	
	2813	Melzer's Fuel Service	2,044.30	
	2814	Southall Gas	392.18	
	2815	The Meadville Tribune	275.50	
	2816	Vogt Heating & Cooling	450.69	
	2817	Windstream	227.07	
	2818	Waste Management	169.76	
	ACH	USPS	0.90	
	ACH	Staples	35.48	
	ACH	Northwestern REC	242.92	
	ACH	Selective Insurance	4,636.00	
	ACH	UPMC Health Plan	1,350.00	
	ACH	Harbor Freight	106.94	
	ACH	NW-ACH-941	2,161.92	
	ACH	PA Dept of Revenue	295.05	
	ACH	Bank Fees	<u>40.40</u>	13,124.46

Payroll Expenditures:	P/R 01/11/2024	3,019.25	
	P/R 01/25/2024	3,496.90	
	P/R 02/01/2024	<u>1,018.02</u>	7,534.17

STATE FUND

Receipts: None

Expenditures:

Ck #	1756	Five Star Equipment	119.05	
	1757	Hovis Auto Supply	301.64	
	1758	Navy Run Automotive	84.15	
	1759	The Bolt Place	2.91	
	1760	Titusville Ford	196.25	
	1761	Ag Tire, LLC	<u>1,262.00</u>	1,966.00

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TOWNSHIP			Interest
<u>ACCOUNT BALANCES:</u>			1/31/2024
	NORTHWEST – GENERAL FUND	149,738.99	6.87
	NORTHWEST – FIRE FUND	17,403.46	0.74
	NORTHWEST - ARPA FUND	50,365.71	2.13
	NORTHWEST – MONEY MARKET FUND	39,726.61	2.36
	NORTHWEST – STATE FUND	<u>7.27</u>	<u>0.04</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$257,242.04	\$12.14

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