

APPROVED TREASURER'S REPORT 09-03-26

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

**Receipts:**

|                                     |                 |          |
|-------------------------------------|-----------------|----------|
| David Byler (assessment permit)     | 35.00           |          |
| Crossroads (building permit)        | 25.00           |          |
| Tax Collector                       | 833.87          |          |
| Dusty Gates (pavilion rental)       | 75.00           |          |
| Jeff Johnson (road insp. Fees)      | 150.00          |          |
| Register & Recorder                 | 122.50          |          |
| American Legion Post 111 (donation) | 200.00          |          |
| Martin Byler (assessment permit)    | 35.00           |          |
| Ashton Douglas (septic permit)      | 200.00          |          |
| Mitchell Worley (assessment permit) | 35.00           |          |
| Scott Wheelock (septic nonwaiver)   | 125.00          |          |
| David Byler (building permits)      | 50.00           |          |
| Dunkle Waldung (road bond and fees) | 2,050.00        |          |
| Register & Recorder                 | 139.24          |          |
| Martin Byler (septic permit)        | 400.00          |          |
| Tax Collector                       | <u>1,450.21</u> |          |
|                                     |                 | 5,925.82 |

**Direct Deposits:**

|                       |              |           |
|-----------------------|--------------|-----------|
| Berkheimer            | 22,996.91    |           |
| PA Game Commission    | 2,040.90     |           |
| Diversified Gas & Oil | <u>16.61</u> |           |
|                       |              | 25,054.42 |

**Transfers from Gen'l Fund:**

|                              |              |        |
|------------------------------|--------------|--------|
| From Gen'l Fund to Fire Fund | 208.47       |        |
| From Gen'l Fund to Fire Fund | <u>72.23</u> |        |
|                              |              | 280.70 |

**Expenditures:**

|     |      |                                 |           |
|-----|------|---------------------------------|-----------|
| Ck# | 3298 | Z-Town Transport, LLC           | 11,700.00 |
|     | 3299 | Airgas USA                      | 78.11     |
|     | 3300 | Centerra Co-op                  | 157.65    |
|     | 3301 | Greenhill Farms Equipment       | 136.35    |
|     | 3302 | VOID                            | 0.00      |
|     | 3303 | JR & Son Building Supply        | 13.50     |
|     | 3304 | Lake Stone Works                | 980.00    |
|     | 3305 | Penncrest School District       | 302.15    |
|     | 3306 | Saegertown Hardware             | 42.55     |
|     | 3307 | Townville Borough               | 3,166.00  |
|     | 3308 | VOID                            | 0.00      |
|     | 3309 | Windstream                      | 282.62    |
|     | 3310 | John Flaugh (work boots)        | 154.95    |
|     | 3311 | Waste Management                | 462.63    |
|     | 3312 | Bruce Nicols (return road bond) | 8,000.00  |
|     | 3313 | Lyona Bible Church              | 100.00    |
|     | ACH  | Amazon                          | 64.09     |
|     | ACH  | Walmart                         | 17.21     |
|     | ACH  | Wilsons Building Supply         | 397.50    |
|     | ACH  | Northwestern REC                | 323.76    |
|     | ACH  | Intuit                          | 29.50     |
|     | ACH  | Selective Insurance             | 806.00    |
|     | ACH  | NW-ACH-941                      | 2,629.11  |
|     | ACH  | PA Dept of Revenue              | 341.07    |

APPROVED TREASURER'S REPORT 09-03-26

|                                        |           |                               |                     |                |
|----------------------------------------|-----------|-------------------------------|---------------------|----------------|
|                                        | ACH       | Bank Fees                     | <u>53.40</u>        | 30,238.15      |
|                                        |           | P/R 08/20/2026                | 3,410.16            |                |
| <b>Payroll Expenditures:</b>           |           | P/R 09/03/2026                | <u>5,291.27</u>     | 8,701.43       |
| <b><u>STATE FUND</u></b>               |           | None                          |                     |                |
| <b>Receipts:</b>                       |           |                               |                     |                |
| <b>Expenditures:</b>                   |           |                               |                     |                |
|                                        | Ck # 1950 | Boyle Equipment               | 466.50              |                |
|                                        | 1951      | Five Star Equipment           | 481.14              |                |
|                                        | 1952      | Hovis Auto Supply             | 106.66              |                |
|                                        | 1953      | Stephenson Equipment Inc.     | 416.21              |                |
|                                        | 1954      | Ace Excavating                | 1,575.00            |                |
|                                        | 1950      | Hasbrouck Sand & Gravel       | <u>9,909.02</u>     | 12,954.53      |
|                                        |           |                               |                     |                |
|                                        |           |                               |                     | Interest       |
|                                        |           |                               |                     | 8/31/2026      |
| <b>TOWNSHIP</b>                        |           | NORTHWEST – GENERAL FUND      | 159,804.67          | 7.51           |
| <b><u>ACCOUNT BALANCES:</u></b>        |           | NORTHWEST – FIRE FUND         | 18,835.97           | 0.87           |
|                                        |           | NORTHWEST – MONEY MARKET FUND | 23,219.10           | 0.99           |
|                                        |           | NORTHWEST – STATE FUND        | <u>65,098.68</u>    | <u>3.79</u>    |
|                                        |           |                               | <b>\$266,958.42</b> | <b>\$13.16</b> |
| <b>GRAND TOTAL - ALL CASH ACCOUNTS</b> |           |                               |                     |                |

APPROVED TREASURER'S REPORT 09-03-26

APPROVED TREASURER'S REPORT 09-03-26