

APPROVED TREASURER'S REPORT 10-03-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	869.75	
		Michael Lucas (pavilion rental)	30.00	
		Michael Lucas (change to building rental)	20.00	
		Crawford County Courthouse	405.84	
		R Betcher Construction (building permit)	175.00	
		Tax Collector	<u>2,606.34</u>	4,106.93
Direct Deposits:		Berkheimer	2,450.90	
		Fire Relief	7,499.89	
		PURTA	238.24	
		PA Game Commission	816.36	
		Diversified Gas & Oil	<u>10.83</u>	11,016.22
Transfers from Gen'l Fund:		From Gen'l Fund to Fire Fund	101.46	
		From Gen'l Fund to Fire Fund	<u>78.29</u>	179.75
Expenditures:				
	Ck#	2935	Airgas USA, LLC	53.16
		2936	Blooming Valley Firemen's Relief	2,999.96
		2937	Cambridge Springs Firemen's Relief	749.99
		2938	Crawford County Treasurer	102.91
		2939	Dodson Trucking, LLC	16,206.00
		2940	Hanna Hardware, Inc	109.39
		2941	J.R. & Son Building Supplies	61.02
		2942	Randolph Firemen's Relief	749.99
		2943	Townville Firemen's Relief	2,999.95
		2944	U.S. Municipal Supply	156.60
		2945	Waste Management	216.01
		2946	Windstream	227.10
		ACH	M & K Truck Center	454.12
		ACH	Northwestern REC	265.49
		ACH	Amazon (camera cards/office supplies)	158.90
		ACH	Selective Insurance	5,883.00
		ACH	NW-ACH-941	2,300.30
		ACH	PA Dept of Revenue	297.00
		ACH	Berkheimer, Inc.	329.02
		ACH	PSATS UC Group Trust	73.74
		ACH	PA UC Fund	22.57
		ACH	Bank Fees	<u>40.40</u>
				34,456.62
Payroll Expenditures:		P/R 09/19/2024	3,204.27	
		P/R 10/03/2024	<u>7,091.43</u>	10,295.70

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STATE FUND

Receipts:

None

Expenditures:

Ck # 1805	Ace Excavating	440.00	
1806	Ag Tire, LLC	170.00	
1807	Hasbrouck Sand & Gravel	11,781.04	
1808	Melzer's Fuel Service	<u>1,061.84</u>	
			13,452.88

TOWNSHIP

ACCOUNT BALANCES:

Interest
9/30/2024

	NORTHWEST - GENERAL FUND	158,471.47	8.16
	NORTHWEST - FIRE FUND	18,672.17	0.76
	NORTHWEST - ARPA FUND	21,598.12	0.89
	NORTHWEST - MONEY MARKET	39,860.13	2.29
	NORTHWEST - STATE FUND	<u>41,186.77</u>	<u>2.60</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$279,788.66	\$14.70

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