

APPROVED TREASURER'S REPORT 7-1-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	1,078.00	
		Magisterial District 30-3-06	82.97	
		Shannon Wheeling (assess. permit)	35.00	
		Mahlon Hostetler (bldg permit)	25.00	
		Abundant Life Christian (pavilion rental)	75.00	
		Rebels Travel Ball (rec complex rental)	165.00	
		Jannette Archer (pavilion rental)	30.00	
		Beverly Lake (arch donation)	100.00	
		Crawford County Courthouse	289.45	
		Audrey Cleland (pavilion rental)	30.00	
		Gregory Leslie (bldg rental)	125.00	
		Tax Collector	2,159.41	
		Tax Collector	<u>15.75</u>	
				4,210.58
Direct Deposits:		Berkheimer	2,500.10	
		PA ACT 13 Impact Fees	<u>18.18</u>	
				2,518.28
Transfers:		From Gen'l Fund to Fire Fund	72.36	
		From Gen'l Fund to Fire Fund	<u>539.85</u>	
				612.21
Expenditures:				
Ck#	3078	Airgas USA	57.86	
	3079	Blooming Valley Borough	1,362.71	
	3080	Butcher & Winkler	25.00	
	3081	John Flaugh (CDL Physical)	70.00	
	3082	JR & Son Building Supply	11.00	
	3083	L.R. Glover Gravel	2,100.00	
	3084	PSATS CDL Program	80.00	
	3085	Windstream	238.52	
	3093	Waste Management	271.69	
	3094	Waste Management	218.14	
	ACH	Northwestern REC	331.73	
	ACH	Selective Insurance	6,626.00	
	ACH	NW-ACH-941	3,037.46	
	ACH	PA Dept of Revenue	392.01	
	ACH	Berkheimer, Inc.	389.01	
	ACH	PSATS UC Group Trust	69.68	
	ACH	PA UC Fund	23.56	
	ACH	Bank Fees	<u>40.50</u>	
				15,344.87
Payroll Expenditures:		P/R 06/12/2025	3,240.98	
		P/R 06/26/2025	3,533.18	
		P/R 07/01/2025	<u>3,720.53</u>	
				10,494.69

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STATE FUND

Receipts: None

Expenditures:

Ck # 1857	Ag Tire, LLC	137.00
1858	Boyle Equipment	84.00
1859	Chemung Supply Co.	1,900.00
1860	Hovis Auto Supply	139.76
1861	Melzer's Fuel Service	690.65
1862	Mike Huya III	3,000.00
1863	Titusville Ford	263.94
1864	Hasbrouck Sand & Gravel	<u>8,557.86</u>

14,773.21

TOWNSHIP

ACCOUNT BALANCES:

NORTHWEST – GENERAL FUND	179,412.94
NORTHWEST – FIRE FUND	18,527.83
NORTHWEST – MONEY MARKET FUND	39,877.53
NORTHWEST – STATE FUND	<u>146,825.31</u>

Interest
6/30/2025

8.20
0.95
1.64
<u>6.71</u>

GRAND TOTAL - ALL CASH ACCOUNTS

\$384,643.61

\$17.50

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