

## APPROVED TREASURER'S REPORT 12-04-25

**BILLS AND RECEIPTS:****NW GENERAL FUND**

<b>Receipts:</b>	Register & Recorder	2,915.50	
	Rich Tatalovic (assess permit)	35.00	
	Crawford County Courthouse	286.38	
	Magisterial District 30-3-06	32.96	
	Melvin Miller (assess. permit)	35.00	
	Roy Scharf (building permit)	25.00	
	David Agens (assess. Permit)	<u>35.00</u>	
		3,364.84	
<b>Direct Deposits:</b>	Berkheimer	21,259.80	
	State Police Fines	877.29	
	Diversified Gas & Oil	<u>9.73</u>	
		22,146.82	
<b>Transfers from Gen'l Fund:</b>	From Gen'l Fund to Fire Fund	<u>71.60</u>	
		71.60	
<b>Expenditures:</b>			
Ck#	3145	Airgas USA	60.66
	3146	Butcher & Winkler	25.00
	3147	EJD Logging (road bond)	2,000.00
	3148	Hovis Auto Supply	122.98
	3149	JR & Son Building	134.87
	3150	L & D Tree Service	7,225.00
	3151	Melzer's Fuel Service	265.40
	3152	Peterson Auto Supply	67.40
	3153	The Meadville Tribune	290.00
	3154	Waste Management	218.14
	3155	Windstream	239.08
	3156	John Flaugh (mileage reimb)	183.40
	ACH	PSATS (Boot Camp)	289.00
	ACH	Airgas USA	55.93
	ACH	Staples	80.00
	ACH	Northwestern REC	273.32
	ACH	USPS	1.36
	ACH	Amazon (PA flag)	29.99
	ACH	NW-ACH-941	2,408.06
	ACH	PA Dept of Revenue	299.96
	ACH	Bank Fees	<u>40.40</u>
			14,309.95
<b>Payroll Expenditures:</b>	P/R 11/13/2025	3,240.98	
	P/R 11/26/2025	3,295.44	
	P/R 12/04/2025	<u>950.24</u>	
		7,486.66	

**STATE FUND**

<b>Receipts:</b>	None
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**Expenditures:**

Ck # 1894	Boyle Equipment	31.50
1895	Hasbrouck Sand & Gravel	8,533.98
1896	Hovis Auto Supply	1,299.58
1897	Melzer's Fuel Service	<u>1,568.65</u>
		11,433.71

**TOWNSHIP**

**ACCOUNT BALANCES:**

		Interest
		11/30/2025
NORTHWEST - GENERAL FUND	177,728.02	7.46
NORTHWEST – FIRE FUND	19,569.64	0.80
NORTHWEST – MONEY MARKET	39,885.88	1.64
NORTHWEST – STATE FUND	<u>84,720.62</u>	<u>4.34</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$321,904.16</b>	<b>\$14.24</b>

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