

APPROVED TREASURER'S REPORT 3-6-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Crawford County Courthouse	405.01	
		Magisterial District 30-3-06	163.95	
		Rhonda Soros (pavilion rental)	30.00	
		Tax Collector	5.25	
		Tax Collector	<u>5.25</u>	
				609.46
Direct Deposits:		Berkheimer	24,178.67	
		Diversified Gas & Oil	<u>14.49</u>	
				24,193.16
Transfers:		From Gen'l Fund to Fire Fund	<u>101.25</u>	
				101.25
Expenditures:				
Ck#	3012	Airgas USA	57.86	
	3013	Barr's Insurance	450.00	
	3014	Cintas Fire Protection	550.01	
	3015	Hagan Business Machines	157.37	
	3016	Melzer's Fuel Service	1,814.00	
	3017	PSTCA	80.00	
	3018	Saegertown Hardware	29.80	
	3019	The Meadville Tribune	224.25	
	3020	Waste Management	218.14	
	3021	Windstream	240.49	
	3027	Crawford County Planning Office	30.00	
	ACH	Patterson Auto Wrecking	225.00	
	ACH	Northwestern REC	414.57	
	ACH	NW-ACH-941	2,475.28	
	ACH	PA Dept of Revenue	301.64	
	ACH	Bank Fees	<u>40.40</u>	
				7,308.81
Payroll Expenditures:		P/R 02/20/2025	3,645.97	
		P/R 06/06/2025	<u>5,093.62</u>	
				8,739.59

STATE FUND

Receipts:		Liquid Fuel Monies	<u>145,602.08</u>	
				145602.08
Expenditures:				
Ck #	1830	Toplovich's Repair Service	16,550.00	
	1831	Boyle Equipment	371.27	
	1832	LWE, Inc.	52.50	
	1833	Melzer's Fuel Service	2,771.46	
	1834	Titusville Ford	1,259.67	
	1835	Specialty Machine	975.00	
	1836	Ace Excavating	<u>315.00</u>	
				22,294.90

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TOWNSHIP			Interest
<u>ACCOUNT BALANCES:</u>			2/28/2025
	NORTHWEST – GENERAL FUND	152,246.31	5.85
	NORTHWEST – FIRE FUND	18,146.03	0.69
	NORTHWEST – MONEY MARKET FUND	39,870.87	1.53
	NORTHWEST – STATE FUND	<u>170,237.12</u>	<u>1.47</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$380,500.33	\$9.54

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