

APPROVED TREASURER'S REPORT 07-02-26

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

**Receipts:**

|                                            |               |          |
|--------------------------------------------|---------------|----------|
| Rhonda Soros (pavilion rental)             | 75.00         |          |
| Flora Graves (pavilion rental)             | 75.00         |          |
| Crawford County Courthouse                 | 159.57        |          |
| Donation (Veterans Memorial)               | 62.00         |          |
| Register & Recorder                        | 528.45        |          |
| Magisterial District 30-3-06               | 150.00        |          |
| Rebels Travel Ball (complex rental)        | 400.00        |          |
| Lyona Bible Church (pavil. Rental/sec dep) | 175.00        |          |
| Enid Hamilton (pavilion rental)            | 75.00         |          |
| Andrew Clayson (donation)                  | <u>100.00</u> |          |
|                                            |               | 1,800.02 |

**Direct Deposits:**

|                       |              |          |
|-----------------------|--------------|----------|
| Berkheimer            | 2,417.47     |          |
| PA Game Commission    | 651.00       |          |
| PA Act 13             | 27.84        |          |
| Diversified Gas & Oil | <u>15.68</u> |          |
|                       |              | 3,111.99 |

**Transfers from Gen'l Fund:**

|                              |              |       |
|------------------------------|--------------|-------|
| From Gen'l Fund to Fire Fund | <u>39.89</u> |       |
|                              |              | 39.89 |

**Expenditures:**

|     |      |                                        |              |           |
|-----|------|----------------------------------------|--------------|-----------|
| Ck# | 3264 | Airgas USA                             | 78.11        |           |
|     | 3265 | Butcher & Winkler                      | 62.50        |           |
|     | 3266 | Cindy Hall (Memorial service expenses) | 115.02       |           |
|     | 3267 | Daniel Mailliard (CDL physical)        | 70.00        |           |
|     | 3268 | Mike Lokuta (fan for computer)         | 15.64        |           |
|     | 3269 | The Meadville Tribune                  | 205.00       |           |
|     | 3270 | Windstream                             | 281.94       |           |
|     | 3271 | Waste Management                       | 458.75       |           |
|     | 3278 | Deanna Potts (convention exp)          | 40.00        |           |
|     | 3279 | James Rankin (convention exp)          | 40.00        |           |
|     | 3280 | Robert Potts (convention exp/mileage)  | 73.35        |           |
|     | 3282 | Hovis Auto Supply                      | 65.88        |           |
|     | 3283 | Interstate Pipe & Supply               | 959.24       |           |
|     | 3284 | VOID                                   | 0.00         |           |
|     | 3285 | Z-Town Transport, LLC                  | 15,600.00    |           |
|     | ACH  | Amazon (Parking signs/copier paper)    | 158.47       |           |
|     | ACH  | Northwestern REC                       | 295.58       |           |
|     | ACH  | Amazon (protective sheets)             | 8.89         |           |
|     | ACH  | Intuit                                 | 15.00        |           |
|     | ACH  | Selective Insurance                    | 6,553.00     |           |
|     | ACH  | Harbor Freight                         | 605.94       |           |
|     | ACH  | Sunoco                                 | 43.28        |           |
|     | ACH  | NW-ACH-941                             | 2,804.41     |           |
|     | ACH  | PA Dept of Revenue                     | 375.57       |           |
|     | ACH  | Berkheimer, Inc.                       | 428.99       |           |
|     | ACH  | PSATS UC Group Trust                   | 58.37        |           |
|     | ACH  | PA UC Fund                             | 25.82        |           |
|     | ACH  | Bank Fees                              | <u>40.60</u> |           |
|     |      |                                        |              | 29,479.35 |

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|                              |                |                 |           |
|------------------------------|----------------|-----------------|-----------|
| <b>Payroll Expenditures:</b> | P/R 06/11/2026 | 3,976.58        |           |
|                              | P/R 06/28/2026 | 3,670.04        |           |
|                              | P/R 07/02/2026 | <u>3,964.93</u> |           |
|                              |                |                 | 11,611.55 |

## **STATE FUND**

|                  |      |
|------------------|------|
| <b>Receipts:</b> | None |
|------------------|------|

## **Expenditures:**

|           |                            |               |          |
|-----------|----------------------------|---------------|----------|
| Ck # 1938 | Erie Truck & Trailer       | 124.66        |          |
| 1939      | Harger's Equipment         | 80.00         |          |
| 1940      | Hovis Auto Supply          | 552.70        |          |
| 1941      | Kennedy Welding            | 150.00        |          |
| 1942      | Melzer's Fuel Service      | 775.06        |          |
| 1943      | VOID                       | -             |          |
| 1944      | Stephenson's Equipment Inc | 637.98        |          |
| 1945      | Ace Excavating             | <u>202.50</u> |          |
|           |                            |               | 2,522.90 |

## **TOWNSHIP**

## **ACCOUNT BALANCES:**

|                                        |                               |                     |                |
|----------------------------------------|-------------------------------|---------------------|----------------|
|                                        |                               |                     | Interest       |
|                                        |                               |                     | 6/30/2026      |
|                                        | NORTHWEST – GENERAL FUND      | 156,165.73          | 8.73           |
|                                        | NORTHWEST – FIRE FUND         | 17,373.99           | 0.79           |
|                                        | NORTHWEST – MONEY MARKET FUND | 23,217.12           | 0.95           |
|                                        | NORTHWEST – STATE FUND        | <u>110,063.52</u>   | <u>4.72</u>    |
| <b>GRAND TOTAL - ALL CASH ACCOUNTS</b> |                               | <b>\$306,820.36</b> | <b>\$15.19</b> |

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