

APPROVED TREASURER'S REPORT - 01/05/26

**BILLS AND RECEIPTS:**

NW GENERAL FUND

<b>Receipts:</b>		Townville Lions Club (donation to Rec Comp)	<u>5,000.00</u>	5,000.00
<b>Direct Deposits:</b>		Berkheimer	<u>267.67</u>	267.67
<b>Transfers to Gen'l Fund:</b>		To Gen'l Fund from Fire Fund (Tax Col. P/R)	74.32	
		To Gen'l Fund from Fire Fund (Tax Col. P/R)	<u>1,200.93</u>	1,275.25
<b>Expenditures:</b>				
	Ck#	3172 ITU, Inc.	92.75	
		3173 PSATS	963.00	
		3174 Waste Management	262.16	
		3176 Borough of Cambridge Springs	449.65	
		3177 Brian Proctor (CDL physical)	70.00	
		ACH Bank Fees	<u>40.40</u>	1,877.96
<b>Payroll Expenditures:</b>		P/R 01/05/2026	<u>938.52</u>	938.52

STATE FUND

<b>Receipts:</b>		None		
<b>Expenditures:</b>				
	Ck#	1901 Ascendance Truck Centers	210.63	
		1902 Point Spring & Driveshaft Co.	1,189.88	
		1903 Kennedy Welding	<u>185.00</u>	1,585.51

**TOWNSHIP**

ACCOUNT BALANCES:

				Interest
				12/31/2025
		NORTHWEST – GENERAL FUND	168,951.07	7.62
		NORTHWEST – FIRE FUND	18,452.79	0.83
		NORTHWEST – MONEY MARKET FUND	39,887.57	1.69
		NORTHWEST – STATE FUND	<u>81,214.63</u>	<u>3.77</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>			<b>\$308,506.06</b>	<b>\$13.91</b>

APPROVED TREASURER'S REPORT - 01/05/26