

APPROVED TREASURER'S REPORT 12-05-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Register & Recorder	765.38	
	Crawford County Courthouse	7.74	
	Selective Insurance (refund)	334.34	
	Fuller Home Building (bldg permit)	175.00	
	Tax Collector	78.75	
	Tax Collector	<u>883.35</u>	
			2,244.56

Direct Deposits:	Berkheimer	23,796.49	
	State Police Fines	777.91	
	Diversified Gas & Oil	<u>7.05</u>	
			24,581.45

Transfers from Gen'l Fund:	From Gen'l Fund to Fire Fund	134.59	
	From Gen'l Fund to Fire Fund	<u>1.94</u>	
			136.53

Expenditures:	Ck#			
	2967	Ace Excavating	3,200.00	
	2968	Airgas USA, LLC	178.44	
	2969	Butcher & Winkler	275.00	
	2970	Townville Borough	3,009.00	
	2971	Waste Management	247.97	
	2972	Windstream	229.83	
	2973	Hanna Hardware	29.99	
	2974	Mark J. Corey & Associates	900.00	
	2975	The Meadville Tribune	72.00	
	ACH	Northwestern REC	271.15	
	ACH	USPS	1.29	
	ACH	Tractor Supply	98.96	
	ACH	NW-ACH-941	2,333.01	
	ACH	PA Dept of Revenue	292.12	
	ACH	Bank Fees	<u>40.40</u>	
				11,179.16

Payroll Expenditures:	P/R 11/14/2024	3,139.24	
	P/R 10/31/2024	3,243.90	
	P/R 11/07/2024	<u>1,095.41</u>	
			7,478.55

STATE FUND

Receipts:	Remaining ARPA Funds	<u>21,599.03</u>	
			21599.03

Expenditures:	Ck #			
	1815	Ag Tire, LLC	1,380.00	
	1816	Boyle Equipment	97.35	
	1817	Hovis Auto Supply	51.30	
	1818	Melzer's Fuel Service	643.94	
	1819	Titusville Ford	<u>139.42</u>	
				2,312.01

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TOWNSHIP		Interest	
<u>ACCOUNT BALANCES:</u>		11/30/2024	
	NORTHWEST - GENERAL FUND	160,104.25	6.86
	NORTHWEST – FIRE FUND	19,007.04	0.77
	NORTHWEST - ARPA FUND	0.32	0.32
	NORTHWEST – MONEY MARKET	39,867.78	2.29
	NORTHWEST – STATE FUND	<u>55,185.21</u>	<u>2.12</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$274,164.60	\$12.36

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