

# APPROVED TREASURER'S REPORT 12-29-25

## BILLS AND RECEIPTS:

### NW GENERAL FUND

<b>Receipts:</b>		Tax Collector	905.27	
		Bill Byler (assess permit)	35.00	
		Magisterial District 30-3-06	32.96	
		PSATS Group Trust Fund	<u>57.79</u>	1,031.02
<b>Direct Deposits:</b>		Berkheimer	2,685.51	
		Diversified Gas & Oil	<u>8.12</u>	2,693.63
<b>Transfers from Gen'l Fund:</b>		From Gen'l Fund to Fire Fund	<u>157.57</u>	157.57
<b>Expenditures:</b>				
Ck#	3159	Airgas USA	66.15	
	3160	John Flaugh (mileage reimb)	211.40	
	3161	Kathleen Wheelock (tax collector supplies)	130.93	
	3162	M.C. Overhead Door	320.00	
	3163	Melzer's Fuel Service	907.05	
	3164	PSATS CDL Program	80.00	
	3165	Southall Gas	155.58	
	3166	Vogt Heating & Cooling	433.85	
	3167	Windstream	239.08	
	ACH	Northwestern REC	329.80	
	ACH	Selective Insurance	762.00	
	ACH	NW-ACH-941	2,952.46	
	ACH	PA Dept of Revenue	373.22	
	ACH	Berkheimer, Inc.	389.12	
	ACH	PSATS Group Trust Fund	20.82	
	ACH	PA UC Fund	<u>25.10</u>	7,396.56
<b>Payroll Expenditures:</b>		P/R 12/11/2025	3,402.37	
		P/R 12/24/2025	3,998.64	
		P/R 12/29/2025	<u>1,280.52</u>	8,681.53

### STATE FUND

**Receipts:** None

<b>Expenditures:</b>				
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

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**TOWNSHIP  
ACCOUNT BALANCES:**

		Interest 11/30/2025
NORTHWEST - GENERAL FUND	165,217.01	7.46
NORTHWEST – FIRE FUND	19,727.21	0.80
NORTHWEST – MONEY MARKET	39,885.88	1.64
NORTHWEST – STATE FUND	<u>82,796.37</u>	<u>4.34</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$307,626.47</b>	<b>\$14.24</b>

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