

APPROVED TREASURER'S REPORT 2-6-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Magisterial District 03-3-06	36.05	
		Register & Recorder	14.70	
		Northwestern REC (refund)	37.27	
		Crawford County Courthouse	<u>271.09</u>	359.11
Direct Deposits:		Berkheimer	14,594.51	
		Diversified Gas & Oil	<u>8.12</u>	14,602.63
Transfers:		From Gen'l Fund to Fire Fund	<u>67.77</u>	67.77
Expenditures:				
Ck#	3000	Airgas USA	56.62	
	3001	Bayless Fuel LLC	543.54	
	3002	Brian Proctor (CDL physical)	70.00	
	3003	Daniel Mailliard (CDL Physical)	100.00	
	3004	Mark J. Corey & Associates	360.00	
	3005	Melzer's Fuel Service	715.00	
	3006	Mike Lokuta (Website domain)	963.34	
	3007	Southall Gas	626.16	
	3008	The Meadville Tribune	617.50	
	3009	Waste Management	218.14	
	3010	Windstream	229.18	
	ACH	Northwestern REC	390.03	
	ACH	Selective Insurance	4,537.00	
	ACH	NW-ACH-941	2,799.68	
	ACH	PA Dept of Revenue	345.46	
	ACH	Bank Fees	<u>40.50</u>	12,612.15
Payroll Expenditures:		P/R 01/09/2025	3,435.54	
		P/R 01/23/2025	3,477.36	
		P/R 02/06/2025	<u>4,049.12</u>	10,962.02

STATE FUND

Receipts: None

Expenditures:				
Ck #	1825	Boyle Equipment	144.08	
	1826	Hovis Auto Supply	225.83	
	1827	Melzer's Fuel Service	1,433.95	
	1828	Navy Run Automotive	905.29	
	1829	Titusville Ford	<u>3,569.22</u>	6,278.37

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TOWNSHIP **ACCOUNT BALANCES:**

		Interest 1/31/2025
NORTHWEST – GENERAL FUND	143,587.49	6.51
NORTHWEST – FIRE FUND	18,044.09	0.77
NORTHWEST – MONEY MARKET FUND	39,869.34	2.20
NORTHWEST – STATE FUND	<u>46,928.47</u>	<u>2.28</u>
GRAND TOTAL - ALL CASH ACCOUNTS	\$248,429.39	\$11.76

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