

# APPROVED TREASURER'S REPORT 5-1-25

## BILLS AND RECEIPTS:

### NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	1,904.44	
		Tri County Surge (Rec Complex rental)	330.00	
		Stevie Hargenrater (donation)	50.00	
		Crawford County Courthouse	805.04	
		Dorcas Peight (pavilion rental)	75.00	
		Anonymous (donation)	632.00	
		Tax Collector	78.75	
		Tax Collector	<u>11,505.92</u>	
				15,381.15
<b>Direct Deposits:</b>		Berkheimer	9,323.32	
		Diversified Gas & Oil	<u>16.55</u>	
				9,339.87
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	201.26	
		From Gen'l Fund to Fire Fund	<u>2,876.48</u>	
				3,077.74
<b>Expenditures:</b>				
Ck#	3046	Airgas USA	57.86	
	3047	Butcher & Winkler	200.00	
	3048	Hovis Auto Supply	24.99	
	3049	Melissa Dengler (Easter Egg Event)	309.28	
	3050	Melzer's Fuel Service	766.90	
	3051	The Meadville Tribune	145.50	
	3052	Waste Management	338.82	
	3053	Windstream	238.52	
	ACH	Northwestern REC	347.13	
	ACH	Staples	96.17	
	ACH	Selective Insurance	269.00	
	ACH	Sheetz	45.00	
	ACH	NW-ACH-941	2,777.76	
	ACH	PA Dept of Revenue	347.32	
	ACH	Bank Fees	<u>50.60</u>	
				6,014.85
<b>Payroll Expenditures:</b>		P/R 04/17/2025	3,240.98	
		P/R 05/01/2025	<u>5,152.58</u>	
				8,393.56

### STATE FUND

**Receipts:** None

<b>Expenditures:</b>				
Ck #	1843	Ag Tire LLC	32.50	
	1844	Boyle Equipment	187.96	
	1845	Hovis Auto Supply	65.99	
	1846	Melzer's Fuel Service	191.72	
	1847	Navy Run Automotive	<u>704.60</u>	
				1,182.77

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## TOWNSHIP ACCOUNT BALANCES:

		Interest 4/30/2025
NORTHWEST – GENERAL FUND	154,298.78	6.20
NORTHWEST – FIRE FUND	7,801.13	0.61
NORTHWEST – MONEY MARKET FUND	39,874.20	1.64
NORTHWEST – STATE FUND	<u>166,199.07</u>	<u>6.91</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$368,173.18</b>	<b>\$15.36</b>

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