APPROVED TREASURER'S REPORT 10-01-26

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Emily Lucas (pavilion rental)	75.00	
		Martin Byler (bldg and assess permits)	60.00	
		Crawford County Courthouse	159.31	
		Chris Perkins (parking permit)	25.00	
		Register & Recorder	2,867.48	
		Crawford County Courthouse	1,715.71	
		Stephen Clark (septic application)	400.00	
		Martin Byler (2nd bldg permit)	25.00	
				5,327.50
Direct Deposits:		Berkheimer	2,940.48	
		PURTA	265.98	
		Diversified Gas & Oil	19.26	
				3,225.72
Transfers from Gen'l Fund:		From Gen'l Fund to Fire Fund	39.83	
		From Gen'l Fund to Fire Fund	428.93	
				468.76
Transfers to Gen'l Fund		From State Fund to Gen'l Fund	7,884.26	
				7,884.26
Expenditures:				
Ck#	3317	Airgas USA	233.06	
	3318	Brian Proctor (work boots)	179.95	
	3319	Butcher & Winkler	50.00	
	3320	JR & Son Building Supply	185.88	
	3321	PSATS CDL Program	80.00	
	3322	Waste Management	208.06	
	3323	Windstream	282.62	
	3324	Blooming Valley Fire Relief	3,153.70	
	3325	Cambridge Springs Fire Relief	788.43	
	3326	Dunkle Waldung (return road bond)	2,000.00	
	3327	Randolph Fire Relief	788.43	
	3328	Townville Fire Relief	3,153.70	
	ACH	Tractor Supply	22.43	
	ACH	Northwestern REC	313.21	
	ACH	Intuit	18.00	
	ACH	Selective Insurance	6,554.00	
	ACH	NW-ACH-941	2,554.22	
	ACH	PA Dept of Revenue	335.75	
	ACH	Berkheimer	355.86	
	ACH	PSATS UC Group Trust	63.73	
	ACH	PA UC Fund	23.86	
	ACH	Bank Fees	50.90	
				21,395.79
		P/R 09/17/2026	3,474.74	
Payroll Expenditures:		P/R 10/01/2026	7,761.33	
				11,236.07

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STATE FUND

Receipts:		Foreign Fire	7,884.26	
				7884.26
Expenditures:				
	Ck # 1956	Custead Heavy Trucking	611.95	
	1957	Hovis Auto Supply	336.99	
	1958	Melzer's Fuel Service	4,862.54	
	1959	Stephenson Equipment Inc.	1,074.33	
	1960	Ag Tire, LLC	163.00	
	1961	Ace Excavating	397.50	
				7,446.31

			Interest 9/30/2026
TOWNSHIP	NORTHWEST – GENERAL FUND	143,148.44	6.91
ACCOUNT BALANCES:	NORTHWEST – FIRE FUND	19,305.58	0.85
	NORTHWEST – MONEY MARKET FUND	23,220.05	0.95
	NORTHWEST – STATE FUND	57,655.34	2.97
		$243,329.41	**$11.68**

GRAND TOTAL - ALL CASH ACCOUNTS

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