

# APPROVED TREASURER'S REPORT 6-5-25

## **BILLS AND RECEIPTS:**

### NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	539.00	
		Magisterial District 30-3-06	25.78	
		Tax Collector	11,772.51	
		Tax Collector	27,025.64	
		Crawford County Courthouse	498.02	
		Tri County Surge (rec complex damage)	1,000.00	
		Ken Dine (pavilion rental)	75.00	
		Tax Collector	1,154.49	
		Tax Collector	<u>5.25</u>	
				42,095.69
<b>Direct Deposits:</b>		Berkheimer	32,519.82	
		State Police Fines	751.02	
		Diversified Gas & Oil	<u>21.38</u>	
				33,292.22
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	6,756.41	
		From Gen'l Fund to Fire Fund	2,943.13	
		From Gen'l Fund to Fire Fund	124.51	
		From Gen'l Fund to Fire Fund	<u>288.62</u>	
				10,112.67
<b>Expenditures:</b>				
Ck#	3058	Airgas USA	56.80	
	3059	Centerra Co-op	299.23	
	3060	Hanna Hardware, Inc.	39.96	
	3061	Hovis Auto Supply	159.70	
	3062	ITU AbsorbTech, Inc.	68.60	
	3063	Melzer's Fuel Service	441.44	
	3064	Pro Waste Services	2,036.20	
	3065	PSATS CDL Program	80.00	
	3066	Robert Potts (convention expenses)	1,488.02	
	3067	Saegertown Hardware	68.11	
	3068	Waste Management	435.57	
	3069	Windstream	238.52	
	3075	Kathleen Wheelock (Spr. Conv. Exp)	56.80	
	3076	Rhonda Phillips (Spr. Conv. Exp)	51.20	
	3077	Robert Potts (Spr. Conv. Exp)	56.80	
	ACH	Northwestern REC	364.37	
	ACH	Tractor Supply Co.	44.47	
	ACH	Norton Internet Security	137.79	
	ACH	Rural King	242.65	
	ACH	NW-ACH-941	3,703.37	
	ACH	PA Dept of Revenue	454.89	
	ACH	Bank Fees	<u>40.40</u>	
				10,564.89
<b>Payroll Expenditures:</b>		P/R 05/15/2025	3,240.97	
		P/R 05/29/2025	3,240.97	
		P/R 06/05/2025	<u>3,407.36</u>	
				9,889.30

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## **STATE FUND**

**Receipts:** None

## **Expenditures:**

Ck # 1848	Ace Excavating	1,270.00	
1849	Boyle Equipment	28.56	
1850	Erie Truck & Trailer	122.68	
1851	Five Star Equipment	198.38	
1852	Harger's Equipment	232.00	
1853	Hovis Auto Supply	617.91	
1854	Melzer's Fuel Service	1,419.59	
1855	Navy Run Automotive	137.93	
1856	Stephenson Equipment, Inc.	<u>587.28</u>	
			4,614.33

## **TOWNSHIP**

## **ACCOUNT BALANCES:**

Interest  
5/31/2025

NORTHWEST – GENERAL FUND	199,127.65	7.82
NORTHWEST – FIRE FUND	17,914.67	0.87
NORTHWEST – MONEY MARKET FUND	39,875.89	1.69
NORTHWEST – STATE FUND	<u>161,591.81</u>	<u>7.07</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$418,510.02</b>	<b>\$17.45</b>

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