

APPROVED TREASURER'S REPORT 10-2-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Register & Recorder	1,595.68	
	Magisterial District 30-3-06	151.38	
	Devin Blystone (bldg permit)	25.00	
	Crawford County Courthouse	802.22	
	Ronald Briggs (Assess. Permit)	35.00	
	Philip Wilson (building permit)	25.00	
	Emily Lucas (pavilion rental)	<u>75.00</u>	
			2,709.28

Direct Deposits:	Berkheimer	3,631.24	
	PURTA	230.76	
	Diversified Gas & Oil	<u>14.30</u>	
			3,876.30

Transfers to Gen'l Fund:	From State Fund to Gen'l Fund	<u>8,023.77</u>	
			8,023.77

Transfers from Gen'l Fund:	From Gen'l Fund to Fire Fund	<u>200.56</u>	
			200.56

Expenditures:

Ck#	3115	Airgas USA	60.66	
	3116	Blooming Valley VFD Foreign Fire Relief	3,209.50	
	3117	Butcher & Winkler	62.50	
	3118	Cambridge Springs VFD Foreign Fire Relief	802.38	
	3119	Randolph VFD Foreign Fire Relief	802.39	
	3120	Townville VFD Foreign Fire Relief	3,209.50	
	3121	Waste Management	489.67	
	3122	Windstream	238.29	
	3123	Greenhill Farms Equipment	154.24	
	3124	Hanna Hardware, LLC	40.15	
	3125	Toplovich's Repair Service	18,000.00	
	ACH	Northwestern REC	293.28	
	ACH	Selective Insurance	6,619.00	
	ACH	Tractor Supply Co.	190.94	
	ACH	NW-ACH-941	2,246.57	
	ACH	PA Dept of Revenue	288.11	
	ACH	Berkheimer, Inc.	324.05	
	ACH	PSATS UC Group Trust	56.09	
	ACH	PA UC Fund	21.79	
	ACH	Bank Fees	<u>50.70</u>	
				37,159.81

Payroll Expenditures:	P/R 09/18/2025	3,140.53	
	P/R 10/02/2025	<u>7,219.94</u>	
			10,360.47

STATE FUND

Receipts:	Foreign Fire from Commonwealth	<u>8,023.77</u>	
			8023.77

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Expenditures:

Ck # 1878	Ag Tire, LLC	195.00	
1879	Hasbrouck Sand & Gravel	2,351.25	
1880	Hovis Auto Supply	385.33	
1881	Strite's Welding	190.00	
1882	Ace Excavating	330.00	
1883	L & D Tree Service	9,000.00	
1884	Toplovich's Repair Service	<u>490.30</u>	
			12,941.88

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			9/30/2025
	NORTHWEST - GENERAL FUND	167,297.39	8.30
	NORTHWEST – FIRE FUND	19,180.91	0.78
	NORTHWEST – MONEY MARKET	39,882.55	1.64
	NORTHWEST – STATE FUND	<u>115,597.07</u>	<u>5.48</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$341,957.92	\$16.20

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