

APPROVED TREASURER'S REPORT 8-7-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	4,866.73	
		Magisterial District 30-3-06	57.02	
		Justin Hammond (bldg permit)	25.00	
		JMJ Meat Locker LLC (bldg permit)	25.00	
		Jeanette Fitch (pavilion rental)	30.00	
		Ronald Johnston (bldg permit)	25.00	
		Tracey Bullock (bldg permit)	25.00	
		Gene Gawlinski (bldg rental)	50.00	
		Joyce Shafer (bldg rental)	125.00	
		Roxanne Minium (pavilion rental)	30.00	
		Dusty Gates (pavilion rental)	75.00	
		Bullseye Trucking (road insp. fees)	50.00	
		Crawford County Courthouse	283.38	
		Steven Brubaker (pavilion rental)	75.00	
		Melissa Tomcho (pavilion rental)	75.00	
		Darnell Martin (bldg permit)	25.00	
		Simply Solar LLC (solar permit)	25.00	
		Bradley Holcomb (bldg rental)	125.00	
		Tax Collector	<u>544.13</u>	
				6,536.26
Direct Deposits:		Berkheimer	12,767.30	
		Diversified Gas & Oil	<u>27.88</u>	
				12,795.18
Transfers:		From Gen'l Fund to Fire Fund	70.85	
		From Gen'l Fund to Fire Fund	<u>136.03</u>	
				206.88
Expenditures:				
	Ck#	3098	Airgas USA	59.55
		3099	Greenhill Farms Equipment	47.44
		3100	Hanna Hardware, LLC	97.92
		3101	Hovis Auto Supply	163.80
		3102	PSATS CDL Program	55.00
		3103	Waste Management	272.37
		3104	Windstream	238.29
		3105	Waste Management	218.14
	ACH		USPS	73.00
	ACH		Northwestern REC	344.04
	ACH		NW-ACH-941	3,028.12
	ACH		PA Dept of Revenue	410.82
	ACH		Bank Fees	<u>40.60</u>
				5,049.09
Payroll Expenditures:		P/R 07/10/2025	3,623.36	
		P/R 07/24/2025	3,480.16	
		P/R 08/07/2025	<u>4,433.92</u>	
				11,537.44

APPROVED TREASURER'S REPORT 8-7-25

STATE FUND

Receipts:

None

Expenditures:

Ck # 1865	Boyle Equipment	51.90	
1866	VOID	-	
1867	Hasbrouck Sand & Gravel	10,815.19	
1868	Hovis Auto Supply	801.47	
1869	Melzer's Fuel Service	2,357.37	
1870	Navy Run Automotive	87.52	
1871	Custead Heavy Trucking	<u>1,102.38</u>	
			15,215.83

TOWNSHIP

ACCOUNT BALANCES:

Interest

7/31/2025

NORTHWEST – GENERAL FUND	181,958.86	7.89
NORTHWEST – FIRE FUND	18,735.50	0.79
NORTHWEST – MONEY MARKET FUND	39,879.22	1.69
NORTHWEST – STATE FUND	<u>131,615.87</u>	<u>6.39</u>
GRAND TOTAL - ALL CASH ACCOUNTS	<u>\$372,189.45</u>	<u>\$16.76</u>

APPROVED TREASURER'S REPORT 8-7-25

APPROVED TREASURER'S REPORT 8-7-25