

APPROVED TREASURER'S REPORT 9-05-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Audrey Cleland (pavilion rental)	30.00	
	Stevie Hargenrater (building rental)	50.00	
	Brittany Ray (building rental)	50.00	
	Crawford County Courthouse	477.11	
	Steven Brubaker (pavilion rental)	30.00	
	Tax Collector	<u>1,582.08</u>	
			2,219.19

Direct Deposits:	Berkheimer	28,390.56	
	UPMC Health Plan (refund)	1,350.00	
	PA Game Commission	2,040.90	
	Diversified Gas & Oil	<u>10.28</u>	
			31,791.74

Transfers from Gen'l Fund:	From Gen'l Fund to Fire Fund	119.28	
	From Gen'l Fund to Fire Fund	<u>100.30</u>	
			219.58

Expenditures:	Ck#			
	2923	Airgas USA, LLC	53.16	
	2924	Blooming Valley Borough	265.43	
	2925	Bob Potts (micro SD card)	16.00	
	2926	Dodson Trucking LLC	11,766.00	
	2927	Hovis Auto Supply	102.73	
	2928	Saegertown Hardware	148.71	
	2929	Waste Management	387.12	
	2930	Windstream	227.10	
	2931	Jeff Repasky (return road bond)	2,000.00	
	ACH	Staples	94.67	
	ACH	Northwestern REC	276.82	
	ACH	Amazon (micro SD cards)	19.07	
	ACH	Amazon (lock box)	26.49	
	ACH	Bonnell's Auto Glass	565.00	
	ACH	NW-ACH-941	2,477.22	
	ACH	PA Dept of Revenue	323.27	
	ACH	Bank Fees	<u>40.40</u>	
				18,789.19

Payroll Expenditures:	P/R 08/08/2024	2,973.81	
	P/R 08/22/2024	2,973.82	
	P/R 09/05/2024	<u>4,509.41</u>	
			10,457.04

STATE FUND

Receipts: None

Expenditures:	Ck # 1798	Ace Excavating	200.00	
	1799	Boyle Equipment	31.44	
	1800	Five Star Equipment	59.40	

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1801	Hasbrouck Sand & Gravel	25,312.38	
1802	Melzer's Fuel Service	1,930.54	
1803	Stephenson Equipment Inc.	1,620.98	
1804	The Bolt Place	<u>29.28</u>	
			29,184.02

TOWNSHIP **ACCOUNT BALANCES:**

			Interest 8/31/2024
	NORTHWEST - GENERAL FUND	188,219.07	8.44
	NORTHWEST – FIRE FUND	18,491.66	0.77
	NORTHWEST - ARPA FUND	21,597.23	0.91
	NORTHWEST – MONEY MARKET	39,857.84	2.36
	NORTHWEST – STATE FUND	<u>54,637.05</u>	<u>3.68</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$322,802.85	\$16.16

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