

APPROVED TREASURER'S REPORT 08-06-26

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:

Honey Gawlinski (building rental)	125.00	
JMJ Meat Locker (donation)	25.00	
Dave's Place Townville (donation)	75.00	
Greenhill Farms Equipment (donation)	100.00	
Crawford County Courthouse	443.77	
Magisterial District 30-3-06	50.20	
Ann Sherman (building rental)	125.00	
Jeanette Fitch (pavilion rental)	75.00	
Tax Collector	3,538.65	
Martin Byler (sewage application)	400.00	
Melissa Tomcho (pavilion rental)	75.00	
Tax Collector	26.25	
Gary Boyle (sewage - nonwaiver)	125.00	
Audrey Cleland (pavilion rental)	75.00	
Crawford County Courthouse	735.95	
Nancy Boleratz (pavilion rental)	75.00	
Joseph Troyer (sewage application)	<u>400.00</u>	
		6,469.82

Direct Deposits:

Berkheimer	12,753.34	
Diversified Gas & Oil	<u>14.91</u>	
		12,768.25

Transfers from Gen'l Fund:

From Gen'l Fund to Fire Fund	110.94	
From Gen'l Fund to Fire Fund	183.99	
From Gen'l Fund to Fire Fund	<u>884.66</u>	
		1,179.59

Expenditures:

Ck#	3286	Airgas USA	76.55	
	3287	Blooming Valley Borough	982.72	
	3288	Butcher & Winkler	212.50	
	3289	James Rankin (paint for plow)	199.29	
	3290	Mark J. Corey & Associates	360.00	
	3291	PSATS CDL Program	135.00	
	3292	Waste Management	460.77	
	3293	Windstream	282.62	
	3294	Maple Ridge Forrestry (return road bond)	2,000.00	
	ACH	PSATS	60.00	
	ACH	Northwestern REC	335.65	
	ACH	Intuit	18.00	
	ACH	Selective Insurance	806.00	
	ACH	Tractor Supply	23.97	
	ACH	NW-ACH-941	3,013.75	
	ACH	PA Dept of Revenue	415.67	
	ACH	Bank Fees	<u>40.50</u>	
				9,422.99

Payroll Expenditures:

P/R 07/09/2026	3,598.22	
P/R 07/23/2026	3,438.19	
P/R 08/06/2026	<u>5,460.22</u>	
		12,496.63

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STATE FUND

Receipts:

None

Expenditures:

Ck # 1946	Custead Heavy Truck & Equipment	8,715.14	
1947	Hasbrouck Sand & Gravel	19,837.33	
1948	Melzer's Fuel Service	3,457.69	
1949	The Bolt Place	<u>8.65</u>	
			32,018.81

TOWNSHIP

ACCOUNT BALANCES:

Interest

7/31/2026

	NORTHWEST – GENERAL FUND	168,037.20	7.61
	NORTHWEST – FIRE FUND	18,554.40	0.82
	NORTHWEST – MONEY MARKET FUND	23,218.11	0.99
	NORTHWEST – STATE FUND	<u>78,049.42</u>	<u>4.71</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$287,859.13	\$14.13

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