

APPROVED TREASURER'S REPORT 3-7-24

**BILLS AND RECEIPTS:**

NW GENERAL FUND

<b>Receipts:</b>		Charles Shearer (septic permit)	200.00	
		MK Hardwoods and Lumber (road bond/fees)	4,050.00	
		Register & Recorder	1,562.35	
		Magisterial 30-3-06	37.21	
		Rick Willey (building rental - 2 days)	100.00	
		Rhonda Soros (pavilion rental)	30.00	
		Crawford County Courthouse	250.57	
		David Mumford (bldg permit)	<u>175.00</u>	
				6,405.13
<b>Direct Deposits:</b>		Berkheimer	27,117.06	
		PA Dept of Revenue - overpayment	317.12	
		Diversified Gas & Oil	<u>10.95</u>	
				27,445.13
<b>Transfers from Gen'l Fund:</b>		From Gen'l Fund to Fire Fund	<u>62.64</u>	
				62.64
<b>Transfers to Gen'l Fund:</b>		From ARPA Fund to Gen'l Fund	<u>9,600.00</u>	
				9,600.00
<b>Expenditures:</b>				
	Ck#	2821 Stutzman Indian Run Construction	4,600.00	
		2822 Barr's Insurance	450.00	
		2823 Void	0.00	
		2824 GSS	560.22	
		2825 Airgas USA, LLC	56.35	
		2826 Cintas Fire Protection	1,246.07	
		2827 Daniel R Mailliard (CDL physical)	95.00	
		2828 Hagan Business Machines	149.88	
		2829 Melzer's Fuel Service	2,263.06	
		2830 Southall Gas	604.22	
		2831 The Meadville Tribune	222.00	
		2832 Void	0.00	
		2833 Windstream	227.07	
		2834 Waste Management	169.76	
		ACH Northwestern REC	311.76	
		ACH UPMC Health Plan	1,350.00	
		ACH Staples	104.88	
		ACH NW-ACH-941	2,227.68	
		ACH PA Dept of Revenue	289.47	
		ACH Bank Fees	<u>40.40</u>	
				14,967.82
<b>Payroll Expenditures:</b>		P/R 02/08/2024	3,276.41	
		P/R 02/22/2024	3,237.78	
		P/R 03/07/2024	<u>4,788.50</u>	
				11,302.69

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**STATE FUND**

<b>Receipts:</b>		Liquid Fuel Disbursements	<u>144,979.88</u>	144979.88
<b>Expenditures:</b>				
	Ck # 1762	Five Star Equipment	421.43	
	1763	Hovis Auto Supply	1,068.16	
	1764	Kennedy Welding	855.00	
	1765	Navy Run Automotive	1,045.17	
	1766	PM Bus Inc.	<u>505.00</u>	
				3,894.76

**TOWNSHIP**

**ACCOUNT BALANCES:**

				Interest 2/29/2024
		NORTHWEST – GENERAL FUND	166,862.48	6.38
		NORTHWEST – FIRE FUND	17,466.79	0.69
		NORTHWEST - ARPA FUND	40,797.71	2.00
		NORTHWEST – MONEY MARKET FUND	39,728.81	2.20
		NORTHWEST – STATE FUND	<u>141,092.39</u>	<u>0.00</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>			<b><u>\$405,948.18</u></b>	<b><u>\$11.27</u></b>

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