

APPROVED TREASURER'S REPORT 4-4-24

**BILLS AND RECEIPTS:**

NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	318.99	
		Tax Collector	280.11	
		Crawford County Courthouse	340.06	
		Magisterial 30-3-06	77.78	
		Jordan Lehman (2 pavilion rentals)	60.00	
		Daniel Powell (Bldg rental)	50.00	
		Tax Collector	20,270.01	
		Devin Blystone (septic permit)	<u>525.00</u>	
				21,921.95
<b>Direct Deposits:</b>		Berkheimer	3,414.94	
		Intuit refunds	195.32	
		Diversified Gas & Oil	<u>7.83</u>	
				3,618.09
<b>Transfers from Gen'l Fund:</b>		From Gen'l Fund to Fire Fund	85.02	
		From Gen'l Fund to Fire Fund	<u>5,012.38</u>	
				5,097.40
<b>Expenditures:</b>				
	Ck#	2841	MK Hardwood & Lumber (return road bond)	4,000.00
		2848	Airgas USA, LLC	46.62
		2849	Crawford County Treasurer	109.70
		2850	Hagan Business Machines	5.00
		2851	Hovis Auto Supply	180.99
		2852	Melzer's Fuel Service	1,311.41
		2853	Patti Capron (Easter Egg Hunt reimb)	237.34
		2854	PSTCA	80.00
		2855	Richard Makohus (postage)	9.41
		2856	Waste Management	259.23
		2857	Windstream	227.67
		2858	The Meadville Tribune	135.00
		ACH	Tractor Supply Co.	54.98
		ACH	Northwestern REC	287.61
		ACH	Patterson Wrecking	290.00
		ACH	Inuit	1,537.60
		ACH	Selective Insurance	5,750.00
		ACH	UPMC Health Plan	1,350.00
		ACH	NW-ACH-941	2,181.08
		ACH	PA Dept of Revenue	292.67
		ACH	Berkheimer	285.75
		ACH	PSATS UC Group Trust	217.76
		ACH	PA UC Fund	20.36
		ACH	Bank Fees	<u>53.40</u>
				18,923.58
<b>Payroll Expenditures:</b>		P/R 03/21/2024	2,956.53	
		P/R 04/04/2024	<u>6,271.20</u>	
				9,227.73

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**FIRE FUND**

<b>Expenditures:</b>	VFD Disbursements	<u>17,267.90</u>	17,267.90
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**STATE FUND**

<b>Receipts:</b>	None		
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**Expenditures:**

Ck # 1767	Hasbrouck Sand & Gravel	6,796.74	
1768	Hovis Auto Supply	461.38	
1769	Melzer's Fuel Service	2,439.73	
1770	Navy Run Automotive	773.63	
1771	Boyle Equipment	<u>200.17</u>	
			10,671.65

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			3/31/2024
	NORTHWEST – GENERAL FUND	159,190.98	7.17
	NORTHWEST – FIRE FUND	5,297.03	0.74
	NORTHWEST - ARPA FUND	40,769.52	1.81
	NORTHWEST – MONEY MARKET FUND	39,731.17	2.36
	NORTHWEST – STATE FUND	<u>130,426.79</u>	<u>6.05</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b><u>\$375,415.49</u></b>	<b><u>\$18.13</u></b>

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