

APPROVED TREASURER'S REPORT 6-6-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Tax Collector	18,051.46	
		Magisterial District 30-3-06	93.51	
		Jill Kope (building rental)	50.00	
		Crawford County Courthouse	153.43	
		Daniel Gingerich (bldg permit)	175.00	
		David Mullet (bldg permit)	175.00	
		Ken Dine (pavilion rental + dpnation)	50.00	
		Joe Graybill (pavilion rental)	30.00	
		Tim Weidner (pavilion rental)	30.00	
		Mary Giles (pavilion rental)	30.00	
		Tax Collector	15.75	
		Tax Collector	<u>728.07</u>	
				19,582.22
Direct Deposits:		Berkheimer	29,991.25	
		US Fish & Wildlife	639.00	
		State Police Fines	926.70	
		Diversified Gas & Oil	<u>5.04</u>	
				31,561.99
Transfers from Gen'l Fund:		From Gen'l Fund to Fire Fund	38.36	
		From Gen'l Fund to Fire Fund	4,512.87	
		From Gen'l Fund to Fire Fund	<u>182.02</u>	
				4,733.25
Expenditures:				
Ck#	2873	Waste Management	169.76	
	2874	Allegheny Home Care	50.00	
	2875	PSATS	105.00	
	2876	Hospice of Crawford County	50.00	
	2877	Hovis Auto Supply	225.43	
	2878	Mike Lokuta (cleaning supplies)	20.41	
	2879	Pro Waste Services	2,431.78	
	2880	Robert Potts (Memorial Day expenses)	118.71	
	2881	Scott Wheelock (flag for Rec Complex)	67.99	
	2882	Southall Gas	351.33	
	2883	Waste Management	388.08	
	2884	Windstream	227.02	
	2885	Airgas USA, LLC	47.66	
	2890	Hanna Hardware	21.27	
	ACH	USPS	136.00	
	ACH	Northwestern REC	255.40	
	ACH	UPMC Health Plan	1,350.00	
	ACH	Norton Internet Security	137.79	
	ACH	NW-ACH-941	4,119.69	
	ACH	PA Dept of Revenue	497.80	
	ACH	Bank Fees	<u>40.40</u>	
				10,811.52

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Payroll Expenditures:	P/R 05/16/2024	2,981.76	
	P/R 05/30/2024	2,973.81	
	P/R 06/06/2024	<u>2,620.02</u>	
			8,575.59

MONEY MARKET

Receipts:	Lincoln Recycling (Dumpster Day)	<u>94.29</u>	
			94.29

STATE FUND

Receipts:	None		
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Expenditures:

Ck # 1777	Harger's Equipment	211.25	
1778	Ag Tire, LLC	25.00	
1779	Chemung Supply Co.	4,531.00	
1780	Dengler's Farm Garage	1,055.00	
1781	Melzer's Fuel Service	1,603.70	
1782	Navy Run Automotive	244.80	
1783	Stephenson Equipment Inc.	108.90	
1784	VOID	-	
1785	U.S. Municipal Supply	19.95	
1786	Boyle Equipment	<u>335.65</u>	
			8,135.25

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			5/31/2024
	NORTHWEST – GENERAL FUND	206,284.53	8.44
	NORTHWEST – FIRE FUND	17,125.75	0.91
	NORTHWEST - ARPA FUND	40,772.92	1.73
	NORTHWEST – MONEY MARKET FUND	39,830.10	2.36
	NORTHWEST – STATE FUND	<u>106,823.15</u>	<u>4.99</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$410,836.45	\$18.43

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