

APPROVED TREASURER'S REPORT 7-11-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	343.00	
		Magisterial District 30-3-06	323.90	
		Honey Gawlinski (building rental)	50.00	
		Crawford County Courthouse	824.50	
		Andrew Hyde (bldg permit)	50.00	
		Martin Byler (road bond + fees)	2,050.00	
		Floyd Fogle (building rental)	50.00	
		Ashley Sherman (building rental)	50.00	
		DBC Remodeling (building permit)	175.00	
		Frank Shields (building permit)	175.00	
		Ben Gilson (Assessment permit)	35.00	
		Ben Gilson (sewage permit)	25.00	
		Tax Collector	42.00	
		Tax Collector	<u>3,183.67</u>	7,377.07
Direct Deposits:		Berkheimer	3,668.19	
		ACT 13 Impact Fees	20.74	
		Diversified Gas & Oil	<u>6.28</u>	3,695.21
Transfers from Gen'l Fund:		From Gen'l Fund to Fire Fund	206.13	
		From Gen'l Fund to Fire Fund	<u>795.92</u>	1,002.05
Expenditures:				
Ck#	2891	Airgas USA, LLC	56.35	
	2892	Blooming Valley Borough	1,146.27	
	2893	Bulldog Lock & Safe	235.38	
	2894	Hanna Hardware	95.00	
	2895	Hovis Auto Supply	120.78	
	2896	JR & Son Building Supply	154.54	
	2897	Jennifer Shirey (refund)	30.00	
	2898	John Flaugh (CDL physical)	70.00	
	2899	Martin Byler Lumber (return road bond)	2,000.00	
	2900	Waste Management	388.05	
	2901	Windstream	227.02	
	ACH	Tractor Supply	49.96	
	ACH	Northwestern REC	280.67	
	ACH	UPMC Health Plan	1,350.00	
	ACH	Selective Insurance	6,172.00	
	ACH	FMCSA Clearinghouse	25.00	
	ACH	NW-ACH-941	2,630.69	
	ACH	PA Dept of Revenue	332.12	
	ACH	Berkheimer	383.31	
	ACH	PSATS UC Group Trust	59.86	
	ACH	PA UC Fund	24.26	
	ACH	Bank Fees	<u>40.40</u>	15,871.66

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Payroll Expenditures:	P/R 06/13/2024	2,973.82	
	P/R 06/27/2024	2,973.82	
	P/R 07/11/2024	<u>7,365.92</u>	
			13,313.56

STATE FUND

Receipts: None

Expenditures:

Ck # 1787	Harger's Equipment	210.00	
1788	Ace Excavating	510.00	
1789	Ag Tire, LLC	690.00	
1790	Ascendance Trucks Pennsylvania	513.41	
1791	Bolye Equipment	57.08	
1792	Melzer's Fuel Service	1,040.43	
1793	Stephenson Equipment Inc.	564.66	
1794	Titusville Ford	<u>945.16</u>	
			4,530.74

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			6/30/2024
	NORTHWEST - GENERAL FUND	187,208.02	8.48
	NORTHWEST - FIRE FUND	18,128.69	0.89
	NORTHWEST - ARPA FUND	40,774.59	1.67
	NORTHWEST - MONEY MARKET	39,832.38	2.28
	NORTHWEST - STATE FUND	<u>102,296.93</u>	<u>4.52</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$388,240.61	\$17.84

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