

APPROVED TREASURER'S REPORT 8-01-24

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:

Jeanette Fitch (pavilion rental)	30.00	
Zada Croskey (pavilion rental)	30.00	
Nancy Kunick (pavilion rental)	30.00	
Register & Recorder	770.29	
Crawford County Courthouse	13.04	
Robert Minium (pavilion rental)	30.00	
Alicia Mervine (bldg rental)	50.00	
Charles Jenkins (septic permit)	525.00	
Blum Property Services (demo permit)	55.00	
Keith Wentz (assessment permit)	35.00	
Keith Wentz (10 acre sept exempt permit)	25.00	
Michael Stanford (assessment permit)	35.00	
Miller Home Improvement (bldg permit)	175.00	
Pat O'Hara (assessment permit)	35.00	
JMJ Meat Locker (septic permit)	575.00	
Tax Collector	15.75	
Tax Collector	554.38	
Melissa Tomcho (pavilion rental)	<u>30.00</u>	
		3,013.46

Direct Deposits:

Berkheimer	6,557.81	
Diversified Gas & Oil	<u>6.93</u>	
		6,564.74

Transfers from Gen'l Fund:

From Gen'l Fund to Fire Fund	3.26	
From Gen'l Fund to Money Market Fund	20.74	
From Gen'l Fund to Fire Fund	<u>138.60</u>	
		162.60

Transfer to Gen'l Fund:

From ARPA Fund to Gen'l Fund	<u>19,180.00</u>	
		19,180.00

Expenditures:

Ck#	2913	Void	0.00	
	2914	Hanna Hardware	41.84	
	2915	Hovis Auto Supply	291.52	
	2916	Kathleen Wheelock (tax supplies)	158.66	
	2917	Stutzman Indian Run	19,180.00	
	2918	Waste Management	388.05	
	2919	Windstream	226.81	
	2920	Void	0.00	
	2921	Airgas USA, LLC	106.82	
	ACH	Sheetz	70.02	
	ACH	Northwestern REC	283.27	
	ACH	UPMC Health Plan	1,350.00	
	ACH	UPMC Health Plan (error)	1,350.00	
	ACH	Amazon (pavilion sign holders)	17.21	
	ACH	NW-ACH-941	2,803.58	
	ACH	PA Dept of Revenue	389.81	
	ACH	Bank Fees	<u>40.40</u>	
				26,697.99

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Payroll Expenditures:	P/R 07/25/2024	2,973.82	
	P/R 08/01/2024	<u>2,474.56</u>	
			5,448.38

STATE FUND

Receipts:	None
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Expenditures:

Ck # 1795	Ascendance Trucks Pennsylvania	161.14	
1796	Melzer's Fuel Service	1,373.56	
1797	Hasbrouck Sand & Gravel	<u>16,949.31</u>	
			18,484.01

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			7/31/2024
NORTHWEST - GENERAL FUND	183,665.51		8.26
NORTHWEST - FIRE FUND	18,271.31		0.76
NORTHWEST - ARPA FUND	21,596.32		1.73
NORTHWEST - MONEY MARKET	39,855.48		2.36
NORTHWEST - STATE FUND	<u>83,817.39</u>		<u>4.47</u>

GRAND TOTAL - ALL CASH ACCOUNTS	\$347,206.01		\$17.58
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