

APPROVED TREASURER'S REPORT 04-02-26

BILLS AND RECEIPTS:

NW GENERAL FUND

| | | | | |
|-----------------------------------|------|---------------------------------|------------------|------------|
| Receipts: | | Magisterial 30-3-06 | 65.08 | |
| | | Crawford County Courthouse | 213.39 | |
| | | Ronald Briggs (building permit) | 25.00 | |
| | | Tax Collector | 36.75 | |
| | | Crawford County Courthouse | 332.86 | |
| | | Tax Collector | <u>9,661.14</u> | 10,334.22 |
| | | | | |
| Direct Deposits: | | Berkheimer | 4,767.80 | |
| | | Diversified Gas & Oil | <u>15.10</u> | 4,782.90 |
| | | | | |
| Transfers from Gen'l Fund: | | From Gen'l Fund to Fire Fund | 53.45 | |
| | | From Gen'l Fund to Fire Fund | 83.22 | |
| | | From Gen'l Fund to Fire Fund | 2,415.29 | |
| | | From Gen'l Fund to Money Market | <u>13,322.15</u> | 15,874.11 |
| | | | | |
| Transfers to Gen'l Fund: | | From State Fund to Gen'l Fund | 85,000.00 | |
| | | From Money Market to Gen'l Fund | <u>30,000.00</u> | 115,000.00 |
| | | | | |
| Expenditures: | | | | |
| Ck# | 3205 | Triumph Township | 115,000.00 | |
| | 3206 | Crawford County Notary | 102.00 | |
| | 3216 | Airgas USA | 63.49 | |
| | 3217 | Butcher & Winkler | 25.00 | |
| | 3218 | Greenhill Farms Equipment | 360.06 | |
| | 3219 | Hagan Business Machines | 165.23 | |
| | 3220 | JR & Son Building Supply | 136.42 | |
| | 3221 | Melzer's Fuel Service | 1,758.24 | |
| | 3222 | R. Hunter, Inc. | 550.00 | |
| | 3223 | Waste Management | 335.30 | |
| | 3224 | Windstream | 282.17 | |
| | ACH | Walmart | 56.48 | |
| | ACH | Northwestern REC | 628.55 | |
| | ACH | Intuit | 2,210.00 | |
| | ACH | Selective Insurance | 6,082.00 | |
| | ACH | NW-ACH-941 | 2,355.86 | |
| | ACH | PA Dept of Revenue | 300.95 | |
| | ACH | Berkheimer, Inc. | 321.52 | |
| | ACH | PSATS UC Group Trust | 213.48 | |
| | ACH | PA UC Fund | 22.42 | |
| | ACH | Bank Fees | <u>50.60</u> | 131,019.77 |
| | | | | |
| Payroll Expenditures: | | P/R 03/19/2026 | 3,382.11 | |
| | | P/R 04/02/2026 | <u>6,075.56</u> | 9,457.67 |

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FIRE FUND

Expenditures:

| | | | |
|-----------|-----------------------|-----------------|-----------|
| Ck # 1042 | Randolph VFD | 1,845.30 | |
| 1043 | Cambridge Springs VFD | 1,845.30 | |
| 1044 | Townville VFD | 7,381.09 | |
| 1045 | Blooming Valley VFD | <u>7,381.10</u> | |
| | | | 18,452.79 |

STATE FUND

Receipts:

None

Expenditures:

| | | | |
|-----------|-----------------------|-----------------|----------|
| Ck # 1921 | Ace Excavating | 430.00 | |
| 1922 | Melzer's Fuel Service | 618.63 | |
| 1923 | Signs by Renee | 120.00 | |
| 1924 | Tom's Auto Service | 1,014.75 | |
| 1925 | Trux, LLC | <u>2,364.51</u> | |
| | | | 4,547.89 |

TOWNSHIP

ACCOUNT BALANCES:

Interest

3/31/2026

| | | | |
|--|-------------------------------|---------------------|----------------|
| | NORTHWEST – GENERAL FUND | 137,266.14 | 7.88 |
| | NORTHWEST – FIRE FUND | 2,809.37 | 0.80 |
| | NORTHWEST – MONEY MARKET FUND | 23,214.23 | 1.29 |
| | NORTHWEST – STATE FUND | <u>121,854.82</u> | <u>6.50</u> |
| GRAND TOTAL - ALL CASH ACCOUNTS | | \$285,144.56 | \$16.47 |

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