

APPROVED TREASURER'S REPORT 9-4-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	4,762.80	
		Magisterial District 30-3-06	247.52	
		Philip Wilson (bldg permit)	25.00	
		Frank Cucigna III (bldg permit)	25.00	
		Crawford County Courthouse	476.14	
		Phase 1 Consulting (cell tower permit)	25.00	
		Lynne Benjamin (building rental)	125.00	
		Tax Collector	1,839.53	
		Tax Collector	<u>42.00</u>	
				7,567.99
Direct Deposits:		Berkheimer	23,083.21	
		State Police Fines	614.00	
		Game Commission	2,040.90	
		Diversified Gas & Oil	<u>10.37</u>	
				25,748.48
Transfers:		From Gen'l Fund to Fire Fund	119.04	
		From Gen'l Fund to Fire Fund	<u>124.23</u>	
				243.27
Expenditures:				
Ck#	3106	Airgas USA	60.66	
	3107	Audrey I. Cleland	30.00	
	3108	LWE, Inc.	299.96	
	3109	RAK Computer Services	35.00	
	3110	Townville Borough	2,957.00	
	3111	Waste Management	489.28	
	3112	Windstream	238.29	
	ACH	Northwestern REC	324.53	
	ACH	NW-ACH-941	2,296.37	
	ACH	PA Dept of Revenue	295.84	
	ACH	Bank Fees	<u>40.60</u>	
				7,067.53
Payroll Expenditures:		P/R 08/21/2025	3,244.91	
		P/R 09/04/2025	<u>4,327.30</u>	
				7,572.21

STATE FUND

Receipts: None

Expenditures:				
Ck #	1873	Ag Tire, LLC	128.00	
	1874	Dengler's Farm Garage	316.00	
	1875	Kennedy Welding & Services	190.00	
	1876	Melzer's Fuel Service	1,665.22	
	1877	Hasbrouck Sand & Gravel	<u>789.02</u>	
				3,088.24

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**TOWNSHIP
ACCOUNT BALANCES:**

		Interest 8/31/2025
NORTHWEST – GENERAL FUND	200,400.58	8.26
NORTHWEST – FIRE FUND	18,979.57	0.80
NORTHWEST – MONEY MARKET FUND	39,880.91	1.69
NORTHWEST – STATE FUND	<u>128,533.47</u>	<u>5.84</u>
GRAND TOTAL - ALL CASH ACCOUNTS	\$387,794.53	\$16.59

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