

DRAFT TREASURER'S REPORT 1-6-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Tax Collector	1,386.57	
		Darnell Marton (sewage permit)	525.00	
		Abrianna Linz (sewage permit)	<u>525.00</u>	2,436.57
Transfers to Gen'l Fund:		To Gen'l Fund from Fire Fund (Tax Col. P/R)	47.99	
		To Gen'l Fund from Fire Fund (Tax Col. P/R)	<u>1,175.95</u>	1,223.94
Transfers from Gen'l Fund:		From Gen'l Fund to Fire Fund	<u>215.39</u>	215.39
Expenditures:				
	Ck#	2994 Kathleen Wheelock (tax collector supplies)	144.32	
		2995 PSATS	952.00	
		2996 Waste Management	218.14	
		2997 Borough of Cambridge Springs	405.27	
		2998 Melzer's Fuel Service	491.10	
		ACH Harbor Freight	137.93	
		ACH Bank Fees	<u>40.60</u>	2,389.36
Payroll Expenditures:		P/R 01/06/2025	<u>1,934.71</u>	1,934.71

STATE FUND

Receipts:		None		
Expenditures:				
	Ck#	1822 Hovis Auto Supply	209.55	
		1823 VOID	.00	
		1824 Melzer's Fuel Service	<u>246.79</u>	456.34

TOWNSHIP

ACCOUNT BALANCES:

				Interest
				12/31/2024
		NORTHWEST – GENERAL FUND	152,261.18	7.10
		NORTHWEST – FIRE FUND	17,975.55	0.80
		NORTHWEST – MONEY MARKET FUND	39,867.14	2.36
		NORTHWEST – STATE FUND	<u>53,204.56</u>	<u>2.37</u>
GRAND TOTAL - ALL CASH ACCOUNTS			\$263,308.43	\$12.63

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