

APPROVED TREASURER'S REPORT 11-06-25

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:		Register & Recorder	2,646.00	
		Tax Collector	2,810.53	
		Prosek Inspections (bldg permit)	25.00	
		Evin Miller (road bond & insp. fees)	2,050.00	
		Cosmo Solaris LLC	25.00	
		Bryan Morton (assess. permit)	35.00	
		Gary Coburn (assess. permit)	35.00	
		Leroy Ehrhart (road insp. fees)	50.00	
		Tax Collector	10.50	
		Tax Collector	624.83	
		Crawford County Courthouse	<u>264.97</u>	
				8,576.83
Direct Deposits:		Berkheimer	13,359.46	
		Diversified Gas & Oil	<u>16.26</u>	
				13,375.72
Transfers from Gen'l Fund:		From Gen'l Fund to Fire Fund	66.24	
		From Gen'l Fund to Fire Fund	118.71	
		From Gen'l Fund to Fire Fund	<u>130.56</u>	
				315.51
Expenditures:				
Ck#	3132	Airgas USA	305.76	
	3133	Butcher & Winkler	125.00	
	3134	J.R. & Son Building	41.96	
	3135	Penncrest School District	322.43	
	3136	PSATS CDL Program	80.00	
	3137	Southall Gas	214.64	
	3138	Waste Management	488.64	
	3139	Windstream	239.08	
	3143	Kathleen Wheelock (convention exp)	463.38	
	3144	Martin's Starter Service	50.00	
	ACH	Sheetz	41.00	
	ACH	Tractor Supply Co.	73.95	
	ACH	Northwestern REC	278.91	
	ACH	Harbor Freight	47.96	
	ACH	NW-ACH-941	3,897.17	
	ACH	PA Dept of Revenue	521.40	
	ACH	Bank Fees	<u>40.40</u>	
				7,231.68
Payroll Expenditures:		P/R 10/16/2025	3,240.98	
		P/R 10/30/2025	3,222.80	
		P/R 11/06/2025	<u>1,169.55</u>	
				7,633.33

STATE FUND

Receipts: None

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Expenditures:

Ck # 1885	Ace Excavating	410.00	
1886	Ag Tire, LLC	6,505.00	
1887	Boyle Equipment	454.78	
1888	Chemung Supply Co.	995.00	
1889	Custead Heavy Trucking	805.48	
1890	Hasbrouck Sand & Gravel	4,311.59	
1891	Hovis Auto Supply	387.94	
1892	Kennedy Welding	4,000.00	
1893	Melzer's Fuel Service	<u>1,582.43</u>	
			19,452.22

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			10/31/2025
	NORTHWEST - GENERAL FUND	174,077.11	7.69
	NORTHWEST - FIRE FUND	19,497.24	0.82
	NORTHWEST - MONEY MARKET	39,884.24	1.69
	NORTHWEST - STATE FUND	<u>96,149.99</u>	<u>5.14</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$329,608.58	\$15.34

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