

# APPROVED TREASURER'S REPORT 12-30-24

## **BILLS AND RECEIPTS:**

### NW GENERAL FUND

<b>Receipts:</b>		Magisterial District 30-3-06	100.00	
		Crawford County Courthouse	101.48	
		PSATS UC Group Trust Fund (refund)	<u>35.65</u>	237.13
<b>Direct Deposits:</b>		Berkheimer	<u>2,813.11</u>	2,813.11
<b>Transfers from Gen'l Fund:</b>		From Gen'l Fund to Fire Fund	<u>25.37</u>	25.37
<b>Transfers to Gen'l Fund:</b>		From Fire Fund to Gen'l Fund	49.11	
		From ARPA Fund to Gen'l Fund	<u>0.32</u>	49.43
<b>Expenditures:</b>				
Ck#	2979	Airgas USA, LLC	55.60	
	2980	Butcher & Winkler	87.50	
	2981	Hagan Business Machines	5.00	
	2982	Hovis Auto Supply	137.82	
	2983	Melzer's Fuel Service	256.79	
	2984	PSATS CDL Program	210.00	
	2985	Southall Gas	324.51	
	2986	Stevie Hargenrater (refund on taxes)	196.42	
	2987	Windstream	229.00	
	ACH	Northwestern REC	289.17	
	ACH	Selective Insurance	1,958.00	
	ACH	NW-ACH-941	2,885.43	
	ACH	PA Dept of Revenue	373.19	
	ACH	Berkheimer, Inc.	381.71	
	ACH	PSATS UC Group Trust	33.92	
	ACH	PA UC Fund	<u>24.53</u>	7,448.59
<b>Payroll Expenditures:</b>		P/R 12/12/2024	4,259.20	
		P/R 12/26/2024	3,019.94	
		P/R 12/30/2024	<u>1,324.20</u>	8,603.34

### STATE FUND

**Receipts:** None

<b>Expenditures:</b>				
Ck #	1820	Hovis Auto Supply	34.39	
	1821	Melzer's Fuel Service	<u>1,492.29</u>	1,526.68

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**TOWNSHIP**  
**ACCOUNT BALANCES:**

		Interest
		11/30/2024
NORTHWEST - GENERAL FUND	152,659.95	6.86
NORTHWEST – FIRE FUND	18,983.30	0.77
NORTHWEST - ARPA FUND	0.00	0.32
NORTHWEST – MONEY MARKET	39,867.78	2.29
NORTHWEST – STATE FUND	<u>53,658.53</u>	<u>2.12</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$265,169.56</b>	<b>\$12.36</b>

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