APPROVED TREASURER'S REPORT 03-05-26

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:			Register & Recorder	1,078.00	
			Crawford County Courthouse	25.62	
			Magisterial 30-3-06	219.97	
					1,323.59
Direct Deposits:			Berkheimer	23,347.08	
			Diversified Gas & Oil	15.24	
					23,362.32
Transfers:			From Gen'l Fund to Fire Fund	6.41	
					6.41
Expenditures:					
	Ck#	3190	Airgas USA	67.48	
		3191	Barb Makohus (for Rick's memorial)	50.00	
		3192	Butcher & Winkler	62.50	
		3193	Cintas Fire Protection	1,198.87	
		3194	Greenhill Farms Equipment	105.15	
		3195	John Flaugh - mileage reimbursement	1,270.93	
		3196	JR & Son Building Supply	58.50	
		3197	Meadville Sportsmans Club (for Glenn Sharp	100.00	
		3198	Melzer's Fuel Service	1,923.28	
		3199	Southall Gas	682.87	
		3200	The Meadville Tribune	140.00	
		3201	Waste Management	262.16	
		3202	Windstream	282.17	
		3203	RAK Computer Associates	371.00	
		ACH	Amazon	79.99	
		ACH	Deluxe	468.04	
		ACH	Northwestern REC	511.51	
		ACH	Selective Insurance	6,082.00	
		ACH	NW-ACH-941	2,796.30	
		ACH	PA Dept of Revenue	342.54	
		ACH	Bank Fees	40.40	
					16,895.69
Payroll Expenditures:			P/R 02/19/2026	3,833.13	
			P/R 03/05/2026	4,409.12	
					8,242.25

STATE FUND

Receipts:			Liquid Fuels Monies	142,258.29	
					142258.29
Expenditures:					
	Ck #	1915	Boyle Equipment	105.00	
		1916	Harger's Equipment Repair	340.00	
		1917	Hovis Auto Supply	493.90	
		1918	Melzer's Fuel Service	953.15	

1919	Stephenson Equipment, Inc.	575.79	
1920	Titusville Ford	413.40	
			2,881.24

TOWNSHIP			Interest
ACCOUNT BALANCES:			2/28/2026
	NORTHWEST – GENERAL FUND	163,492.69	6.52
	NORTHWEST – FIRE FUND	18,709.40	0.72
	NORTHWEST – MONEY MARKET FUND	39,890.79	1.53
	NORTHWEST – STATE FUND	211,396.21	2.94
GRAND TOTAL - ALL CASH ACCOUNTS		**$433,489.09**	**$11.71**

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