

# APPROVED TREASURER'S REPORT 11-07-24

## BILLS AND RECEIPTS:

### NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	245.00	
		Crawford County Courthouse	446.16	
		Scot Watkins (building permit)	175.00	
		Tax Collector	590.54	
		Tax Collector	<u>10.50</u>	
				1,467.20
<b>Direct Deposits:</b>		Berkheimer	11,749.61	
		Diversified Gas & Oil	<u>9.25</u>	
				11,758.86
<b>Transfers from Gen'l Fund:</b>		From Gen'l Fund to Fire Fund	111.54	
		From Gen'l Fund to Fire Fund	<u>85.24</u>	
				196.78
<b>Expenditures:</b>				
Ck#	2959	Airgas USA, LLC	234.81	
	2960	PSATS CDL Program	70.00	
	2961	U.S. Municipal Supply	104.05	
	2962	Vogt Heating & Cooling	455.85	
	2963	Waste Management	385.91	
	2964	Windstream	227.61	
	2966	Kathleen Wheelock (tax collector supplies)	3.47	
	ACH	Northwestern REC	281.43	
	ACH	Waste Management	394.76	
	ACH	Dollar General	44.31	
	ACH	NW-ACH-941	3,761.23	
	ACH	PA Dept of Revenue	506.51	
	ACH	Bank Fees	<u>50.60</u>	
				6,520.54
<b>Payroll Expenditures:</b>		P/R 10/17/2024	3,112.84	
		P/R 10/31/2024	3,112.82	
		P/R 11/07/2024	<u>1,162.85</u>	
				7,388.51

### STATE FUND

**Receipts:** None

<b>Expenditures:</b>				
Ck #	1809	Boyle Equipment	152.73	
	1810	Chemung Supply Company	1,495.00	
	1811	Hovis Auto Supply	705.24	
	1812	Melzer's Fuel Service	2,136.22	
	1813	Navy Run Automotive	553.39	
	1814	Shambaugh Towing	<u>250.00</u>	
				5,292.58

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## TOWNSHIP ACCOUNT BALANCES:

		Interest 10/31/2024
NORTHWEST - GENERAL FUND	157,598.95	7.25
NORTHWEST – FIRE FUND	18,869.74	0.79
NORTHWEST - ARPA FUND	21,599.03	0.91
NORTHWEST – MONEY MARKET	39,862.49	2.36
NORTHWEST – STATE FUND	<u>35,896.07</u>	<u>1.88</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>	<b>\$273,826.28</b>	<b>\$13.19</b>

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