

APPROVED TREASURER'S REPORT 06-04-26

BILLS AND RECEIPTS:**NW GENERAL FUND****Receipts:**

Steven Byler (septic appl)	400.00
Anthony Giura (bldg permit)	25.00
Magisterial District 30-3-06	65.07
Register & Recorder	274.40
Ashton Douglas (septic appl)	400.00
Blair Erdeljac (pavilion rental)	75.00
Debra Hosick (pavilion rental)	75.00
Bruce Nicols (road bond/fees)	8,050.00
Ashton Douglas (perc test)	400.00
Douglas Sproat (Chevy purchase)	6,200.00
Tax Collector	<u>1,980.97</u>

17,945.44

Direct Deposits:

Berkheimer	28,004.26
State Police Fines	835.91
Diversified Gas & Oil	<u>18.12</u>

28,858.29

Transfers from Gen'l Fund:

From Gen'l Fund to Fire Fund	<u>495.24</u>
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495.24

Expenditures:

Ck#	3247	Airgas USA	66.15
	3248	Centerra Co-op	157.65
	3249	Deiss & Halmi Engineering	2,755.40
	3250	Greenhill Farms Equipment	144.99
	3251	Hovis Auto Supply	75.44
	3252	ITU Absorb Tech, Inc.	596.92
	3253	J.R. & Son Building Supply	194.55
	3254	John Flaugh (CDL physical)	70.00
	3255	Kathleen Wheelock (Convention expense)	40.00
	3256	Mark J. Corey & Associates	720.00
	3257	Melzer's Fuel Service	539.72
	3258	PSATS (Convention seminars)	100.00
	3259	Rhonda Phillips (Convention exp/mileage)	66.10
	3260	Southall Gas	522.37
	3261	Vogt Heating & Cooling	6,294.00
	3262	Waste Management	425.12
	3263	Windstream	281.94
	ACH	Amazon (Rec Complex)	63.59
	ACH	USPS	78.00
	ACH	Northwestern REC	342.39
	ACH	Intuit	29.50
	ACH	Selective Insurance	1,053.00
	ACH	Norton Internet Security	143.09
	ACH	Dollar General (cleaning supplies)	14.31
	ACH	NW-ACH-941	3,746.49
	ACH	PA Dept of Revenue	425.19
	ACH	Bank Fees	<u>40.50</u>

18,986.41

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Payroll Expenditures:	P/R 05/14/2026	3,542.65	
	P/R 05/28/2026	3,382.10	
	P/R 06/04/2026	<u>2,211.89</u>	
			9,136.64

STATE FUND

Receipts:	None
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Expenditures:

Ck # 1931	Ag Tire, LLC	1,227.00	
1932	Custead Heavy Trucking	204.00	
1933	Erie Truck & Trailer	90.20	
1934	Harger's Equipment	280.00	
1935	Hovis Auto Supply	114.53	
1936	Kennedy Welding	421.00	
1937	Melzer's Fuel Service	<u>1,896.73</u>	
			4,233.46

TOWNSHIP

ACCOUNT BALANCES:

Interest
5/31/2026

	NORTHWEST – GENERAL FUND	207,975.78	8.36
	NORTHWEST – FIRE FUND	17,333.31	0.95
	NORTHWEST – MONEY MARKET FUND	23,216.17	0.99
	NORTHWEST – STATE FUND	<u>112,581.70</u>	<u>5.05</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$361,106.96	\$15.35

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