

APPROVED TREASURER'S REPORT 02-05-26

**BILLS AND RECEIPTS:**

**NW GENERAL FUND**

<b>Receipts:</b>		Register & Recorder	85.75	
		Northwestern REC (refund)	63.66	
		Magisterial 30-3-06	42.85	
		Tax Collector	10.50	
		Tax Collector	21.00	
		Tax Collector	1,425.24	
		Sondra Bemis (building rental)	125.00	
		Steven Nickell (assess. permit)	<u>35.00</u>	
				1,809.00
<b>Direct Deposits:</b>		Berkheimer	15,680.74	
		Staples (refund for tax)	4.53	
		Diversified Gas & Oil	<u>11.03</u>	
				15,696.30
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	<u>248.69</u>	
				248.69
<b>Expenditures:</b>				
	Ck#	3180	Airgas USA	67.48
		3181	Barr's Insurance	450.00
		3182	Daniel Mailliard (CDL Physical)	100.00
		3183	Hovis Auto Supply	123.98
		3184	John Flaugh (mileage)	255.93
		3185	Melzer's Fuel Service	1,843.55
		3186	Southall Gas	622.10
		3187	The Meadville Tribune	134.50
		3188	Waste Management	262.16
		3189	Windstream	282.19
		ACH	Harbor Freight	284.98
		ACH	USPS	79.07
		ACH	Patterson Auto Wreck	510.00
		ACH	Northwestern REC	428.30
		ACH	Selective Insurance	762.00
		ACH	Staples	115.84
		ACH	NW-ACH-941	2,818.08
		ACH	PA Dept of Revenue	343.53
		ACH	Bank Fees	<u>40.40</u>
				9,524.09
<b>Payroll Expenditures:</b>		P/R 01/08/2026	4,408.07	
		P/R 01/22/2026	3,418.10	
		P/R 02/05/2026	<u>4,919.91</u>	
				12,746.08

**STATE FUND**

**Receipts:** None

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**Expenditures:**

Ck # 1904	Ace Excavating	363.63	
1905	Ag Tire, LLC	55.00	
1906	Ascendance Truck Center	153.47	
1907	Boyle Equipment	248.57	
1908	Custead Heavy Trucking	1,456.88	
1909	Hovis Auto Supply	1,166.17	
1910	Kennedy Welding	310.00	
1911	Lepley Bus Service Inc	89.62	
1912	Melzer's Fuel Service	2,668.06	
1913	Strite's Welding	2,540.50	
1914	Ace Excavating	<u>150.00</u>	
			9,201.90

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			1/31/2026
	NORTHWEST – GENERAL FUND	163,944.61	7.10
	NORTHWEST – FIRE FUND	18,702.27	0.79
	NORTHWEST – MONEY MARKET FUND	39,889.26	1.69
	NORTHWEST – STATE FUND	<u>72,016.22</u>	<u>3.49</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$294,552.36</b>	<b>\$13.07</b>

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