

# APPROVED TREASURER'S REPORT 4-3-25

## **BILLS AND RECEIPTS:**

### NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	1,298.50	
		Merlin Lawrence (bldg permit)	25.00	
		Bullseye Trucking, Inc. (road inspection fees	50.00	
		Tax Collector	131.25	
		Andrew Hyde (pavilion rental)	75.00	
		Doneva Hyde (building rental)	125.00	
		Crawford County Courthouse	119.64	
		Tax Collector	<u>17,224.93</u>	
				19,049.32
<b>Direct Deposits:</b>		Berkheimer	5,231.54	
		Diversified Gas & Oil	<u>13.69</u>	
				5,245.23
<b>Transfers:</b>		From Gen'l Fund to Fire Fund	29.91	
		From Gen'l Fund to Fire Fund	<u>4,306.23</u>	
				4,336.14
<b>Expenditures:</b>				
Ck#	3028	VOID	0.00	
	3029	Airgas USA	46.68	
	3030	Centerra Co-op	440.00	
	3031	Greenhill Farms Equipment	408.57	
	3032	John S. Lawrence (postage)	14.50	
	3033	Kathleen A. Wheelock (tax coll. Supplies)	360.52	
	3034	Melzer's Fuel Service	623.15	
	3035	Southall Gas	701.49	
	3036	The Meadville Tribune	39.00	
	3037	Waste Management	218.14	
	3038	Williamson Law Books	42.10	
	3039	Windstream	238.41	
	3045	RAK Computer Services	371.00	
	ACH	USPS	73.00	
	ACH	Northwestern REC	422.32	
	ACH	Selective Insurance	6,487.00	
	ACH	Intuit	2,210.00	
	ACH	Harbor Freight	90.98	
	ACH	NW-ACH-941	2,518.31	
	ACH	PA Dept of Revenue	320.03	
	ACH	Berkheimer	315.05	
	ACH	PSATS UC Group Trust	235.04	
	AXH	PA UC Fund	21.55	
	ACH	Bank Fees	<u>40.40</u>	
				16,237.24
<b>Payroll Expenditures:</b>		P/R 03/20/2025	3,222.78	
		P/R 04/03/2025	<u>5,693.57</u>	
				8,916.35

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## **FIRE FUND**

### **Expenditures:**

Ck# 1038	Blooming Valley VFD	7,104.06	
1039	Cambridge Springs VFD	1,776.02	
1040	Randolph VFD	1,776.02	
1041	Townville VFD	<u>7,104.06</u>	
			17,760.16

## **STATE FUND**

### **Receipts:**

None

### **Expenditures:**

Ck # 1837	Hovis Auto Supply	277.50	
1838	Kennedy Welding	85.00	
1839	Melzer's Fuel Service	1,125.41	
1840	Navy Run Automotive	287.71	
1841	Saegertown Hardware	26.97	
1842	Stephenson Equipment, Inc.	573.14	
ACH	Deluxe for Business	<u>493.36</u>	
			2,869.09

## **TOWNSHIP**

### **ACCOUNT BALANCES:**

Interest  
3/31/2025

	NORTHWEST – GENERAL FUND	147,057.71	6.58
	NORTHWEST – FIRE FUND	4,722.78	0.77
	NORTHWEST – MONEY MARKET FUND	39,872.56	1.69
	NORTHWEST – STATE FUND	<u>167,374.93</u>	<u>6.90</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b>\$359,027.98</b>	<b>\$15.94</b>

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