

APPROVED TREASURER'S REPORT 05-07-26

BILLS AND RECEIPTS:

NW GENERAL FUND

Receipts:	Register & Recorder	12,196.21	
	Marvin Byler (assessment permit)	35.00	
	Edna Byler (building permit)	25.00	
	Mahlon Hostetler (assessment permit)	35.00	
	Melissa Caldwell (assessment permit)	35.00	
	American Made Lumber (road insp. Fees)	50.00	
	Crawford County Courthouse	39.91	
	Maple Ridge Forest Prod.(road bond/fees)	2,050.00	
	Kayleen Atkinson (pavilion rental)	75.00	
	Crawford County Treasurer	1,503.20	
	Crawford County Courthouse	352.74	
	Nathan Davison (donation-Dumpster Day)	10.00	
	Anonymous (cash donation -Dumpster Day)	827.00	
	Allen Miller (road bond/fees)	2,050.00	
	Tax Collector (Dist #2)	10,136.24	
	Tax Collector (Dist #3)	45,579.23	
	Breanna Seeley (building rental)	125.00	
	Mike O'Neill (road insp. Fees)	<u>50.00</u>	
			75,174.53

Direct Deposits:	Berkheimer	16,149.89	
	Diversified Gas & Oil	<u>26.12</u>	
			16,176.01

Transfers from Gen'l Fund:	From Gen'l Fund to Fire Fund	9.98	
	From Gen'l Fund to Fire Fund	88.19	
	From Gen'l Fund to Fire Fund	11,394.81	
	From Gen'l Fund to Fire Fund	<u>2,534.06</u>	
			14,027.04

Expenditures:

Ck#	3225	Airgas USA	67.48
	3226	Butcher & Winkler	25.00
	3227	Greenhill Farms Equipment	10.84
	3228	James W. Rankin (PSATS convention reimt)	1,189.96
	3229	JR & Son Building Supply	307.45
	3230	Kathleen Wheelock (tax collector supplies)	359.07
	3231	LWE, Inc.	149.99
	3232	Melissa Dengler (Easter egg hunt reimb)	248.31
	3233	Melzer's Fuel Service	1,112.64
	3234	Pro Waste Services	2,169.86
	3235	PSTCA	80.00
	3236	Bob Potts (PSATS convention reimb)	1,239.73
	3237	Saegertown Hardware	24.98
	3238	The Meadville Tribune	203.25
	3239	USI Insurance Service	45.00
	3240	Waste Management	335.81
	3241	Windstream	281.94
	ACH	Tractor Supply	227.35
	ACH	Sunoco	42.02
	ACH	Northwestern REC	337.12
	ACH	Intuit	9.00

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ACH	Selective Insurance	762.00	
ACH	NW-ACH-941	3,998.67	
ACH	PA Dept of Revenue	516.22	
ACH	Bank Fees	<u>40.60</u>	
			13,784.29

Payroll Expenditures:	P/R 04/16/2026	3,443.84	
	P/R 04/30/2026	3,918.45	
	P/R 05/07/2026	<u>3,667.19</u>	
			11,029.48

STATE FUND

Receipts: None

Expenditures:

Ck # 1926	Custead Heavy Trucking	485.59	
1927	Kennedy Welding	580.00	
1928	Melzer's Fuel Service	2,568.65	
1929	Stephenson Equipment, Inc.	263.58	
1930	Titusville Ford	<u>1,151.97</u>	
			5,049.79

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			4/30/2026
	NORTHWEST – GENERAL FUND	189,781.98	6.11
	NORTHWEST – FIRE FUND	16,837.12	0.71
	NORTHWEST – MONEY MARKET FUND	23,215.18	0.95
	NORTHWEST – STATE FUND	<u>116,810.11</u>	<u>5.08</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$346,644.39	\$12.85

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