

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

BALANCE AS OF DECEMBER 1, 2021			\$ 90,354.62
RECEIPTS:			
11/30/22	INTEREST		\$ 12.02
12/31/22	INTEREST		\$ 11.47
TOTAL RECEIPTS			\$ 23.49
EXPENDITURES:			
ACH	PPL ELECTRIC UTILITIES		\$ 81.94
ACH	CINCINNATI INSURANCE COMPANIES		\$ 1,837.00
TOTAL EXPENDITURES			\$ 1,918.94
BALANCE AS OF DECEMBER 31, 2021			\$ 88,459.17
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 87,982.57
	CHECKING ACCOUNT #54-0140-1		\$ 151.60
BALANCE AS OF DECEMBER 31, 2021			\$ 88,459.17