

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 DECEMBER 1, 2022 THROUGH DECEMBER 31, 2022

BALANCE AS OF DECEMBER 1, 2022			\$ 111,297.82
RECEIPTS:			
11/30/22	INTEREST	\$ 77.60	
12/14/22	ADVERTISEMENTS, HEIDELBERG	\$ 1,675.00	
12/20/22	NITC VENDOR	\$ 165.00	
12/30/22	INTEREST	\$ 82.69	
TOTAL RECEIPTS			\$ 2,000.29
EXPENDITURES:			
ACH	CINCINNATI INSURANCE CO	\$ 159.00	
.ACH	PPL ELECTRIC	\$ 94.27	
TOTAL EXPENDITURES			\$ 253.27
BALANCE AS OF DECEMBER 31, 2022			\$ 113,044.84
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS	\$ 325.00	
	MONEY MARKET ACCOUNT #12022133	\$ 112,570.30	
	CHECKING ACCOUNT #54-0140-1	\$ 149.54	
BALANCE AS OF DECEMBER 31, 2022			\$ 113,044.84