

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

BALANCE AS OF NOVEMBER 1, 2022			\$ 112,937.17
RECEIPTS:			
10/31/22	INTEREST	\$ 70.11	
11/10/22	NITC, DAMAGE	\$ 138.20	
11/18/22	NITC, NWLSD	\$ 3,000.00	
	TOTAL RECEIPTS		\$ 3,208.31
EXPENDITURES:			
CK#2445	ALAN KUNSMAN ROOFING & SIDING, INC	\$ 225.00	
CK#2446	CALL OF NATURE INC	\$ 145.00	
CK#2447	EVERETT PLUMBING & HEATING INC	\$ 306.91	
CK#2448	JAMES L HUGHES JR	\$ 601.00	
CK#2449	KEYSTONE TECHNOLOGY LLC	\$ 160.00	
CK#2450	MERTZ SIGNS LLC	\$ 2,760.00	
CK#2451	PLAZA HARDWARE	\$ 447.97	
ACH	PPL ELECTRIC	\$ 97.54	
ACH	PAYROLL TAXES	\$ 104.24	
	TOTAL EXPENDITURES		\$ 4,847.66
BALANCE AS OF NOVEMBER 30, 2022			\$ 111,297.82
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 110,823.28
	CHECKING ACCOUNT #54-0140-1		\$ 149.54
BALANCE AS OF NOVEMBER 30, 2022			\$ 111,297.82

