

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

BALANCE AS OF OCTOBER 1, 2022			\$ 107,553.68
RECEIPTS:			
09/30/22	INTEREST		\$ 59.96
09/30/22	NITC VENDOR		\$ 220.00
10/07/22	NITC VENDOR, ADVERTISEMENT		\$ 1,420.00
10/21/22	ADVERTISEMENTS, INSURANCE CLAIM		\$ 3,150.00
10/25/22	ADVERTISEMENTS, HEIDELBERG & ELECTRIC		\$ 3,202.26
	TOTAL RECEIPTS		\$8,052.22
EXPENDITURES:			
CK#2436	CALL OF NATURE INC		\$ 145.00
CK#2437	KATHY HERMANY	NITC	\$ 227.59
CK#2438	JAMES HUGHES JR	REIMBURSEMENT	\$ 30.15
CK#2439	JAMES HUGHES JR		\$ 617.54
CK#2440	KING, AT YOUR SERVICE		\$ 425.00
CK#2441	NEW TRIPOLI PLAZA		\$ 67.77
CK#2442	NWLSD CHEERLEADERS	NITC	\$ 580.00
CK#2443	PLAZA HARDWARE		\$ 98.29
CK#2444	JEFFREY M STRAUSS		\$ 150.00
ACH	PPL ELECTRIC UTILITIES		\$ 95.39
ACH	PAYROLL TAXES		\$ 107.10
ACH	QUARTERLY PAYROLL TAXES		\$ 124.90
	TOTAL EXPENDITURES		\$ 2,668.73
BALANCE AS OF OCTOBER 31, 2022			\$ 112,937.17
=====			
ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 112,461.75
	CHECKING ACCOUNT #54-0140-1		\$ 150.42
BALANCE AS OF OCTOBER 31, 2022			\$ 112,937.17