

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

BALANCE AS OF SEPTEMBER 1, 2022			\$ 103,070.81
RECEIPTS:			
08/31/22	INTEREST		\$ 45.34
09/02/22	NITC VENDORS, SOFTBALL TOURNAMEN, ADVERTISEMENT		\$ 3,770.00
09/12/22	NITC VENDORS,ADVERTISEMENT		\$ 3,518.00
09/16/22	NITC VENDORS,ADVERTISEMENT		\$ 2,860.00
9/23/2022	NITC VENDORS,ADVERTISEMENT, HEIDELBERG CONTR		\$ 5,465.70
9/27/2022	HEIDELBERG		\$ 300.00
			\$ 15,959.04
EXPENDITURES:			
CK#2423	TREXLERTOWN FIRE CO FIRE POLICE	NITC	\$ 200.00
CK#2424	WEST PENN FIRE CO FIRE POLICE	NITC	\$ 550.00
CK#2425	VIRGINVILLE FIRE CO FIRE POLICE	NITC	\$ 100.00
CK#2426	KUTZTOWN FIRE CO FIRE POLICE	NITC	\$ 100.00
CK#2427	SCHNECKSVILLE FIRE CO FIRE POLICE	NITC	\$ 200.00
CK#2428	NEW TRIPOLI FIRE CO FIRE POLICE	NITC	\$ 50.00
CK#2429	4 SEASONS GARDEN CENTER		\$ 797.00
CK#2430	CALL OF NATURE INC	NITC	\$ 2,720.00
CK#2431	JAMES L HUGHES JR		\$ 617.54
CK#2432	MERTZ SIGNS LLC		\$ 2,760.00
CK#2433	NEW TRIPOLI PLAZA		\$ 198.43
CK#2434	PLAZA HARDWARE		\$ 218.68
CK#2435	TIMES NEWS LLC	NITC	\$ 787.53
ACH	THE CINCINNATI INSURANCE CO		\$ 1,910.00
ACH	PPL ELECTRIC		\$ 159.89
ACH	PAYROLL TAXES		\$ 107.10
TOTAL EXPENDITURES			\$ 11,476.17
BALANCE AS OF SEPTEMBER 30, 2022			\$ 107,553.68
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 107,077.92
	CHECKING ACCOUNT #54-0140-1		\$ 150.76
BALANCE AS OF SEPTEMBER 30, 2022			\$ 107,553.68