

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

BALANCE AS OF MARCH 1, 2022			\$ 91,485.01
RECEIPTS:			
02/28/22	INTEREST	\$ 10.53	
03/04/22	HEIDELBERG TWP, FACILITY DEP	\$ 555.77	
03/17/22	LOWHILL TWP	\$ 2,500.00	
	TOTAL RECEIPTS		\$ 3,066.30
EXPENDITURES:			
CK#2360	ABI ATTACHMENTS INC	\$ 271.42	
CK#2361	CALL OF NATURE INC	\$ 270.00	
CK#2362	EHD INC	\$ 854.00	
CK#2363	JAMES L HUGHES JR	\$ 420.06	
CK#2364	NEW TRIPOLI PLAZA	\$ 54.17	
CK#2365	PLAZA HARDWARE	\$ 191.21	
CK#2366	TIMES NEWS LLC	\$ 27.27	
CK#2367	WEISENBERG TOWNSHIP	\$ 382.48	
ACH	CINCINNATI INSURANCE COMPANY	\$ 1,932.00	
ACH	PPL ELECTRIC UTILITIES	\$ 69.22	
ACH	PAYROLL TAXES	\$ 74.60	
	TOTAL EXPENDITURES		\$ 4,546.43
BALANCE AS OF MARCH 31, 2022			\$ 90,004.88
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 89,529.60
	CHECKING ACCOUNT #54-0140-1		\$ 150.28
BALANCE AS OF MARCH 31, 2022			\$ 90,004.88