

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

BALANCE AS OF JANUARY 1, 2022			\$ 88,459.17
RECEIPTS:			
01/10/22	WEISENBERG TWP, HEIDELBERG TWP	\$ 5,300.00	
TOTAL RECEIPTS			\$ 5,300.00
EXPENDITURES:			
CK#2349	CALL OF NATURE INC	\$ 385.00	
CK#2350	EHD	\$ 275.00	
CK#2351	JAMES L HUGHES JR	\$ 617.54	
CK#2352	NEW TRIPOLI PLAZA	\$ 50.31	
CK#2353	PLAZA HARDWARE	\$ 162.14	
CK#2354	JEFFREY M STRAUSS	\$ 250.00	
CK#2355	TIMES NEWS LLC	\$ 40.71	
ACH	PPL ELECTRIC UTILITIES	\$ 94.05	
ACH	PAYROLL TAXES-4TH QTR	\$ 120.84	
ACH	PAYROLL TAXES	\$ 107.10	
TOTAL EXPENDITURES			\$ 2,102.69
BALANCE AS OF JANUARY 31, 2022			\$ 91,656.48
=====			
ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS	\$ 325.00	
	MONEY MARKET ACCOUNT #12022133	\$ 91,180.58	
	CHECKING ACCOUNT #54-0140-1	\$ 150.90	
BALANCE AS OF JANUARY 31, 2022			\$ 91,656.48