

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 NOVEMBER 1, 2023 THROUGH NOVEMBER 31, 2023

BALANCE AS OF NOVEMBER 1, 2023				\$ 78,686.85
RECEIPTS:				
	INTEREST		\$ 81.05	
	DEPOSIT		\$ 5,646.63	
	Heidelberg - \$5,000 American Ramp - \$500			
	Weisenberg Electric Reimbursement - \$146.63			
	TOTAL RECEIPTS		\$ 5,727.68	
EXPENDITURES:				
2553	TRI-BORO FENCING		\$ 8,078.00	
2554	VOIDED Check		\$ -	
2555	JAMES HUGHES		\$ 505.72	
2556	EVERETT PLUMBING & HEATING		\$ 293.68	
2557	CALL OF NATURE		\$ 145.00	
2558	KEYSTONE TECHNOLOGY		\$ 170.00	
2559	PLAZA HARDWARE		\$ 161.73	
2560	CANNS-BILCO		\$ 145.40	
2561	STECKEL & STOPP LAW OFFICES		\$ 99.00	
2562	JAMES HUGHES - REIMBURSEMENT		\$ 83.73	
2563	NEW TRIPOLI PLAZA		\$ 38.82	
	ACH ELECTRIC		\$ 37.74	
	ACH ELECTRIC		\$ 64.24	
	TOTAL EXPENDITURES		\$ 9,823.06	
BALANCE AS OF NOVEMBER 30, 2023				\$ 74,591.47
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ACCOUNT BALANCES				
	FAYE DELONG MEMORIALS		\$ 325.00	
	MONEY MARKET ACCOUNT #12023133		\$ 74,109.96	
	CHECKING ACCOUNT #54-0140-1		\$ 156.51	
BALANCE AS OF NOVEMBER 30, 2023				\$ 74,591.47

