

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

BALANCE AS OF SEPTEMBER 1, 2023			\$ 125,676.97
RECEIPTS:			
	INTEREST		\$ 74.68
	NITC 20 % DONATION		\$ 6,565.00
	HEIDELBERG TOWNSHIP DONATION		\$ 4,868.00
	REFUND FROM PITCH A TENT		\$ 26.31
			\$ 11,533.99
EXPENDITURES:			
	#2524 TIMES NEWS		\$ 804.27
	#2525 MERTZ SIGNS		\$ 350.00
	#2526 LYNN TOWNSHIP	reimbursement	\$ 211.90
	#2527 NEW TRIPOLI PLAZA		\$ 178.65
	#2528 J HUGHES		\$ 611.56
	#2529 PLAZA HARDWARE		\$ 103.42
	#2530 CELEBRATION FIREWORKS		\$ 5,150.00
	#2531 AMANDA SEIBERT		\$ 400.00
	#2532 BRINDLE BUDDIES		\$ 300.00
	#2533 DON BILLIG	reimbursement	\$ 100.08
	#2534 NEW TRIPOLI FIRE CO FIRE POLICE		\$ 50.00
	#2535 WEST PENN FIRE CO FIRE POLICE		\$ 250.00
	#2536 KUTZTOWN FIRE CO FIRE POLICE		\$ 150.00
	#2537 SCHNECKSVILLE FIRE CO FIRE POLICE		\$ 250.00
	#2538 TREXLERTOWN FIRE CO FIRE POLICE		\$ 100.00
	#2539 VIRGINVILLE FIRE CO FIRE POLICE		\$ 100.00
	#2540 UPPER MACUNGIE FIRE CO FIRE POLICE		\$ 100.00
	#2541 PMCI		\$ 23,220.00
	ACH INSURANCE		\$ 1,597.00
	ACH INSURANCE		\$ 126.00
	ACH PPL		\$ 54.27
	ACH PAYROLL		\$ 164.74
	TOTAL EXPENDITURES		\$ 34,371.89
BALANCE AS OF SEPTEMBER 30, 2023			\$ 102,839.07
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12023133		\$ 102,365.10
	CHECKING ACCOUNT #54-0140-1		\$ 148.97
BALANCE AS OF SEPTEMBER 30, 2023			\$ 102,839.07