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

BALANCE AS OF AUGUST 1, 2023				$ 88,233.87
RECEIPTS:				
	INTEREST		$ 62.58	
	POTATO BARN PURCHASE - HEIDELBERG TWSP		$ 25,000.00	
	NITC CASH DEPOSIT		$ 25,782.00	
	NITC RETURN START UP CASH		$ 4,500.00	
	NITC VENDORS, DONTAIONS, ADVERTISEMENTS		$ 2,074.67	
	NITC SALES - 20%		$ 2,893.80	
				$ 60,313.05
EXPENDITURES:				
	#2516 AMERICAN RAMP			$ 17,361.45
	#2517 BLADES OF GLORY			$ 2,703.00
	#2518 JAMES HUGHES			$ 1,015.12
	#2519 EDUCATED LANDSCAPE			$ 485.00
	#2520 PLAZA HARDWARE			$ 309.54
	#2521 CALL OF NATURE			$ 290.00
	#2522 LYNN TOWNSHIP			$ 155.96
	#2523 NEW TRIPOLI PLAZA			$ 145.00
	ACH PAYROLL TAXES			$ 234.76
	ACH PPL			$ 57.14
	ACH PPL			$ 37.58
	ACH PPL			$ 35.22
	INSUFFICIENT FUNDS CHARGE			$ 12.00
	ACH BERKHEIMER			$ 28.18
	TOTAL EXPENDITURES			$ 22,869.95
BALANCE AS OF AUGUST 31, 2023				$ 125,676.97
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ACCOUNT BALANCES				
	FAYE DELONG MEMORIALS			$ 325.00
	MONEY MARKET ACCOUNT #12023133			$ 125,173.12
	CHECKING ACCOUNT #54-0140-1			$ 178.85
BALANCE AS OF AUGUST 31, 2023				$ 125,676.97