

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 JUNE 1, 2023 THROUGH JUNE 30, 2023

BALANCE AS OF JUNE 1, 2023			\$ 110,561.15
RECEIPTS:			
	5/31/23 INTEREST	\$ 94.47	
	ADVERTISEMENT, NITC, USSSA, WEISENBERG	\$ 3,590.00	
	NITC DONATIONS	\$ 1,200.00	
			\$ 4,884.47
EXPENDITURES:			
	#2490 AMERICAN RAMP COMPANY	\$ 17,361.45	
	#2491 CELEBRATION FIREWORKS	\$ 5,150.00	
	#2492 WEISENBERG TOWNSHIP	\$ 728.94	
	#2493 EDUCATED LANDSCAPE	\$ 531.00	
	#2494 RICK HUGHES	\$ 487.58	
	#2495 CALL OF NATURE	\$ 435.00	
	#2496 JAMES HUGHES	\$ 677.73	
	#2497 NEW TRIPOLI PLAZA	\$ 86.69	
	#2499 PLAZA HARDWARE	\$ 175.64	
	#2500 MERTZ SIGNS	\$ 900.00	
	ACH	\$ 2,283.00	
	ACH	\$ 74.74	
	ACH	\$ 53.68	
	ACH PAYROLL TAXES	\$ 178.22	
	TOTAL EXPENDITURES		\$ 29,123.67
BALANCE AS OF JUNE 30, 2023			\$ 86,321.95
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12023133		\$ 85,812.20
	CHECKING ACCOUNT #54-0140-1		\$ 184.75
BALANCE AS OF JUNE 30, 2023			\$ 86,321.95