

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

BALANCE AS OF MAY 1, 2023			\$ 110,156.48
RECEIPTS:			
	4/28/23 INTEREST	\$ 80.30	
	BLUE TRITON - NESTLE DONATION	\$ 3,000.00	
	HEIDELBERG TOWNSHIP	\$ 479.65	
	NITC	\$ 200.00	
			\$ 3,759.95
EXPENDITURES:			
	#2480 ENGLE- HAMBRIGHT & DAVIES	\$ 854.00	
	#2481 KEYSTONE TECHNOLOGY	\$ 405.00	
	#2482 MERTZ SIGNS	\$ 190.00	
	#2483 DUN - RITE ELECTRICAL	\$ 101.44	
	#2484 PLAZA HARDWARE	\$ 53.98	
	#2485 NEW TRIPOLI PLAZA	\$ 138.33	
	#2486 PLAZA HARDWARE	\$ 154.19	
	#2487 J HUGHES - REIMBURSEMENTS	\$ 77.24	
	#2488 J HUGHES	\$ 968.82	
	#2489 J HUGHES	\$ 30.74	
	ACH PPL ELECTRIC	\$ 58.93	
	ACH PPL ELECTRIC	\$ 33.83	
	ACH PPL ELECTRIC	\$ 62.06	
	ACH PAYROLL TAXES	\$ 226.72	
	TOTAL EXPENDITURES		\$ 3,355.28
BALANCE AS OF MAY 31, 2023			\$ 110,561.15
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12023133		\$ 110,117.37
	CHECKING ACCOUNT #54-0140-1		\$ 118.78
BALANCE AS OF MAY 31, 2023			\$ 110,561.15