

NORTHWESTERN RECREATION COMMISSION  
 TREASURER'S REPORT  
 FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

BALANCE AS OF FEBRUARY 1, 2023			\$ 112,425.62
RECEIPTS:			
01/31/23	INTEREST		\$ 94.50
02/15/23	HEIDELBERG TWP		\$ 300.00
02/17/23	LOWHILL TWP		\$ 2,500.00
	TOTAL RECEIPTS		\$ 2,894.50
EXPENDITURES:			
CK#2465	CALL OF NATURE INC		\$ 157.00
CK#2466	JAMES L HUGHES JR		\$ 563.35
CK#2467	PLAZA HARDWARE		\$ 30.17
ACH	PPL ELECTRIC UTILITIES		\$ 38.61
ACH	PAYROLL TAXES		\$ 99.46
ACH	QUARTERLY PAYROLL TAXES	MISSED ON JANUARY REPORT	\$ 123.02
	TOTAL EXPENDITURES		\$ 1,011.61
BALANCE AS OF FEBRUARY 28, 2023			\$ 114,308.51
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12023133		\$ 113,834.59
	CHECKING ACCOUNT #54-0140-1		\$ 148.92
BALANCE AS OF FEBRUARY 28, 2023			\$ 114,308.51