

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

BALANCE AS OF JANUARY 1, 2023			\$ 113,044.84
RECEIPTS:			
01/18/23	HEIDELBERG TWP, WEISENBERG, SIGN VENDORS		\$ 6,700.00
01/19/23	SIGN VENDOR		\$ 550.00
TOTAL RECEIPTS			\$ 7,250.00
EXPENDITURES:			
CK#2452	CALL OF NATURE INC		\$ 447.00
CK#2453	EHD		\$ 275.00
CK#2454	JAMES L HUGHES JR		\$ 385.91
CK#2455	JAMES L HUGHES JR	REIMBURSEMENT	\$ 296.38
CK#2456	KING AT YOUR SERVICE		\$ 1,200.00
CK#2457	LYNN TOWNSHIP	REIMBURSEMENT	\$ 317.85
CK#2458	MERTZ SIGNS LLC		\$ 2,040.00
CK#2459	NEW TRIPOLI PLAZA		\$ 51.75
CK#2460	PLAZA HARDWARE		\$ 339.01
CK#2461	SMART BLONDE CREATIVE		\$ 55.00
CK#2462	JEFFREY M STRAUSS		\$ 265.00
CK#2463	TIMES NEWS LLC		\$ 40.71
CK#2464	WEISENBERG TOWNSHIP	REIMBURSEMENT	\$ 287.49
ACH	PPL ELECTRIC UTILITIES		\$ 33.18
ACH	CINCINNATI INSURANCE CO		\$ 1,768.00
ACH	PAYROLL TAXES		\$ 66.94
TOTAL EXPENDITURES			\$ 7,869.22
BALANCE AS OF JANUARY 31, 2023			\$ 112,425.62
=====			
ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12023133		\$ 111,952.18
	CHECKING ACCOUNT #54-0140-1		\$ 148.44
BALANCE AS OF JANUARY 31, 2023			\$ 112,425.62