

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

BALANCE AS OF APRIL 1, 2024 \$ 69,300.88

RECEIPTS:

03/29/24	INTEREST	\$	47.50
04/23/24	Cincinnati Insurance	\$	811.00
			\$ 858.50

EXPENDITURES:

#2590	Palmerton Garage Door	\$	1,372.00
#2591	Anchor Fence	\$	865.00
#2592	Educated Landscape	\$	442.80
#2593	Everett Plumbing	\$	255.07
#2594	Call Of Nature	\$	447.00
#2595	James Hughes	\$	472.64
#2596	James Hughes - Reimbursement	\$	54.35
#2597	Plaza Hardware	\$	62.39
#2598	New Tripoli Plaza	\$	60.99
#2599	Jeffrey Strauss	\$	170.00
ACH	PPL Electric	\$	46.36
ACH	PPL Electric	\$	40.10
ACH	Payroll Taxes	\$	140.66
ACH	Payroll Taxes	\$	118.85

TOTAL EXPENDITURES \$ 4,548.21

BALANCE AS OF APRIL 30, 2023 \$ 65,611.17

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ACCOUNT BALANCES

FAYE DELONG MEMORIALS	\$	325.00
MONEY MARKET ACCOUNT #12023133	\$	65,221.57
CHECKING ACCOUNT #54-0140-1	\$	64.60

BALANCE AS OF APRIL 30, 2023 \$ 65,611.17