

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 MARCH 1, 2024 THROUGH MARCH 31, 2024

BALANCE AS OF MARCH 1, 2024				\$ 74,192.47
RECEIPTS:				
02/29/24	INTEREST		\$ 46.50	
TOTAL RECEIPTS				
			\$	46.50
EXPENDITURES:				
CK#2584	ANCHOR FENCE		\$ 946.00	
CK#2585	JAMES HUGHES		\$ 336.93	
CK#2586	CALL OF NATURE		\$ 157.00	
CK#2587	CALL OF NATURE		\$ 157.00	
CK#2588	BLADES OF GLORY		\$ 2,990.00	
CK#2589	PLAZA HARDWARE		\$ 67.15	
ACH	INSURANCE		\$ 154.00	
ACH	PPL		\$ 83.29	
ACH	PPL		\$ 46.72	
			\$	-
			\$	-
TOTAL EXPENDITURES				
			\$	4,938.09
BALANCE AS OF MARCH 31, 2024				\$ 69,300.88
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ACCOUNT BALANCES				
FAYE DELONG MEMORIALS				\$ 325.00
MONEY MARKET ACCOUNT #12023133				\$ 68,909.04
CHECKING ACCOUNT #54-0140-1				\$ 66.84
BALANCE AS OF MARCH 31, 2023				\$ 69,300.88