

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

BALANCE AS OF FEBRUARY 1, 2024				\$ 72,153.52
RECEIPTS:				
01/31/23	INTEREST		\$ 53.81	
02/08/24	LOWHILL TWP		\$ 2,500.00	
	TOTAL RECEIPTS			\$ 2,553.81
EXPENDITURES:				
CK #2580	JAMES HUGHES		\$ 201.40	
CK #2581	JAMES HUGHES - REIMBURSEMENT		\$ 9.53	
CK #2582	PLAZA HARDWARE		\$ 89.69	
CK #2583	NEW TRIPOLI PLAZA		\$ 20.03	
ACH	PAYROLL TAXES		\$ 93.60	
ACH	PPL		\$ 50.74	
ACH	PPL		\$ 49.87	
	TOTAL EXPENDITURES			\$ 514.86
BALANCE AS OF FEBRUARY 28, 2024				\$ 74,192.47
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ACCOUNT BALANCES				
	FAYE DELONG MEMORIALS			\$ 325.00
	MONEY MARKET ACCOUNT #12023133			\$ 73,731.55
	CHECKING ACCOUNT #54-0140-1			\$ 135.92
BALANCE AS OF FEBRUARY 28, 2024				\$ 74,192.47