

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

BALANCE AS OF JANUARY 1, 2024			\$ 73,258.46
RECEIPTS:			
12/29/23	INTEREST	\$ 49.67	
01/31/24	HEIDELBERG TWP, RENT FACILITIES	\$ 268.45	
	TOTAL RECEIPTS		\$ 318.12
EXPENDITURES:			
CK#2573	JEFFREY M STRAUSS	\$ 280.00	
CK#2574	ENGLE, HUMBRIGHT & DAVIES	\$ 275.00	
CK#2575	JAMES HUGHES	\$ 194.78	
CK#2576	PLAZA HARDWARE	\$ 182.53	
CK#2577	CALL OF NATURE	\$ 157.00	
CK#2578	TIMES NEWS	\$ 45.13	
CK#2579	NEW TRIPOLI PLAZA	\$ 15.91	
ACH	FEDERAL UNEMPLOYMENT	\$ 42.00	
ACH	BERKHEIMER	\$ 17.25	
ACH	STATE WITHHOLDING	\$ 52.96	
ACH	STATE UNEMPLOYMENT	\$ 33.22	
ACH	PPL	\$ 34.82	
ACH	PAYROLL TAXES	\$ 92.46	
	TOTAL EXPENDITURES		\$ 1,423.06
BALANCE AS OF JANUARY 31, 2023			\$ 72,153.52
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS	\$ 325.00	
	MONEY MARKET ACCOUNT #12023133	\$ 71,671.95	
	CHECKING ACCOUNT #54-0140-1	\$ 156.57	
BALANCE AS OF JANUARY 31, 2023			\$ 72,153.52