NORTHWESTERN RECREATION COMMISSION
TREASURER'S REPORT
JANUARY 1, 2026 THROUGH JANUARY 31, 2026

BALANCE AS OF JANUARY 1, 2026				$ 84,703.55
RECEIPTS:				
12/31/25	INTEREST		$ 65.21	
11/29/25	INTEREST		$ 55.42	
	Voided transfer from 11/24/25		$ 530.00	
	Deposit from Weisenberg Twnshp		$ 5,000.00	
				$ 5,650.63
EXPENDITURES:				
CK#2780	VOID			
CK#2781	Weisenberg Twnshp. Reimbursement		$ 1,496.25	
CK#2782	James Hughes		$ 392.55	
CK#2783	Jeff Strauss		$ 338.00	
CK#2784	EHD		$ 255.00	
CK#2785	Plaza Hardware		$ 67.53	
CK#2786	Call Of Nature		$ 334.00	
CK#2787	New Tripoli Plaza Shell		$ 38.02	
ACH	PPL - December		$ 32.55	
ACH	Cincinnatti Ins		$ 144.00	
ACH	Cincinnatti Ins		$ 2,141.00	
ACH	PPL - January		$ 32.63	
ACH	Payroll taxes		$ 124.60	
ACH	Berkheimer		$ 10.13	
ACH	Federal Unemployment		$ 43.02	
ACH	State Quarterly		$ 31.08	
ACH	State Unemployment		$ 19.50	
	TOTAL EXPENDITURES			$ 5,499.86
BALANCE AS OF JANUARY 31, 2025				$ 84,854.32
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ACCOUNT BALANCES				
	FAYE DELONG MEMORIALS			$ 325.00
	MONEY MARKET ACCOUNT #12023133			$ 79,514.68
	CHECKING ACCOUNT #54-0140-1			$ 5,014.64
BALANCE AS OF JANUARY 31, 2026				$ 84,854.32