

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

BALANCE AS OF DECEMBER 1, 2020			\$ 95,129.49
RECEIPTS:			
11/30/20	INTEREST	\$ 12.16	
12/10/20	HEIDELBERG	\$ 441.20	
12/31/21	INTEREST	\$ 11.96	
TOTAL RECEIPTS			\$ 465.32
EXPENDITURES:			
ACH	PAYROLL TAXES	\$ 66.94	
CK#2243	THE CINCINNATI INSURANCE CO	\$ 1,864.00	
CK#2244	PPL ELECTRIC UTILITIES	\$ 76.70	
TOTAL EXPENDITURES			\$ 2,007.64
BALANCE AS OF DECEMBER 31, 2020			\$ 93,587.17
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS	\$ 325.00	
	MONEY MARKET ACCOUNT #12022133	\$ 93,103.69	
	CHECKING ACCOUNT #54-0140-1	\$ 158.48	
BALANCE AS OF DECEMBER 31, 2020			\$ 93,587.17