

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

BALANCE AS OF NOVEMBER 1, 2020			\$ 96,371.35
RECEIPTS:			
10/31/20	INTEREST		\$ 10.60
	TOTAL RECEIPTS		\$ 10.60
EXPENDITURES:			
ACH	QUARTERLY PAYROLL TAXES		\$ 127.11
ACH	PAYROLL TAXES		\$ 107.10
CK#2238	CALL OF NATURE INC	3 MONTHS	\$ 375.00
CK#2239	CANNS-BILCO		\$ 136.12
CK#2240	JAMES HUGHES JR		\$ 385.96
CK#2241	PPL ELECTRIC UTILITIES		\$ 79.26
CK#2242	PLAZA HARDWARE		\$ 41.91
	TOTAL EXPENDITURES		\$ 1,252.46
BALANCE AS OF NOVEMBER 30, 2020			\$ 95,129.49
=====			
ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 94,705.31
	CHECKING ACCOUNT #54-0140-1		\$ 99.18
BALANCE AS OF NOVEMBER 30, 2020			\$ 95,129.49