

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

BALANCE AS OF OCTOBER 1, 2020			\$ 78,245.75
RECEIPTS:			
09/30/20	INTEREST		\$ 10.23
10/16/20	WALKING PATH GRANT		\$ 12,799.67
10/27/20	HEIDELBERG TWP, NWLSD		\$ 6,800.00
	TOTAL RECEIPTS		\$19,609.90
EXPENDITURES:			
ACH	PAYROLL TAXES		\$ 107.10
CK#2232	EVERETT PLUMBING & HEATING INC		\$ 262.90
CK#2233	JAMES L HUGHES JR		\$ 617.54
CK#2234	NEW TRIPOLI PLAZA		\$ 53.35
CK#2235	PLAZA HARDWARE		\$ 221.66
CK#2236	PPL ELECTRIC UTILITIES		\$ 86.75
CK#2237	JEFFREY M STRAUSS		\$ 135.00
	TOTAL EXPENDITURES		\$ 1,484.30
BALANCE AS OF OCTOBER 31, 2020			\$ 96,371.35
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 95,946.92
	CHECKING ACCOUNT #54-0140-1		\$ 99.43
BALANCE AS OF OCTOBER 31, 2020			\$ 96,371.35