

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

BALANCE AS OF AUGUST 1, 2020			\$ 78,454.97
RECEIPTS:			
7/31/2020	INTEREST		\$ 9.50
08/14/20	HERITAGE BAPTIST CHURCH		\$ 450.00
08/24/20	HEIDELBERG TWP		\$ 300.00
08/24/20	INSURANCE CLAIM HOT WATER TANK LEAK		\$ 5,769.03
	TOTAL RECEIPTS		\$ 6,528.53
EXPENDITURES:			
ACH	PAYROLL TAXES		\$ 107.10
ACH	QUARTERLY TAXES		\$ 134.85
CK#2219	CALL OF NATURE INC		\$ 125.00
CK#2220	JAMES L HUGHES JR		\$ 617.54
CK#2221	MARTIN STONE QUARRIES INC		\$ 276.65
CK#2222	PPL ELECTRIC UTILITIES		\$ 97.97
CK#2223	PLAZA HARDWARE		\$ 49.90
CK#2224	JAMES L HUGHES JR	REIMBURSEMENT	\$ 114.19
	TOTAL EXPENDITURES		\$ 1,523.20
BALANCE AS OF AUGUST 31, 2020			\$ 83,460.30
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 83,035.35
	CHECKING ACCOUNT #54-0140-1		\$ 99.95
BALANCE AS OF AUGUST 31, 2020			\$ 83,460.30