

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

BALANCE AS OF JUNE 1, 2020			\$ 76,885.65
RECEIPTS:			
05/29/20	INTEREST		\$ 9.25
			\$ 9.25
EXPENDITURES:			
ACH	PAYROLL TAXES		\$ 105.20
CK#2204	CANNS-BILCO		\$ 86.37
CK#2205	THE CINCINNATI INSURANCE CO		\$ 1,674.00
CK#2206	JAMES L HUGHES	REIMBURSEMENT	\$ 241.20
CK#2207	JAMES L HUGHES		\$ 595.48
CK#2208	NEW TRIPOLI PLAZA		\$ 53.91
CK#2209	PLAZA HARDWARE		\$ 110.18
CK#2210	PPL ELECTRIC UTILITIES		\$ 74.83
CK#2211	CALL OF NATURE INC		\$ 250.00
	TOTAL EXPENDITURES		\$ 3,191.17
BALANCE AS OF JUNE 30, 2020			\$ 73,703.73
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 73,278.83
	CHECKING ACCOUNT #54-0140-1		\$ 99.90
BALANCE AS OF JUNE 30, 2020			\$ 73,703.73