

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

BALANCE AS OF MAY 1, 2020			\$ 73,389.07
RECEIPTS:			
4/30/2020	INTEREST	\$ 9.73	
5/5/2020	DEPOSIT-HEIDELBERG	\$ 300.00	
	VOID CK 2191 CELEBRATION FIREWORKS	\$ 4,400.00	
05/26/20	DEPOSIT-HEIDELBERG	\$ 300.00	
			\$ 5,009.73
EXPENDITURES:			
ACH	QUARTERLY TAXES	\$ 37.46	
ACH	PAYROLL TAXES	\$ 107.10	
CK#2198	4 SEASONS GARDEN CENTER	\$ 272.00	
CK#2199	JAMES L HUGHES JR	\$ 596.50	
CK#2200	NEW TRIPOLI PLAZA	\$ 49.45	
CK#2201	PLAZA HARDWARE	\$ 202.20	
CK#2202	PPL ELECTRIC UTILITIES	\$ 87.44	
CK#2203	EVERETT PLUMBING & HEATING INC	\$ 161.00	
	TOTAL EXPENDITURES		\$ 1,513.15
BALANCE AS OF MAY 31, 2020			\$ 76,885.65
=====			
ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 76,459.78
	CHECKING ACCOUNT #54-0140-1		\$ 100.87
BALANCE AS OF MAY 31, 2020			\$ 76,885.65