

NORTHWESTERN RECREATION COMMISSION  
 TREASURER'S REPORT  
 APRIL 1, 2020 THROUGH APRIL 30, 2020

BALANCE AS OF APRIL 1, 2020			\$ 78,616.58
RECEIPTS:			
03/31/20	INTEREST	\$ 12.32	
04/03/20	DEPOSIT-HEIDELBERG TWP & ELECTRIC	\$ 462.64	
04/27/20	NWLSD	\$ 2,500.00	
	↓		\$ 2,974.96
EXPENDITURES:			
CK#2189	BLADES OF GLORY LANDSCAPE SERVICES INC	\$ 2,576.00	
CK#2190	CALL OF NATURE INC	\$ 250.00	
CK#2191	CELEBRATION FIREWORKS	\$ 4,400.00	
CK#2192	JAMES L HUGHES JR	\$ 617.54	
CK#2193	NEW TRIPOLI PLAZA	\$ 27.01	
CK#2194	PPL ELECTRIC UTILITIES	\$ 90.51	
CK#2195	PLAZA HARDWARE	\$ 77.21	
CK#2196	JEFFREY M STRAUSS	\$ 135.00	
CK#2197	TIMES NEWS LLC	\$ 29.20	
	TOTAL EXPENDITURES		\$ 8,202.47
BALANCE AS OF APRIL 30, 2020			\$ 73,389.07
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
BALANCE A	MONEY MARKET ACCOUNT #12022133		\$ 72,964.61
	CHECKING ACCOUNT #54-0140-1		\$ 99.46
BALANCE AS OF APRIL 30, 2020			\$ 73,389.07