

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

BALANCE AS OF MARCH 1, 2020			\$ 81,370.74
RECEIPTS:			
02/28/20	INTEREST	\$ 18.50	
03/06/20	DEPOSIT-HEIDELBERG TWP	\$ 300.00	
	TOTAL RECEIPTS		\$ 318.50
EXPENDITURES:			
ACH	PAYROLL TAXES	\$ 33.46	
CK#2183	CALL OF NATURE INC	\$ 133.00	
CK#2184	THE CINCINNATI INSURANCE CO	\$ 1,844.00	
CK#2185	EHD	\$ 854.00	
CK#2186	MASTER SUPPLY LINE	\$ 43.98	
CK#2187	PPL ELECTRIC UTILITIES	\$ 92.97	
CK#2188	PLAZA HARDWARE	\$ 71.25	
	TOTAL EXPENDITURES		\$ 3,072.66
BALANCE AS OF MARCH 31, 2020			\$ 78,616.58
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 78,189.65
	CHECKING ACCOUNT #54-0140-1		\$ 101.93
BALANCE AS OF MARCH 31, 2020			\$ 78,616.58