

NORTHWESTERN RECREATION COMMISSION  
 TREASURER'S REPORT  
 FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

BALANCE AS OF FEBRUARY 29, 2020			\$ 80,330.09
RECEIPTS:			
01/31/20	INTEREST	\$ 20.68	
02/14/20	DEPOSIT LOWHILL	\$ 1,500.00	
TOTAL RECEIPTS			\$ 1,520.68
EXPENDITURES:			
ACH	PAYROLL TAXES-QTR YEAR END	\$ 138.28	
ACH	PAYROLL TAXES	\$ 61.20	
CK#2180	PLAZA HARDWARE	\$ 8.49	
CK#2181	PPL ELECTRIC UTILITIES	\$ 79.08	
CK#2182	JAMES L HUGHES JR	\$ 192.98	
TOTAL EXPENDITURES			\$ 480.03
BALANCE AS OF FEBRUARY 29, 2020			\$ 81,370.74
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS	\$ 350.00	
	MONEY MARKET ACCOUNT #12022133	\$ 80,879.61	
	CHECKING ACCOUNT #54-0140-1	\$ 141.13	
BALANCE AS OF FEBRUARY 29, 2020			\$ 81,370.74