

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

BALANCE AS OF JANUARY 1, 2020			\$ 81,248.76
RECEIPTS:			
01/03/20	DEPOSIT-HEIDELBERG TWP		\$ 481.64
01/24/20	DEPOSIT-HEIDELBERG TWP		\$ 300.00
TOTAL RECEIPTS			\$ 781.64
EXPENDITURES:			
CK#2170	CALL OF NATURE INC		\$ 250.00
CK#2171	BRIAN CARL	REIMBURSEMENT	\$ 109.45
CK#2172	EHD		\$ 275.00
CK#2173	LYNN TOWNSHIP		\$ 105.95
CK#2174	PPL ELECTRIC UTILITIES		\$ 91.50
CK#2175	JEFFREY M STRAUSS		\$ 195.00
CK#2176	TIMES NEWS LLC		\$ 38.80
CK#2177	NEW TRIPOLI PLAZA		\$ 15.73
CK#2178	JAMES L HUGHES JR		\$ 352.88
CK#2179	CALL OF NATURE INC		\$ 266.00
TOTAL EXPENDITURES			\$ 1,700.31
BALANCE AS OF JANUARY 31, 2020			\$ 80,330.09
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 79,783.41
	CHECKING ACCOUNT #54-0140-1		\$ 221.68
BALANCE AS OF JANUARY 31, 2020			\$ 80,330.09