

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 NOVEMBER 1, 2021 THROUGH NOVEMBER 31, 2021

BALANCE AS OF NOVEMBER 1, 2021				\$ 91,496.20
RECEIPTS:				
10/29/21	HEIDELBERG		\$ 300.00	
10/29/21	INTEREST		\$ 10.91	
11/24/21	HEIDELBERG & ELECTRIC		\$ 450.54	
TOTAL RECEIPTS				\$ 761.45
EXPENDITURES:				
CORRECTION TO INCORRECT AMT LISTED ON OCT REPORT FOR CHECK 2339 & 2340			\$ (48.87)	
ACH	QUARTERLY PAYROLL TAXES		\$ 123.78	
CK#2344	KATHY HERMANY	NITC	\$ 300.00	
CK#2345	JAMES L HUGHES JR		\$ 617.54	
CK#2346	NEAL EQUIPMENT LLC		\$ 224.00	
CK#2347	PLAZA HARDWARE		\$ 290.48	
CK#2348	CHRISTIE STEIGERWALT	REIMBURESEMEN	\$ 204.94	
ACH	PPL		\$ 84.06	
ACH	PAYROLL TAXES		\$ 107.10	
TOTAL EXPENDITURES				\$ 1,903.03
BALANCE AS OF NOVEMBER 30, 2021				\$ 90,354.62
=====				
ACCOUNT BALANCES				
	FAYE DELONG MEMORIALS		\$ 325.00	
	MONEY MARKET ACCOUNT #12022133		\$ 89,878.02	
	CHECKING ACCOUNT #54-0140-1		\$ 151.60	
BALANCE AS OF NOVEMBER 30, 2021				\$ 90,354.62