

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

BALANCE AS OF OCTOBER 1, 2021			\$ 90,520.65
RECEIPTS:			
09/30/21	INTEREST		\$ 22.56
10/01/21	NITC VENDOR		\$ 250.00
10/15/21	NITC VENDOR; OLD HOMESTEAD		\$ 600.00
10/22/21	NWLS D, IRS REFUND(employee retention tax credit COVID)		\$ 3,580.01
	TOTAL RECEIPTS		\$4,452.57
EXPENDITURES:			
CK#2337	CALL OF NATURE INC		\$ 250.00
CK#2338	JAMES L HUGHES JR	REIMBURSEMENT	\$ 280.70
CK#2339	JAMES L HUGHES JR		\$ 671.54
CK#2340	NEW TRIPOLI PLAZA		\$ 101.97
CK#2341	EVERETT PLUMBING & HEATING INC		\$ 264.68
CK#2342	KING, AT YOUR SERVICE		\$ 1,550.00
CK#2343	JEFFREY M STRAUSS		\$ 140.00
ACH	PPL ELECTRIC UTILITIES		\$ 111.03
ACH	PAYROLL TAXES		\$ 107.10
	TOTAL EXPENDITURES		\$ 3,477.02
BALANCE AS OF OCTOBER 31, 2021			\$ 91,496.20
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 91,013.51
	CHECKING ACCOUNT #54-0140-1		\$ 157.69
BALANCE AS OF OCTOBER 31, 2021			\$ 91,496.20