

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

BALANCE AS OF AUGUST 1, 2021			\$ 70,132.17
RECEIPTS:			
07/31/21	INTEREST		\$ 9.23
8/6/2021	NITC VENDORS, DONATIONS, HEIDELBERG & ELECTRIC LYNN TWP AND LION PAVILION		\$ 6,649.28
08/13/21	HERITAGE BAPTIST CHURCH USE OF FACILITY		\$ 350.00
08/20/21	NITC VENDOR		\$ 50.00
08/23/21	NITC		\$ 4,500.00
08/23/21	NITC		\$ 10,872.00
08/23/21	NITC		\$ 2,452.00
08/23/21	NITC		\$ 7,965.00
08/23/21	NITC		\$ 3,166.00
08/25/21	NITC DONATIONS, VENDORS		\$ 2,302.16
08/25/21	NITC VENDORS		\$ 218.10
	VOID CK 2284 NEVER RECEIVED		\$ 75.00
	TOTAL RECEIPTS		\$ 38,608.77
EXPENDITURES:			
CK#2302	SANDERS POWER EQUIPMENT		\$ 390.00
CK#2303	4 SEASONS GARDEN CENTER		\$ 312.00
CK#2304	CALL OF NATURE INC		\$ 375.00
CK#2305	CANS-BILCO		\$ 62.63
CK#2306	JAMES L HUGHES JR	REIMBURSEMEN	\$ 50.00
CK#2307	JAMES L HUGHES JR		\$ 601.00
CK#2308	MSC INDUSTRIAL SUPPLY CO	NITC	\$ 153.66
CK#2309	NEW TRIPOLI PLAZA		\$ 153.21
CK#2310	PIZZUTO PLUMBING LLC		\$ 75.00
CK#2311	PLAZA HARDWARE		\$ 9.79
ACH	THE CINCINNATI INSURANCE COMPANIES		\$ (111.00)
ACH	PAYROLL TAXES		\$ 104.24
	TOTAL EXPENDITURES		\$ 2,175.53
BALANCE AS OF AUGUST 31, 2021			\$ 106,565.41
=====			
ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 106,083.00
	CHECKING ACCOUNT #54-0140-1		\$ 157.41
BALANCE AS OF AUGUST 31, 2021			\$ 106,565.41