

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

BALANCE AS OF JULY 1, 2021			\$ 74,151.36
RECEIPTS:			
06/30/21	INTEREST		\$ 10.42
07/16/21	NITC VENDORS HEIDELBERG		\$ 1,700.00
07/19/21	NITC DONATIONS		\$ 1,600.00
07/21/21	NITC DONATION		\$ 150.00
			\$ 3,460.42
EXPENDITURES:			
CK#2285	PITCH A TENT	VOID CHECK	\$ (332.00)
CK#2286	PITCH A TENT	NITC	\$ 232.00
CK#2287	FRANK CHAVAR	NITC	\$ 325.00
CK#2288	KATHY HERMANY-STARTUP CASH	NITC	\$ 4,500.00
CK#2289	JAMES L HUGHES JR	REIMBURSEMENT	\$ 25.00
CK#2290	JAMES L HUGHES JR		\$ 617.54
CK#2291	LYNN TOWNSHIP	NITC	\$ 59.95
CK#2292	MASTER SUPPLY LINE	NITC	\$ 209.97
CK#2293	NEW TRIPOLI PLAZA		\$ 55.60
CK#2294	PLAZA HARDWARE		\$ 88.61
CK#2295	JEFF HITTNER	NITC	\$ 183.00
CK#2296	STEVE BABINCHAK	NITC	\$ 183.00
CK#2297	GUY REED	NITC	\$ 183.00
CK#2298	KEN DUNCAN	NITC	\$ 183.00
CK#2299	GUY STORM	NITC	\$ 100.00
CK#2300	JENNY KUNTZ	NITC	\$ 368.00
CK#2301	JEFFREY M STRAUSS		\$ 140.00
ACH	PAYROLL QTR TAXES		\$ 134.90
ACH	PPL ELECTRIC UTILITIES		\$ 115.94
ACH	PAYROLL TAXES		\$ 107.10
TOTAL EXPENDITURES			\$ 7,479.61
BALANCE AS OF JULY 31, 2021			\$ 70,132.17
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 69,649.47
	CHECKING ACCOUNT #54-0140-1		\$ 157.70
BALANCE AS OF JULY 31, 2021			\$ 70,132.17