

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

BALANCE AS OF JUNE 1, 2021			\$ 75,292.90
RECEIPTS:			
05/28/21	INTEREST		\$ 10.40
6/8/2021	NITC VENDORS, USSSA AND HEIDELBERG		\$ 2,000.00
06/11/21	NITC VENDORS		\$ 250.00
06/18/21	NITC VENDORS		\$ 300.00
06/25/21	NITC VENDORS		\$ 50.00
06/30/21	NITC DONATION		\$ 500.00
			\$ 3,110.40
EXPENDITURES:			
CK#2278	CALL OF NATURE INC		\$ 250.00
CK#2279	CHRISTMAN'S SEPTIC SERVICE		\$ 505.00
CK#2280	JAMES L HUGHES JR		\$ 617.54
CK#2281	PLAZA HARDWARE		\$ 159.30
CK#2282	JAMES L HUGHES JR	REIMBURSEMENT	\$ 20.00
CK#2283	NEW TRIPOLI PLAZA		\$ 103.60
CK#2284	PIZZUTO PLUMBING, LLC		\$ 75.00
CK#2285	PITCH A TENT		\$ 332.00
ACH	PPL ELECTRIC		\$ 90.40
ACH	THE CINCINNATI INSURANCE COMPANIES		\$ 111.00
ACH	THE CINCINNATI INSURANCE COMPANIES		\$ 1,722.00
ACH	THE CINCINNATI INSURANCE COMPANIES		\$ 159.00
ACH	PAYROLL TAXES		\$ 107.10
TOTAL EXPENDITURES			\$ 4,251.94
BALANCE AS OF JUNE 30, 2021			\$ 74,151.36
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 73,668.99
	CHECKING ACCOUNT #54-0140-1		\$ 157.37
BALANCE AS OF JUNE 30, 2021			\$ 74,151.36