

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

BALANCE AS OF MAY 1, 2021			\$ 95,550.30
RECEIPTS:			
4/30/2021	INTEREST	\$ 14.11	
5/14/2021	NITC VENDORS	\$ 500.00	
5/21/2021	NITC VENDORS	\$ 550.00	
05/24/21	VOID CK 2266 NEVER RECEIVED	\$ 140.00	
05/25/21	NITC VENDORS	\$ 150.00	
			\$ 1,354.11
EXPENDITURES:			
ACH	QUARTERLY TAXES	\$ 40.53	
CK#2267	POWERPRO EQUIPMENT	\$ 12,613.40	
CK#2268	4 SEASONS GARDEN CENTER	\$ 577.00	
CK#2269	BLADES OF GLORY LANDSCAPE SVCS INC	\$ 1,487.00	
CK#2270	CELEBRATION FIREWORKS INC	\$ 4,650.00	
CK#2271	EHD	\$ 854.00	
CK#2272	EVERETT PLUMBING & HEATING INC	\$ 234.44	
CK#2273	JAMES L HUGHES JR	\$ 617.54	
CK#2274	NEW TRIPOLI PLAZA	\$ 44.99	
CK#2275	PLAZA HARDWARE	\$ 81.54	
CK#2276	POWERPRO EQUIPMENT	\$ 78.62	
CK#2277	JEFFREY M STRAUSS(REPLACES CK NEVER RECEIVED)	\$ 140.00	
ACH	PAYROLL TAXES	\$ 107.10	
ACH	PPL ELECTRIC UTILITIES	\$ 85.35	
TOTAL EXPENDITURES			\$ 21,611.51
BALANCE AS OF MAY 31, 2021			\$ 75,292.90
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS	\$ 325.00	
	MONEY MARKET ACCOUNT #12022133	\$ 74,810.09	
	CHECKING ACCOUNT #54-0140-1	\$ 157.81	
BALANCE AS OF MAY 31, 2021			\$ 75,292.90