

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 APRIL 1, 2021 THROUGH APRIL 30, 2021

| | | | |
|------------------------------|--|---------------|--------------|
| BALANCE AS OF APRIL 1, 2021 | | | \$ 98,288.39 |
| RECEIPTS: | | | |
| 03/31/21 | INTEREST | | \$ 13.33 |
| 04/23/21 | HEIDELBERG AND NWLSD | | \$ 2,944.71 |
| | | | |
| | | | \$ 2,958.04 |
| EXPENDITURES: | | | |
| | | | |
| CK#2259 | BLADES OF GLORY LANDSCAPE SERVICES INC | | \$ 2,576.00 |
| CK#2260 | CALL OF NATURE INC | | \$ 133.00 |
| CK#2261 | CANNS-BILCO | | \$ 84.38 |
| CK#2262 | JAMES L HUGHES JR | REIMBURSEMENT | \$ 16.79 |
| CK#2263 | JAMES L HUGHES JR | | \$ 607.54 |
| CK#2264 | NEW TRIPOLI PLAZA | | \$ 30.62 |
| CK#2265 | PLAZA HARDWARE | | \$ 81.23 |
| CK#2266 | JEFFREY M STRAUSS | | \$ 140.00 |
| ACH | CINCINNATI INSURANCE COMPANY | | \$ 1,834.00 |
| ACH | PPL ELECTRIC UTILITIES | | \$ 85.47 |
| ACH | PAYROLL TAXES | | \$ 107.10 |
| TOTAL EXPENDITURES | | | \$ 5,696.13 |
| BALANCE AS OF APRIL 30, 2021 | | | \$ 95,550.30 |
| ===== | | | |
| ACCOUNT BALANCES | | | |
| | | | |
| | FAYE DELONG MEMORIALS | | \$ 325.00 |
| | MONEY MARKET ACCOUNT #12022133 | | \$ 95,066.96 |
| | CHECKING ACCOUNT #54-0140-1 | | \$ 158.34 |
| BALANCE AS OF APRIL 30, 2021 | | | \$ 95,550.30 |