

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

BALANCE AS OF MARCH 1, 2021				\$ 95,803.43
RECEIPTS:				
03/05/21	HEIDELBERG TWP AND NESTLE WATERS		\$ 3,100.00	
02/23/21	TYPO ON DEPOSIT AMOUNT		\$ (536.79)	
02/23/21	CORRECT AMOUNT OF DEPOSIT		\$ 568.75	
02/26/21	INTEREST		\$ 10.96	
03/24/21	HERITAGE BAPTIST CHURCH		\$ 100.00	
03/25/21	HEIDELBERG TWP		\$ 300.00	
	TOTAL RECEIPTS			\$ 3,542.92
EXPENDITURES:				
CK#2254	ALERT SECURITY SYSTEMS, LLC		\$ 107.85	
CK#2255	CALL OF NATURE, INC		\$ 266.00	
CK#2256	JAMES L HUGHES JR	REIMBURSEMEN	\$ 27.16	
CK#2257	JAMES L HUGHES JR		\$ 347.36	
CK#2258	CHRISTIE STEIGERWALT	REIMBURSEMEN	\$ 164.82	
ACH	PPL ELECTRIC UTILITIES		\$ 84.54	
ACH	PAYROLL TAXES		\$ 60.23	
	TOTAL EXPENDITURES			\$ 1,057.96
BALANCE AS OF MARCH 31, 2021				\$ 98,288.39
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ACCOUNT BALANCES				
	FAYE DELONG MEMORIALS			\$ 325.00
	MONEY MARKET ACCOUNT #12022133			\$ 97,805.49
	CHECKING ACCOUNT #54-0140-1			\$ 157.90
BALANCE AS OF MARCH 31, 2021				\$ 98,288.39