

NORTHWESTERN RECREATION COMMISSION  
 TREASURER'S REPORT  
 FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

BALANCE AS OF FEBRUARY 1, 2021			\$ 95,334.42
RECEIPTS:			
01/31/21	INTEREST	\$ 11.30	
02/23/21	US TREASURY-REFUND	\$ 536.79	
	TOTAL RECEIPTS		\$ 548.09
EXPENDITURES:			
ACH	PPL ELECTRIC UTILITIES	\$ 79.08	
	TOTAL EXPENDITURES		\$ 79.08
BALANCE AS OF FEBRUARY 28, 2021			\$ 95,803.43
=====			
ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 95,320.34
	CHECKING ACCOUNT #54-0140-1		\$ 158.09
BALANCE AS OF FEBRUARY 28, 2021			\$ 95,803.43