

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

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|--------------------------------|--------------------------------|---------------|--------------|
| BALANCE AS OF JANUARY 1, 2021 | | | \$ 93,587.17 |
| RECEIPTS: | | | |
| 01/08/21 | HEIDELBERG | | \$ 300.00 |
| 01/15/21 | LOWHILL TWP | | \$ 2,500.00 |
| 01/25/21 | HEIDELBERG AND ELECTRIC | | \$ 441.00 |
| TOTAL RECEIPTS | | | \$ 3,241.00 |
| EXPENDITURES: | | | |
| CK#2245 | CALL OF NATURE INC | | \$ 258.00 |
| CK#2246 | EHD | | \$ 275.00 |
| CK#2247 | JAMES L HUGHES JR | | \$ 253.62 |
| CK#2248 | JAMES L HUGHES JR | REIMBURSEMENT | \$ 83.28 |
| CK#2249 | NEW TRIPOLI PLAZA | | \$ 10.68 |
| CK#2250 | PLAZA HARDWARE | | \$ 28.15 |
| CK#2251 | PPL ELECTRIC UTILITIES | | \$ 90.16 |
| CK#2252 | JEFFREY M STRAUSS | | \$ 310.00 |
| CK#2253 | TIMES NEWS LLC | | \$ 36.50 |
| ACH | PAYROLL TAXES | | \$ 44.00 |
| ACH | QUARTER 4 PAYROLL TAXES | | \$ 104.36 |
| TOTAL EXPENDITURES | | | \$ 1,493.75 |
| BALANCE AS OF JANUARY 31, 2021 | | | \$ 95,334.42 |
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| ACCOUNT BALANCES | | | |
| | FAYE DELONG MEMORIALS | | \$ 325.00 |
| | MONEY MARKET ACCOUNT #12022133 | | \$ 94,851.33 |
| | CHECKING ACCOUNT #54-0140-1 | | \$ 158.09 |
| BALANCE AS OF JANUARY 31, 2021 | | | \$ 95,334.42 |
| | | | \$ - |