

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 AUGUST 1, 2022 THROUGH AUGUST 31, 2022

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|-------------------------------|---|---------------|--------------|---------------|
| BALANCE AS OF AUGUST 1, 2022 | | | | \$ 85,518.93 |
| RECEIPTS: | | | | |
| 7/28/2022 | USE OF FACILITY, LYNN TWP, NITC DONATION | | \$ 5,540.00 | |
| 07/29/22 | INTEREST | | \$ 25.26 | |
| 08/12/22 | NITC VENDORS, NITC DONATION, HEIDELBERG, FACILITY USE | | \$ 1,436.36 | |
| 08/19/22 | NITC VENDOR, ADVERTISING, INSURANCE CLAIM | | \$ 5,884.89 | |
| 08/22/22 | NITC | | \$ 12,815.66 | |
| 08/22/22 | NITC | | \$ 8,933.00 | |
| 08/22/22 | NITC | | \$ 4,085.00 | |
| 08/22/22 | NITC | | \$ 6,358.00 | |
| 08/26/22 | NITC VENDORS | | \$ 1,854.40 | |
| 08/26/22 | COW FLOP, BARREL DONATIONS | | \$ 2,260.60 | |
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| | TOTAL RECEIPTS | | | \$ 49,193.17 |
| EXPENDITURES: | | | | |
| CK#2404 | AMERICAN CANCER SOCIETY | NITC | \$ 300.00 | |
| CK#2405 | NWL SCIENCE OLYMPIAD TEAM | NITC | \$ 300.00 | |
| CK#2406 | FORGOTTEN FELINES | NITC | \$ 200.00 | |
| CK#2407 | CUB SCOUT PACK #588 | NITC | \$ 200.00 | |
| CK#2408 | KEN SEIBERT | NITC | \$ 275.00 | |
| CK#2409 | BLADES OF GLORY LANDSCAPE SERVICES INC | | \$ 2,473.90 | |
| CK#2410 | CALL OF NATURE INC | | \$ 145.00 | |
| CK#2411 | CELEBRATION FIREWORKS, INC | NITC | \$ 5,000.00 | |
| CK#2412 | FRANK J CHAVAR | NITC | \$ 335.00 | |
| CK#2413 | DUN-RITE ELECTRICAL SERVICES, INC | | \$ 5,676.00 | |
| CK#2414 | EVERETT PLUMBING & HEARTING INC | | \$ 700.89 | |
| CK#2415 | KEYSTONE TECHNOLOGY LLC | | \$ 10,256.00 | |
| CK#2416 | KRE SECURITY LLC | NITC | \$ 780.50 | |
| CK#2417 | VICTORIA LEE | REIMBURSEMENT | \$ 175.00 | |
| CK#2418 | MSC | NITC | \$ 190.05 | |
| CK#2419 | SCHOOL OUTFITTERS | | \$ 844.24 | |
| CK#2420 | ABE FENCE INC | | \$ 2,850.00 | |
| CK#2421 | JAMES L HUGHES JR | | \$ 617.54 | |
| CK#2422 | NEW TRIPOLI PLAZA | | \$ 147.42 | |
| ACH | PPL ELECTRIC UTILITIES | | \$ 67.65 | |
| ACH | PAYROLL TAXES | | \$ 107.10 | |
| | TOTAL EXPENDITURES | | | \$ 31,641.29 |
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| BALANCE AS OF AUGUST 31, 2022 | | | | \$ 103,070.81 |
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| ACCOUNT BALANCES | | | | |
| | FAYE DELONG MEMORIALS | | | \$ 325.00 |
| | MONEY MARKET ACCOUNT #12022133 | | | \$ 102,595.87 |
| | CHECKING ACCOUNT #54-0140-1 | | | \$ 149.94 |
| BALANCE AS OF AUGUST 31, 2022 | | | | \$ 103,070.81 |