

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

BALANCE AS OF JULY 1, 2022			\$ 86,042.69
RECEIPTS:			
06/23/22	NITC VENDOR, ADVERTISING		\$ 1,775.00
06/30/22	NITC VENDOR, ADVERTISING, HEIDELBERG		\$ 1,575.00
06/30/22	INTEREST		\$ 18.41
07/07/22	NITC VENDOR		\$ 200.00
07/14/22	NITC VENDOR, USSSA, NITC DONATION, INSURANCE CLAIM		\$ 3,000.00
07/21/22	NITC VENDOR, DONATIONS		\$ 450.00
			\$ 7,018.41
EXPENDITURES:			
CK#2390	CALL OF NATURE INC		\$ 290.00
CK#2391	EVERETT PLUMBING & HEATING INC		\$ 230.74
CK#2392	PLAZA HARDWARE		\$ 45.92
CK#2393	JEFF HITTNER	NITC	\$ 191.66
CK#2394	STEVE BABINCHAK	NITC	\$ 191.66
CK#2395	MIKE DEMKO	NITC	\$ 191.66
CK#2396	GUY REED	NITC	\$ 191.66
CK#2397	KEN DUNCAN	NITC	\$ 191.66
CK#2398	JENNY KUNTZ	NITC	\$ 191.66
CK#2399	GUY STORM	NITC	\$ 100.00
CK#2400	RACHEL BLAYLE START UP CASH	NITC	\$ 4,500.00
CK#2401	JEFFREY M STRAUSS		\$ 150.00
CK#2402	JAMES L HUGHES JR		\$ 617.54
CK#2403	NEW TRIPOLI PLAZA		\$ 151.16
ACH	PPL ELECTRIC UTILITIES		\$ 86.01
ACH	QUARTERLY PAYROLL TAXES		\$ 113.74
ACH	PAYROLL TAXES		\$ 107.10
TOTAL EXPENDITURES			\$ 7,542.17
BALANCE AS OF JULY 31, 2022			\$ 85,518.93
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 85,044.45
	CHECKING ACCOUNT #54-0140-1		\$ 149.48
BALANCE AS OF JULY 31, 2022			\$ 85,518.93