

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

BALANCE AS OF MAY 1, 2022			\$ 82,067.07
RECEIPTS:			
4/29/2022	INTEREST		\$ 10.72
4/29/2022	NITC VENDORS		\$ 200.00
05/06/22	HEIDELBERG TWP		\$ 300.00
05/13/22	NITC VENDORS		\$ 100.00
05/20/22	NITC VENDORS		\$ 200.00
			\$ 810.72
EXPENDITURES:			
ACH	QUARTERLY PAYROLL TAXES		\$ 94.39
CK#2375	BLADES OF GLORY LANDSCAPE SERVICES INC		\$ 1,692.70
CK#2376	CALL OF NATURE INC		\$ 250.00
CK#2377	EVERETT PLUMBING & HEATING INC		\$ 395.81
CK#2378	JAMES L HUGHES JR	REIMBURSEMEN	\$ 26.97
CK#2379	JAMES L HUGHES JR		\$ 601.00
CK#2380	MASTER SUPPLY LINE		\$ 415.06
CK#2381	NEW TRIPOLI PLAZA		\$ 171.26
CK#2382	PLAZA HARDWARE		\$ 141.08
ACH	PAYROLL TAXES		\$ 104.24
ACH	PPL ELECTRIC		\$ 85.14
	TOTAL EXPENDITURES		\$ 3,977.65
BALANCE AS OF MAY 31, 2022			\$ 78,900.14
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 78,425.37
	CHECKING ACCOUNT #54-0140-1		\$ 149.77
BALANCE AS OF MAY 31, 2022			\$ 78,900.14