

NORTHWESTERN RECREATION COMMISSION
 TREASURER'S REPORT
 APRIL 1, 2022 THROUGH APRIL 30, 2022

BALANCE AS OF APRIL 1, 2022			\$ 90,004.88
RECEIPTS:			
03/31/22	Interest		\$ 11.82
04/08/22	NITC Vendors and Heidelberg Twp		\$ 1,050.00
04/13/22	NITC Vendors		\$ 150.00
04/22/22	NITC Vendors		\$ 150.00
			\$ 1,361.82
EXPENDITURES:			
CK#2368	4 SEASONS GARDEN CENTER		\$ 558.00
CK#2369	BLADES OF GLORY LANDSCAPE SVC LLC		\$ 2,833.60
CK#2370	CELEBRATION FIREWORKS, INC		\$ 5,000.00
CK#2371	JAMES L HUGHES JR	REIMBURSEMENT	\$ 100.00
CK#2372	JAMES L HUGHES JR		\$ 468.67
CK#2373	PLAZA HARDWARE		\$ 18.36
CK#2374	JEFFREY M STRAUSS		\$ 150.00
ACH	PAYROLL TAXES		\$ 81.28
ACH	PPL ELECTRIC UTILITIES		\$ 89.72
TOTAL EXPENDITURES			\$ 9,299.63
BALANCE AS OF APRIL 30, 2022			\$ 82,067.07
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS		\$ 325.00
	MONEY MARKET ACCOUNT #12022133		\$ 81,592.42
	CHECKING ACCOUNT #54-0140-1		\$ 149.65
BALANCE AS OF APRIL 30, 2022			\$ 82,067.07