



TREASURER'S REPORT

July 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$4,936.05
Fifty/Fifty Raffle	\$50.00		
Name Tags	3.00		
Morris County Park Comm		\$275.00	
Totals	\$53.00	\$275.00	(\$222.00)
Closing Balance			\$4,714.05
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$65.24		\$27,406.99
Total Balance			\$32,121.04