

**Blue River Park & Recreation District**  
March 1, 2023

**Treasurer's Report**

<b>Deposits</b>	\$0.00	Total Savings	Balance	\$50,288.00
<b>Checking</b>	\$0.00		Deposits	\$0.00
			Interest	\$0.00
<b>Savings</b>	\$0.00	Special Project Check	Balance	\$3,020.00
<b>Special</b>	\$0.00	<b>Total Checking</b>	<b>Balance</b>	<b>\$313.00</b>
			Deposits	\$0.00
			Withdrawals	
			Balance	\$313.00
		Total Investment Pool	Balance	\$7,777.42
			Interest	\$0.00
			Balance	\$7,777.42
		<b>Grand Total</b>		<b>\$61,398.42</b>

**Bills**

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Web Site Fees			\$0.00
Insurance			\$1,280.00
Pro Under			\$0.00
Lane Electric			\$0.00
ABTS	Bookkeeping		\$150.00
Above All		Porta Pots	\$126.00
			\$0.00
Rainbow		Water	\$75.00

Total Bills	\$1,631.00
Checking Balance	-\$1,318.00
Transfer recommended	\$2,000.00