

Blue River Park & Recreation District
January 4, 2022

Treasurer's Report

Deposits	\$54.00	Insurance refund	Total Savings	Balance	\$51,787.00
Checking	\$571.00			Deposits	\$0.00
				Interest	\$0.00
Savings	\$51,288.00		Special Project Check	Balance	\$3,020.00
Special	\$3,020.00		Total Checking	Balance	\$571.00
				Deposits	\$0.00
				Withdrawals	\$571.00
			Total Investment Pool	Balance	\$7,777.42
				Interest	\$0.00
				Balance	\$7,777.42
			Grand Total		\$63,155.42

Bills

Web Site Fees				\$0.00
SDAO Fees				\$140.00
Pro Under				\$0.00
Lane Electric				\$71.00
ABTS	Bookkeeping			\$0.00
Above All		Porta Pots		\$126.25
				\$0.00
Rainbow		Water		\$38.71

Total Bills	\$375.96
Checking Balance	\$195.04
Transfer recommended	\$0.00