

Blue River Park & Recreation District
June 1, 2022

Treasurer's Report

| | | | | |
|-----------------|-------------|---------------------------|-----------------------------|--------------------|
| Deposits | | Total Savings | Balance | \$61,284.00 |
| | | | Deposits | \$0.00 |
| Checking | \$0.00 | | Interest | \$0.00 |
| | | | | \$0.00 |
| Savings | \$0.00 | Special Project Check | Balance | \$3,770.00 |
| | | Total Checking | Balance | \$6,139.00 |
| | | | Deposits | \$0.00 |
| Special | \$0.00 | | Withdrawals | |
| | | | Balance | \$6,139.00 |
| Deposits | \$0.00 | Total Investment Pool | Balance | \$7,777.42 |
| | | | Interest | \$0.00 |
| | | | Balance | \$7,777.42 |
| | | Grand Total | | \$78,970.42 |
| Bills | | | | |
| Water | | | | \$0.00 |
| Royal Flush | | Septic repair | | \$2,580.00 |
| Paint for Sign | | | | \$0.00 |
| ABTS | Bookkeeping | | | \$0.00 |
| Porta potty | | | | \$120.00 |
| | | | Total Bills | \$2,700.00 |
| | | | Checking Balance | \$3,439.00 |
| | | | Transfer recommended | \$0.00 |
| | | Deposit to be made | | \$0 |