

**Blue River Park & Recreation District**  
March 2, 2022

**Treasurer's Report**

<b>Deposits</b>			Total Savings	Balance	\$39,283.00
<b>Checking</b>	\$0.00			Deposits	\$0.00
				Interest	\$0.00
					\$0.00
<b>Savings</b>	\$0.00		Special Project Checking	Balance	\$3,770.00
			<b>Total Checking</b>	<b>Balance</b>	<b>\$6,887.00</b>
				Deposits	\$0.00
<b>Special</b>	\$0.00	CDC website		Withdrawals	
				<b>Balance</b>	<b>\$6,887.00</b>
<b>Deposits</b>	\$0.00		Total Investment Pool	Balance	\$7,777.42
				Interest	\$0.00
				Balance	\$7,777.42
			<b>Grand Total</b>		<b>\$57,717.42</b>
<b>Bills</b>					
Water					\$0.00
Signs for Park					\$0.00
Paint for Sign					\$0.00
ABTS	Bookkeeping				\$150.00
Porta potty					\$110.00
				Total Bills	\$260.00
				Checking Balance	\$6,627.00
				Transfer reccoment	\$0.00
Nick Myers	Carver	For cat carving special account half payment			\$750.00