

Blue River Park & Recreation District
February 3, 2022

Treasurer's Report

Deposits	\$0.00	Total Savings	Balance	\$50,788.00
Checking	\$0.00		Deposits	\$0.00
			Interest	\$0.00
Savings	\$0.00	Special Project Check	Balance	\$3,020.00
Special	\$0.00	Total Checking	Balance	\$684.00
			Deposits	\$0.00
			Withdrawals	
			Balance	\$684.00
		Total Investment Pool	Balance	\$7,777.42
			Interest	\$0.00
			Balance	\$7,777.42
		Grand Total		\$62,269.42

Bills

Web Site Fees				\$250.00
SDAO Fees				\$0.00
Pro Under				\$0.00
Lane Electric				\$0.00
ABTS	Bookkeeping			\$261.25
Above All		Porta Pots		\$126.00
				\$0.00
Rainbow		Water		\$0.00

Total Bills	\$637.25
Checking Balance	\$46.75
Transfer recommended	\$500.00