

Blue River Park Board

Treasurer's Report & Motion

Board Meeting Date: April 2026

Treasurer's Report

The Treasurer reported the following account balances:

Account	Balance
Checking #1	\$372.17
Checking #2	\$1,096.51
Savings	\$63,520.76
Treasury Fund	\$3,110.47
Total Funds Available	\$68,099.91

Bills Presented for Payment

Vendor	Amount
Lane Electric	\$243.00
McKenzie Disposal	\$29.50
Above All Sanitation	\$164.25
Streamline Website	\$2,389.44
Total Bills for Approval	\$2,826.19

Projected Balance After Payment

\$65,273.72
