

Blue River Park & Recreation District
January 5, 2022

Treasurer's Report

Deposits			Total Savings	Balance	\$39,282.00
Checking	\$0.00			Deposits	\$0.00
				Interest	\$0.00
Savings	\$0.00			Special Project Checking Balance	\$4,520.00
			Total Checking	Balance	\$7,628.00
				Deposits	\$750.00
Special	\$750.00	CDC website		Withdrawals	
				Balance	\$8,378.00
Deposits	\$750.00		Total Investment Pool	Balance	\$7,777.42
				Interest	\$0.00
				Balance	\$7,777.42
			Grand Total		\$59,957.42
Bills					
Water					\$0.00
ethics Comm	Dues				\$43.90
Property Taxes					\$0.00
Insurance					\$1,177.00
ABTS	Bookkeeping				\$42.50
Porta potty					\$195.00
				Total Bills	\$1,458.40
				Checking Balance	\$6,919.60
				Transfer reccoment	\$0.00