

**Blue River Park & Recreation District**  
December 7, 2022

**Treasurer's Report**

<b>Deposits</b>		Total Savings	Balance	\$51,787.00
			Deposits	\$0.00
<b>Checking</b>	\$0.00		Interest	\$0.00
				\$0.00
<b>Savings</b>	\$0.00	Special Project Check	Balance	\$3,770.00
		<b>Total Checking</b>	<b>Balance</b>	<b>\$426.00</b>
			Deposits	\$0.00
<b>Special</b>	\$0.00		Withdrawals	
			Balance	\$426.00
Deposits	\$0.00	Total Investment Pool	Balance	\$7,777.42
			Interest	\$0.00
			Balance	\$7,777.42
		<b>Grand Total</b>		<b>\$63,760.42</b>
<b>Bills</b>				
Web Site Fees				\$0.00
RV site Expense		Gravel		\$0.00
Pro Under				\$0.00
Lane Electric				\$71.00
ABTS	Bookkeeping			\$0.00
Above All		Porta Pots		\$126.25
				\$0.00
Rainbow		Water		\$38.71
			Total Bills	\$235.96
			Checking Balance	\$190.04
			Transfer recommended	\$0.00