

**Blue River Park & Recreation District**  
December 1, 2021

**Treasurer's Report**

<b>Deposits</b>		Total Savings	Balance	\$39,282.00
			Deposits	\$0.00
<b>Checking</b>	\$0.00		Interest	\$0.00
				\$0.00
<b>Savings</b>	\$0.00	Special Project Check	Balance	\$4,520.00
		<b>Total Checking</b>	Balance	\$7,828.00
			Deposits	\$0.00
<b>Special</b>	\$0.00		Withdrawals	
			Balance	\$7,828.00
Deposits	\$0.00	Total Investment Pool	Balance	\$7,777.42
			Interest	\$0.00
			Balance	\$7,777.42
		<b>Grand Total</b>		\$59,407.42
<b>Bills</b>				
Water				\$0.00
SDAO	Dues			\$0.00
Property Taxes				\$0.00
Insurance				\$0.00
ABTS	Bookkeeping			\$0.00
				\$0.00
			Total Bills	\$0.00
			Checking Balance	\$7,828.00
			Transfer recommend	\$0.00