Blue River Park & Recreation District November 3, 2022

Treasurer's Report

Deposits			Total Savings	Balance Deposits	\$51,786.00 \$0.00
Checking	\$0.00			Interest	\$0.00 \$0.00 \$0.00
Savings	\$0.00		Special Project Ch	Special Project Checl Balance	
J. J.			Total Checking	Balance Deposits Withdrawals	\$633.00 \$0.00
Special	\$0.00			Balance	\$633.00
Deposits	\$0.00		Total Investment F	Poo Balance Interest Balance	\$7,777.42 \$0.00 \$7,777.42
Bills			Grand Total		\$63,966.42
Web Site Fees RV site Expense Pro Under Lane Electric	Web Site Fees RV site Expense Pro Under Lane Electric	Gravel			\$0.00 \$0.00 \$0.00 \$37.35
ABTS Above All	Bookkeeping	Porta Pots			\$0.00 \$126.25
Rainbow		Water			\$0.00 \$38.71
				Total Bills	\$202.31
				Checking Balance	\$430.69

Transfer reccomended \$0.00