

**Blue River Park & Recreation District**  
 April 4, 2022

**Treasurer's Report**

<b>Deposits</b>		Total Savings	Balance	\$39,284.00
			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>\$6,384.00</b>
			Deposits	\$0.00
<b>Special</b>	\$0.00		Withdrawals	
			Balance	\$6,384.00
<b>Deposits</b>	\$0.00	Total Investment Pool	Balance	\$7,777.42
			Interest	\$0.00
			Balance	\$7,777.42
		<b>Grand Total</b>		<b>\$57,215.42</b>
<b>Bills</b>				
Water				\$0.00
Signs for Park				\$0.00
Paint for Sign				\$0.00
ABTS	Bookkeeping			\$0.00
Porta potty				\$120.00
			<b>Total Bills</b>	<b>\$120.00</b>
			<b>Checking Balance</b>	<b>\$6,264.00</b>
			<b>Transfer recommended</b>	<b>\$0.00</b>
		<b>Deposit to be made</b>		<b>\$22,000</b>