

**Blue River Water District  
Financial Report**

**Date of Meeting:** August 6, 2025  
**Prepared by:** Shanon Goodpasture-Lehr

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**Account Balances**

<b>Account</b>	<b>Amount</b>
Checking Account	\$27,135.38
Savings Account	\$20,273.64
Investment Account	\$113,000.00
<b>Total Funds</b>	<b>\$160,409.02</b>

**Upcoming / Pending Items**

- Insurance payment coming soon: **\$20,273.64**
  - FEMA reimbursement: **TBD**
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**Outstanding – Fire Recovery**

<b>Vendor</b>	<b>Amount</b>
Vendor 1	\$38,449.00
Vendor 2	\$69,542.79
<b>Total Outstanding</b>	<b>\$107,992.00</b>