

Blue River Water District

January 5, 2022

Treasurer's Report

		Total Savings	Balance	\$70,822.00
			Deposits	\$0.00
			Withdrawals	
			Interest	\$0.56
			Balance	\$70,822.56
Deposits		Total Checking	Balance	\$39,410.00
water sales res	\$3,291.00	Income	Deposits	\$155,798.76
Chamber Grany	\$750.00		Withdrawals	\$0.00
Insurance	\$151,660.00		Balance	\$195,208.76
misc.	\$97.76			
Total	\$155,798.76			
		Investment Pool	Balance	\$109,535.00
			Interest	\$49.52
			Balance	\$109,584.52
		Total Assets		\$375,615.84

Bills

CenturyLink (pump house phone)		\$0.00
Lane Electric		\$390.00
Analytical Laboratories		\$42.00
		\$0.00

Al Artero			
	Invoice		\$2,400.00
	Mileage: miles @ \$.58/mile		\$0.00
			\$0.00
tank cleaning			\$2,675.00
Ethics Commission			\$87.81
TAG	Trailer rent		\$1,700.00
Forest Service Rent			\$240.00
Insurance			\$5,225.00
Ferguson	Equipment	meters	\$3,745.00
Blue Star	Tank rental		\$152.00
Rainbow Water			\$650.77
ABTS	Bookkeeping	Payroll Filing	\$90.00
			\$0.00
		Total bills	\$17,397.58
		Checking balance after bills	\$177,811.18

Upcoming Bills

Receivables