

Blue River Water District

March 2, 2022

Treasurer's Report

		Total Savings	Balance	\$220,824.00
			Deposits	\$0.00
			Withdrawals	
			Interest	\$0.56
			Balance	\$220,824.56
Deposits				
water sales res	\$2,898.00	billings		
Insurance				
Tax funds				
Total	\$2,898.00			
		Total Checking	Balance	\$20,410.00
		Income	Deposits	\$2,898.00
			Withdrawals	\$0.00
			Balance	\$23,308.00
		Investment Pool	Balance	\$109,535.00
			Interest	\$49.52
			Balance	\$109,584.52
		Total Assets		\$353,717.08

Bills

CenturyLink (pump house phone)		\$0.00
Lane Electric		\$471.37
Analytical Laboratories		\$96.00
		\$0.00
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AI Artero		
	Invoice	\$2,400.00
	Mileage: miles @ \$.58/mile	\$0.00
		\$0.00
Pro Underground		\$0.00
Ethics Commission		\$0.00
TAG	Trailer rent	\$1,700.00
Pillar Consulting	Pump House Blue Prints	\$11,400.00
TAG	Labor Communication with tower	\$1,402.50
Ferguson	Equipment 0	\$0.00
		\$0.00
Rainbow Water		\$0.00
ABTS	Bookkeeping	\$0.00
		\$0.00
	Total bills	\$17,469.87
	Checking balance after bills	\$5,838.13

Upcoming Bills

Receivables