

Blue River Water District
March 1, 2023

Treasurer's Report

			Total Savings	Balance	\$207,345.00
				Withdrawals	
Deposits				Interest	\$0.56
Water sales res	\$3,607.00			Balance	\$207,343.00
Taxes	\$164.00				
Refund	\$1,666.00		Total Checking	Balance	\$10,183.00
			Income	Withdrawals	\$0.00
				Balance	\$10,183.00
Total	\$5,437.00				
			Investment Pool	Balance	\$111,208.00
Total Billed for the month		\$4,337.00		Interest	
				Balance	\$111,208.00
	CK returned	\$35.50			
			Total Assets		\$328,734.00

Bills

				\$0.00
Lane Electric				\$271.00
Analytical Laboratories				\$106.00
				\$0.00

Superintendent

	Invoice			\$2,400.00
	Mileage: miles @ \$.58/mile	misc. expenses		\$191.50
MISC. tools, parts				\$77.00
Pro Underground	Behm's	School, expose main line		\$0.00
SDAO Insurance				\$5,627.00
TAG	Trailer rent			\$1,700.00
Cascade automation		Tank sending unit		\$955.00
Spectrum				\$0.00
Ferguson	Equipment			\$0.00
Legal Fees				\$342.00
Rainbow Water				\$600.00
Blue Star	Propane			\$555.18
				\$0.00
			Total bills	\$12,824.68
			Checking balance after bills	-\$2,641.68
	Upcoming Bills		Recommend Transfer	\$5,000.00