

Blue River Water District

December 1, 2021

Treasurer's Report

		Total Savings	Balance	\$70,723.00
			Deposits	\$0.00
			Withdrawals	
			Interest	\$0.46
			Balance	\$70,723.46
Deposits				
water sales res	\$2,677.71			
water sales bulk	\$0.00			
tax income	\$11,499.00			
Hook up				
		Total Checking	Balance	\$23,673.00
		Income	Deposits	\$14,176.71
			Withdrawals	\$0.00
			Balance	\$37,849.71
Total	\$14,176.71			
		Investment Pool	Balance	\$109,535.00
			Interest	\$49.52
			Balance	\$109,584.52
		Total Assets		\$218,157.69

Bills

CenturyLink (pump house phone)		\$0.00
Lane Electric		\$513.35
Analytical Laboratories		\$44.00
		\$0.00

Al Artero	Invoice		\$2,400.00
	Mileage: miles @ \$.58/mile		\$0.00
			\$0.00
			\$0.00
			\$0.00
TAG	Trailer rent		\$1,700.00
			\$0.00
			\$0.00
Ferguson	Equipment meters		\$567.00
Rainbow Water			\$396.50
ABTS	Bookkeeping		\$0.00
			\$0.00
		Total bills	\$5,620.85
		Checking balance after bills	\$32,228.86

Upcoming Bills

Receivables