

Blue River Water District
April 4, 2022

Treasurer's Report

		Total Savings	Balance	\$220,824.00
			Deposits	\$0.00
			Withdrawals	
Deposits			Interest	\$0.56
water sales res	\$2,896.00	billings	Balance	\$220,824.56
Insurance			Total Checking	
Tax funds			Income	\$5,957.00
			Withdrawals	\$0.00
Total	\$2,896.00		Balance	\$5,957.00
		Investment Pool	Balance	\$109,792.00
			Interest	
			Balance	\$109,792.00
		Total Assets		\$336,573.56

Bills

CenturyLink (pump house phone)	\$0.00
Lane Electric	\$447.60
Analytical Laboratories	\$51.00
	\$0.00

AI Artero			
	Invoice		\$2,400.00
	Mileage: miles @ \$.58/mile		\$0.00
			\$0.00
Pro Underground			\$0.00
			\$0.00
TAG	Trailer rent		\$1,700.00
Locks for Gates		Payable to Tony Casad	\$476.87
Ferguson	Equipment		\$232.29
			\$0.00
Rainbow Water			\$0.00
ABTS	Bookkeeping		\$0.00
			\$0.00
		Total bills	\$5,307.76
		Checking balance after bills	\$649.24

Upcoming Bills

Receivables

Suggest moving \$2,000 from Saving to Checking