

Blue River Water District

February 2, 2022

Treasurer's Report

		Total Savings	Balance	\$70,822.00
			Deposits	\$0.00
			Withdrawals	
			Interest	\$0.56
			Balance	\$70,822.56
Deposits				
water sales res	\$2,796.00			
Insurance		Total Checking	Balance	\$33,952.00
Tax funds		Income	Deposits	\$2,796.00
			Withdrawals	\$0.00
			Balance	\$36,748.00
Total	\$2,796.00			
		Investment Pool	Balance	\$109,535.00
			Interest	\$49.52
			Balance	\$109,584.52
		Total Assets		\$217,155.08

Bills

CenturyLink (pump house phone)		\$0.00
Lane Electric		\$837.31
Analytical Laboratories		\$51.00
		\$0.00

Al Artero			
	Invoice		\$2,400.00
	Mileage: miles @ \$.58/mile		\$74.94
			\$0.00
Pro Underground			\$8,893.00
Ethics Commission			\$0.00
TAG	Trailer rent		\$1,943.75
			\$0.00
Ferguson	Equipment	res meters	\$3,745.00
Utilities Councel			\$100.00
Rainbow Water			\$0.00
ABTS	Bookkeeping	Payroll Filing	\$0.00
			\$0.00
		Total bills	\$18,045.00
		Checking balance after bills	\$18,703.00

Upcoming Bills

Receivables