

Blue River Water District
January 4, 2022

Treasurer's Report

		Total Savings	Balance	\$207,338.00
		Withdrawals		
			Interest	\$0.56
			Balance	\$207,343.00
Deposits				
Water sales res	\$3,956.00			
Taxes	\$5,892.00			
	\$0.00			
Total				
	\$9,848.00			
Total Billed for the month		\$6,913.00		
		Investment Pool	Balance	\$112,166.00
			Interest	
			Balance	\$112,166.00
		Total Assets		\$341,764.00

Bills

			\$0.00
Lane Electric			\$350.00
Analytical Laboratories			\$249.00
			\$0.00

Superintendent

	Invoice			\$2,400.00
	Mileage: miles @ \$.58/mile			\$323.20
				\$0.00
Pro Underground		Behm's	School, expose main line	\$4,329.10
ABTS				\$0.00
TAG	Trailer rent			\$1,700.00
SDAO	Fees			\$246.97
Oregon Health	Fees			\$30.00
Ferguson	Equipment			\$2,366.00
Forest Service	Lease / Fees		Reservior	\$250.00
Rainbow Water				\$600.00
ABTS	Bookkeeping			\$209.00
Tony Casad	Tool expense	Audit fees	Clamp Tool	\$725.00
Total bills				\$13,778.27
Checking balance after bills				\$8,476.73

Upcoming Bills