

Blue River Water District
December 7, 2022

Treasurer's Report

			Total Savings	Balance	\$207,338.00
				Withdrawals	
Deposits				Interest	\$0.56
Water sales res	\$5,821.00	Billings		Balance	\$207,338.56
Taxes	\$17,903.00				
	\$0.00		Total Checking	Balance	\$28,519.00
			Income	Withdrawals	\$0.00
Total	\$23,724.00			Balance	\$28,519.00
Total Billed for the month		\$5,390.00	Investment Pool	Balance	\$112,166.00
				Interest	
				Balance	\$112,166.00
			Total Assets		\$348,023.56

Bills

				\$0.00
Lane Electric				\$0.00
Analytical Laboratories				\$0.00
				\$0.00

Superintendent

	Invoice			\$2,400.00
	Mileage: miles @ \$.58/mile			\$114.00
				\$0.00
Pro Underground		Echo St repair		\$0.00
ABTS				\$0.00
TAG	Trailer rent			\$1,700.00
OAWU	Fees			\$0.00
Pollard Water		Ferguson meter stand		\$0.00
Ferguson	Equipment			\$2,366.00
				\$0.00
Rainbow Water				\$600.00
ABTS	Bookkeeping			\$0.00
				\$0.00
			Total bills	\$7,180.00
			Checking balance after bills	\$21,339.00

Upcoming Bills