Blue River Water District
June 1, 2022

Treasurer's Report

		Total Savings	Balance	$216,820.00
			Deposits	$0.00
			Withdrawals	
Deposits			Interest	$0.56
water sales res	$3,358.00 billings		Balance	$216,820.56
Insurance		Total Checking	Balance	$18,208.00
Tax funds	$16,614.00	Income		
			Withdrawals	$0.00
Total	$19,972.00		Balance	$18,208.00
		Investment Pool	Balance	$109,839.00
			Interest	
			Balance	$109,839.00
		Total Assets		$344,867.56

Bills

CenturyLink (pump house phone)		$0.00
Lane Electric		$381.72
Analytical Laboratories		$198.00
		$0.00
Al 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
Signiture Plumbing		$0.00
Ferguson	Equipment	$390.35
		$0.00
Rainbow Water		$400.00
ABTS	Bookkeeping	$0.00
		$0.00
	Total bills	$5,470.07
	Checking balance after bills	**$12,737.93**
	Upcoming Bills	
	Receivables	

Suggest moving $2,000 from Saving to Checking