

**Blue River Water District**  
November 3, 2022

**Treasurer's Report**

|                            |            |            |                 |             |              |
|----------------------------|------------|------------|-----------------|-------------|--------------|
|                            |            |            | Total Savings   | Balance     | \$207,338.00 |
|                            |            |            |                 | Withdrawals |              |
| <b>Deposits</b>            |            |            |                 | Interest    | \$0.56       |
| Water sales res            | \$6,684.00 | Billings   |                 | Balance     | \$207,338.56 |
| Taxes                      | \$75.00    |            |                 |             |              |
|                            | \$0.00     |            | Total Checking  | Balance     | \$9,222.00   |
|                            |            |            | Income          | Withdrawals | \$0.00       |
| Total                      | \$6,759.00 |            |                 | Balance     | \$9,222.00   |
|                            |            |            | Investment Pool | Balance     | \$110,166.00 |
| Total Billed for the month |            | \$5,390.00 |                 | Interest    |              |
|                            |            |            |                 | Balance     | \$110,166.00 |
|                            |            |            | Total Assets    |             | \$326,726.56 |

**Bills**

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|                         |  |  |  |          |
|-------------------------|--|--|--|----------|
|                         |  |  |  | \$0.00   |
| Lane Electric           |  |  |  | \$232.23 |
| Analytical Laboratories |  |  |  | \$0.00   |
|                         |  |  |  | \$0.00   |

**Superintendent**

|                 |                             |                      |                              |                   |
|-----------------|-----------------------------|----------------------|------------------------------|-------------------|
|                 | Invoice                     |                      |                              | \$2,400.00        |
|                 | Mileage: miles @ \$.58/mile |                      |                              | \$188.74          |
|                 |                             |                      |                              | \$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                   |                      |                              | \$0.00            |
|                 |                             |                      |                              | \$0.00            |
| Rainbow Water   |                             |                      |                              | \$600.00          |
| ABTS            | Bookkeeping                 |                      |                              | \$0.00            |
|                 |                             |                      |                              | \$0.00            |
|                 |                             |                      | Total bills                  | \$5,120.97        |
|                 |                             |                      | Checking balance after bills | <b>\$4,101.03</b> |

Upcoming Bills