

Blue River Water District
February 4, 2022

Treasurer's Report

			Total Savings	Balance	\$207,338.00
				Withdrawals	
Deposits				Interest	\$0.56
Water sales res	\$5,541.00			Balance	\$207,343.00
Taxes	\$0.00				
	\$0.00		Total Checking	Balance	\$17,168.00
			Income	Withdrawals	\$0.00
Total	\$5,541.00			Balance	\$17,168.00
Total Billed for the month		\$5,577.00	Investment Pool	Balance	\$111,208.00
				Interest	
	CK returned	\$35.50		Balance	\$111,208.00
			Total Assets		\$335,719.00

Bills

				\$0.00
Lane Electric				\$799.00
Analytical Laboratories				\$1,931.00
				\$0.00

Superintendent

	Invoice			\$2,400.00
	Mileage: miles @ \$.58/mile			\$104.00
MISC. tools, parts				\$199.01
Pro Underground		Behm's	School, expose main line	\$0.00
TAG	Taining			\$649.00
TAG	Trailer rent			\$1,700.00
SDAO	Fees			\$0.00
Spectrum				\$263.00
Ferguson	Equipment			\$0.00
Forest Service	Lease / Fees		Reservior	\$0.00
Rainbow Water				\$0.00
ABTS	Bookkeeping			\$0.00
Mc Rock	Gravel for wells			\$349.50
			Total bills	\$8,394.51
			Checking balance after bills	\$8,773.49

Upcoming Bills