

Blue River Park & Recreation

Treasury Report

Prepared for: Board / Committee

Prepared by: Shanon Goodpasture-Lehr

Report Date: 2/10/26

Account Balances

Account Type	Balance (\$)
Checking	347.04
Savings (1)	1,096.43
Savings (2)	63,520.76
Treasury Account	6,096.84
Total Assets	71,061.07

Outstanding Bills / Expenses

Vendor / Description	Amount (\$)
Insurance	1,616.00
Rainbow	121.04
Lane Electric	128.70
Ethics Commission	299.45
ABTS	78.75
Above All Sanitation	157.33
Total Bills	2,401.27

Financial Summary

Item	Amount (\$)
Total Assets	71,061.07
Total Outstanding Bills	(2,401.27)
Net Available Balance	68,659.80

Authorization

Treasurer Signature: _____ Date: _____

Chair / President Signature: _____ Date: _____