

Underwood Park and Recreation District Treasurer's Report

June 10, 2020

As of May 31, 2020, balances:	UPRD Account is	\$42,150.48
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$800.00

Recent Activity (May 20-June 10)

• Facility Manager (Alicia)	(\$325.00)
• Columbia River Disposal	(\$28.29)
• Columbia River Affordable Portables	(\$95.00)
• New PUD hook up	(\$1,000.00)
• Power line digging	(\$380.00)
• Kitchen dump run	(\$162.40)
• New drinking fountain	(\$104.34)
• Weed trimmer	(\$159.95)
• Leasehold tax	(\$204.82)
• Garden hose	(\$49.99)
• Lawn maintenance	(\$135.00)
• Tree plaques	(\$102.60)
• Firehall bulbs	(\$29.40)
Total	-\$2,775.79

Tax Collections for 2020

\$20,334.55

Deposits

• Post Office	\$602.58
• Cottage	\$600.00
• Grant money	\$
Total	\$

Improvement Project Expenses

• Sterile Kitchen remodel expenditures so far	\$10,319.95
• Cottage bathroom expenditures so far	\$4,961.62
Total	(\$14,981.57)

Outstanding Expenses Not Yet Paid

• Revolving funds withdrawal	(\$3,000.00)
• Cottage labor	(\$??)
Total	(\$??)

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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Facility Rentals for April - August

April

Closed- Due to Covid-19

April Total \$0

May

Closed- Due to Covid-19

May Total \$0

June

Wednesday June 10 - UPRD Meeting \$0

June Total \$0

July

Wednesday July 8 - UPRD Meeting \$0

July Total \$0

August

Peace Village Camp- no camp – Storage only \$250.00

Wednesday August 12 - UPRD Meeting \$0

Saturday August 15 – Wedding \$800.00

August Total \$1050.00