

Underwood Park and Recreation District Treasurer's Report

July 23, 2020

As of June 30, 2020, balances:	UPRD Account is	\$61,965.11
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$897.40

Recent Activity (May 20-July 23)

• Facility Manager (Alicia)	(\$1,100.00)
• Columbia River Disposal	(\$84.70)
• Columbia River Affordable Portables	(\$380.00)
• 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	(\$409.64)
• Garden hose	(\$49.99)
• Lawn maintenance	(\$848.00)
• Tree plaques	(\$102.60)
• Firehall bulbs	(\$29.40)
• Vumber	(\$19.90)
• David Krienbring – kitchen Cabinets	(\$8,777.55)
• Event Refunds	(\$1,100.00)
• Newsletter	(\$232.99)
• Skamania Chamber	(\$38.50)
• PUD – UCC	(\$1,338.80)
• PUD – PO	(\$422.26)
• Tue Ridge – electrical	(\$9,277.00)
Total	-\$26,018.02

Tax Collections for 2020

\$20,663.80

Deposits

• Post Office (May-June)	\$1,205.16
• Cottage (June- July)	\$1,200.00
• Grant money	\$23,335.00
• Other Donations	\$350.00
• Morgan Stanley Donation	\$15,000.00
Total	\$41,090.16

Improvement Project Expenses

• Sterile Kitchen remodel expenditures so far	\$19,596.95
• Cottage bathroom expenditures so far	\$4,961.62
Total	(\$24,558.57)

Outstanding Expenses Not Yet Paid

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

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer E-mail : aliciauprd@gmail.com

Facility Rentals for June - September

June

Wednesday June 10 - UPRD Meeting	\$0
June Total	\$0

July

Wednesday July 8 - UPRD Meeting	\$0
Wednesday July 29 - Red Cross Blood Drive	\$0
July Total	\$0

August

Peace Village Camp- no camp – Storage only	\$250.00
Wednesday August 12 - UPRD Meeting	\$0
August Total	\$250.00

September

Wednesday September 9 – UPRD Meeting	\$0
September Total	\$0