

## Underwood Park and Recreation District Treasurer's Report

February 10, 2021

As of January 31, 2020, balances:

UPRD Account is	\$68,027.78
Projects Donation Funds	\$100.00 (Gazebo maintenance)
Marc Robins Trail Funds	\$325.00
Shade Tree Fund	\$897.40
Darla Bench Fund	\$80.00

### Recent Activity (December 9- January 13)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 425.00
Garbage	\$ 28.36
Pronto Plumbing	\$ 331.72
State Auditor's office	\$ 1,470.30
George Morland Plumbing	\$ 180.00
Webstaurants.com	\$ 732.47
	\$ 3,167.85

### Tax Collections for 2021

**\$172.97**

### Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
Blayney Meyers Tree donation	\$ 100.00
Darla bench donation	\$ 80.00
<b>Total</b>	<b>\$ 1,382.58</b>

### 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](mailto:aliciauprd@gmail.com)