

Underwood Park and Recreation District Treasurer's Report

January 13, 2021

As of December 31, 2020, balances: UPRD Account is \$72,737.23
Projects Donation Funds \$100.00 (Gazebo maintenance)
Marc Robins Trail Funds \$325.00
Shade Tree Fund \$897.40

Recent Activity (January 1-January 13)

| Expenditure | Amount |
|---------------------------------|--------------------|
| Facility Manager (Alicia Beyer) | \$ 237.50 |
| Columbia River Garbage | \$ 33.70 |
| Columbia Affordable Portables | \$ 95.00 |
| PO Box | \$ 56.00 |
| Stamps | \$ 22.00 |
| WA State Auditors Office | \$ 3,387.60 |
| PUD UCC | \$ 643.79 |
| PUD PO | \$ 178.12 |
| Pronto - kitchen plumbing | \$ 674.21 |
| Bruce - lumber kitchen trim | \$ 677.08 |
| event refunds | \$ 680.00 |
| Total | \$ 6,685.00 |

Final Tax Collections for 2020

\$35,360.93

Deposits

| Source | Amount |
|-------------------------------------|--------------------|
| Stillman Cottage | \$ 600.00 |
| USPS | \$ 602.58 |
| Firehall rental donation - 6 months | \$ 600.00 |
| Total | \$ 1,802.58 |

Outstanding Expenses Not Yet Paid

- Revolving funds withdrawal (\$3,000.00)
 - Blayney Meyers (tree purchases) (\$100.00)
 - Cottage labor (\$??)
- Total (\$??)**

Outstanding Receivable

Submitted by: Alicia Beyer, UPRD Treasurer

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