

Underwood Park and Recreation District Treasurer's Report

December 9, 2020

As of November 30, 2020, balances:	UPRD Account is	\$72,507.77
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$897.40

Recent Activity (November 18- December 9)

• Facility Manager (Alicia)	(\$450.00)
• Carson Heating Oil	(\$356.40)
Total	-\$806.40

Tax Collections for 2020

\$35,095.89

Deposits

• Post Office	\$602.58
• Cottage	\$600.00
Total	\$1,202.58

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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Facility Rentals for November-January

November

Basketball group	\$40
Wednesday November 18 – UPRD meeting	\$0
Wednesday November 25 – Red Cross Blood Drive	\$0
November Total	\$40

December

Wednesday December 9 – UPRD meeting	\$0
Basketball group	\$40
December Total	\$40

January

Basketball Group	\$40
Wednesday January – UPRD meeting	\$0
January Total	\$40