

Underwood Park and Recreation District Treasurer's Report

August 12, 2020

As of July 31, 2020, balances:	UPRD Account is	\$68,547.32
	Projects Donation Funds	\$100.00 (Gazebo maintenance)
	Marc Robins Trail Funds	\$325.00
	Shade Tree Fund	\$897.40

Recent Activity (July 23-August 12)

• Facility Manager (Alicia)	(\$225.00)
• Columbia River Disposal	(\$38.58)
• Columbia River Affordable Portables	(\$95.00)
• Vumber	(\$29.85)
• DOR	(\$204.82)
• Lawn Service	(\$232.50)
• PUD- Post office	(\$184.55)
• PUD – UCC	(\$857.58)
• Enduris	(\$7,138.00)
Total	-\$9,005.88

Tax Collections for 2020

\$20,970.03

Deposits

• Post Office	\$602.58
• Cottage	\$600.00
• Donation	\$500.00
• CC Rental	\$150.00
Total	\$1,852.58

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

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Facility Rentals for August - October

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

October

Wednesday October 14 – UPRD Meeting	\$0
Thursday October 30 – Red Cross Blood Drive	\$0
October Total	\$0