

## Underwood Park and Recreation District Treasurer's Report

March 10, 2021

As of February 28, 2020, balances:	UPRD Account is	\$64,999.81
	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)	\$ 575.00
Garbage	\$ 23.02
PO door repair	\$ 65.04
snow removal	\$ 237.16
Columbia River Affordable portables	\$ 101.00
Newsletter and postage	\$ 130.86
Webside domain (2 years)	\$ 203.28
garage lock box	\$ 25.31
PUD - UCC	\$ 579.17
PUD - PO	\$ 224.38
<b>Total</b>	<b>\$ 2,164.22</b>

### Tax Collections for 2021

**\$434.42**

### Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
<b>Total</b>	<b>\$ 1,202.58</b>

### 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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