

## Underwood Park and Recreation District Treasurer's Report

June 9, 2021

As of May 31, 2021, balances:	UPRD Account is	\$86,744.38
	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 May 12-June 9)

Expenditure	Amount
Facility Manager (Alicia Beyer)	\$ 493.75
Garbage	\$ 28.20
Columbia River Affordable portables	\$ 101.00
Rob Carlyle - lawn mower	\$ 2,800.00
Darran Gallion- railing repair	\$ 74.86
Darran Gallion- gravel	\$ 56.16
Bob Wittenberg	\$ 169.84
Deposit refund	\$ 100.00
<b>Total</b>	<b>\$ 3,823.81</b>

### Tax Collections for 2021

**\$22,132.93**

### Deposits

Source	Amount
Stillman Cottage	\$ 600.00
USPS	\$ 602.58
CC Rental	\$ 310.00
CC Deposits	\$ 200.00
<b>Total</b>	<b>\$ 1,512.58</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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## **Upcoming Rentals**

### **June**

Tuesdays – Book Mobile

Friday June 4 – Blood Drive

Wednesday June 9 – UPRD Board Meeting

Saturday June 19 – Family picnic

### **July**

Tuesdays – Book Mobile

Sunday July 4 – religious picnic

Wednesday July 14 – UPRD Board Meeting

Sunday July 18 – Memorial service

### **August**

Tuesdays – Book Mobile

Wednesday August 11 – UPRD Board Meeting

Saturday August 21 -

### **September**

Tuesdays – Book Mobile

Wednesday September 8 – UPRD Board Meeting

Saturday and Sunday 18-19 – All day Religious Event