

TOWNSEND FLOWAGE PROTECTION DISTRICT
QUARTERLY TREASURER REPORT

	3/1/2025	6/1/2025
CHECKING ACCT. BALANCE	\$5,995.99	\$3,515.76
CERTIFICATE OF DEPOSIT	\$187,408.23	\$189,431.99
SAVINGS ACCOUNT	\$153,968.62	\$170,962.88
ALLOCATION		
NEW EQUIPMENT	\$50,500.00	\$50,500.00
LAKE STUDY	\$30,000.00	\$30,000.00
MAINTENANCE BUILDING	\$76,500.00	\$76,500.00
INVASIVE TREATMENT & SURVEY	\$30,000.00	\$30,000.00
UNDESIGNATED FUNDS	\$15,520.40	\$15,520.40
OPERATIONAL FUNDS	\$144,852.44	\$161,390.23
TOTAL ACCOUNTS VALUE	\$347,372.84	\$363,910.63

	11/1/24-3/1/25	3/1/25-6/1/25
INCOME	\$69,681.64	\$19,018.02
EXPENSES	\$4,330.77	\$2,480.23

	3/1/2025	6/1/2025
KIDS FISHING TOURNAMENT		
CHECKING ACCT. BALANCE	\$23,014.62	\$23,264.62