

**TOWNSEND FLOWAGE PROTECTION DISTRICT**  
**QUARTERLY TREASURER REPORT**

	<b>8/1/2025</b>	<b>11/1/2025</b>
<b>CHECKING ACCT. BALANCE</b>	\$8,798.87	\$8,380.54
<b>CERTIFICATE OF DEPOSIT</b>	\$190,621.05	\$100,000.00
<b>SAVINGS ACCOUNT</b>	\$87,035.41	\$181,058.87
ALLOCATION		
NEW EQUIPMENT	\$50,500.00	\$50,500.00
AQUATIC LAKE STUDY	\$30,000.00	\$30,000.00
MAINTENANCE BUILDING	\$123,000.00	\$123,000.00
INVASIVE TREATMENT & SURVEY	\$60,000.00	\$60,000.00
UNDESIGNATED FUNDS	\$17,266.97	\$17,266.97
<b>TOTAL ACCOUNTS VALUE</b>	\$286,455.33	\$289,439.41

	<b>6/1/25-8/1/25</b>	<b>8/1/25-11/1/25</b>
<b>INCOME</b>	\$2,261.59	\$103,402.41
<b>EXPENSES</b>	\$79,740.71	\$99,482.15

	<b>8/1/2025</b>	<b>11/1/2025</b>
<b>KIDS FISHING TOURNAMENT</b>		
<b>CHECKING ACCT. BALANCE</b>	\$24,952.93	\$24,722.97