

TOWNSEND FLOWAGE PROTECTION DISTRICT
QUARTERLY TREASURER REPORT

	5/1/2026	8/1/2026
CHECKING ACCT. BALANCE	\$13,239.16	\$5,003.65
CERTIFICATE OF DEPOSIT	\$101,942.36	\$102,847.29
SAVINGS ACCOUNT	\$144,410.97	\$182,897.15
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	\$16,973.39	\$16,973.39
UNDESIGNATED FUNDS	\$17,266.97	\$17,266.97
TOTAL ACCOUNTS VALUE	\$259,592.49	\$290,748.09

	5/1/26-8/1/26	5/1/26-8/1/26
INCOME	\$5,584.94	\$54,391.11
EXPENSES	\$39,673.00	\$23,385.51

KIDS FISHING TOURNAMENT	5/1/2026	8/1/2026
CHECKING ACCT. BALANCE	\$24,722.97	\$29,023.05