

# TOWNSEND FLOWAGE PROTECTION DISTRICT

## QUARTERLY TREASURER REPORT

	<u>12/1/2023</u>	<u>3/1/2024</u>
<b>CHECKING ACCT. BALANCE</b>	\$5,219.34	\$2,168.16
<b>CERTIFICATE OF DEPOSIT</b>	\$175,817.47	\$178,266.11
<b>SAVINGS ACCOUNT</b>	\$25,448.88	\$93,792.07
ALLOCATION		
NEW EQUIPMENT	\$38,500.00	\$38,500.00
LAKE STUDY	\$30,000.00	\$30,000.00
MAINTENANCE BUILDING	\$38,000.00	\$38,000.00
INVASIVE TREATMENT & SURVEY	\$20,000.00	\$20,000.00
UNDESIGNATED FUNDS	\$15,088.33	\$15,088.33
OPERATIONAL FUNDS	\$64,897.36	\$132,638.01
 <b>TOTAL ACCOUNTS VALUE</b>	 \$206,485.69	 \$274,226.34
	 <u>8/1/23-12/1/23</u>	 <u>12/1/23-3/1/24</u>
<b>INCOME</b>	\$4,440.91	\$70,791.83
 <b>EXPENSES</b>	 \$9,826.28	 \$3,051.18
	 <u>12/1/2023</u>	 <u>3/1/2024</u>
<b>KIDS FISHING TOURNAMENT</b>		
<b>CHECKING ACCT. BALANCE</b>	\$15,434.05	\$15,434.05