

TOWNSEND FLOWAGE PROTECTION DISTRICT

QUARTERLY TREASURER REPORT

	<u>11/1/2025</u>	<u>3/1/2026</u>
CHECKING ACCT. BALANCE	\$8,380.54	\$35,639.16
CERTIFICATE OF DEPOSIT	\$100,000.00	\$101,327.22
SAVINGS ACCOUNT	\$181,058.87	\$179,141.17
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
 TOTAL ACCOUNTS VALUE	 \$289,439.41	 \$316,107.55
	 <u>8/1/25-11/1/25</u>	 <u>11/1/25-3/1/26</u>
INCOME	\$103,402.41	\$84,409.52
 EXPENSES	 \$99,482.15	 \$80,518.38
	 <u>11/1/2025</u>	 <u>3/1/2026</u>
KIDS FISHING TOURNAMENT		
CHECKING ACCT. BALANCE	\$24,722.97	\$24,722.97