TOWNSEND FLOWAGE PROTECTION DISTRICT

QUARTERLY TREASURER REPORT

	8/1/2026	11/1/2026
CHECKING ACCT. BALANCE	$5,003.65	$3,813.69
CERTIFICATE OF DEPOSIT	$102,847.29	$103,770.31
SAVINGS ACCOUNT	$182,897.15	$173,781.21
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	$290,748.09	$281,365.21

	5/1/26-8/1/26	8/1/26-11/1/26
INCOME	$54,391.11	$2,302.42
EXPENSES	$23,385.51	$11,485.30

KIDS FISHING TOURNAMENT	**8/1/2026**	**11/1/2026**
CHECKING ACCT. BALANCE	$29,023.05	$28,025.41