

# TOWNSEND FLOWAGE PROTECTION DISTRICT QUARTERLY TREASURER REPORT

	<u>12/1/2021</u>	<u>3/1/2022</u>
<b>CHECKING ACCT. BALANCE</b>	\$4,681.55	\$18,026.10
<b>SAVINGS ACCOUNT</b>	\$88,505.27	\$139,331.00
ALLOCATION OF SAVINGS		
NEW EQUIPMENT	\$38,000.00	\$38,000.00
LAKE STUDY	\$15,000.00	\$15,000.00
OPERATIONAL FUNDS	\$35,505.27	\$86,331.00
<b>TOTAL ACCOUNTS VALUE</b>	\$93,186.82	\$157,357.10

	<u>8/1/22-12/1/22</u>	<u>12/1/21-3/1/22</u>
<b>INCOME</b>	\$1,323.25	\$69,325.73
<b>EXPENSES</b>	\$11,845.67	\$16,094.15

<b>KIDS FISHING TOURNAMENT</b>	
<b>CHECKING ACCT. BALANCE</b>	<u>3/1/2022</u>
	\$484.74