

TOWNSEND FLOWAGE PROTECTION DISTRICT QUARTERLY TREASURER REPORT

	<u>3/1/2022</u>	<u>6/1/2022</u>
CHECKING ACCT. BALANCE	\$18,026.10	\$4,239.08
SAVINGS ACCOUNT	\$139,331.00	\$156,871.13
ALLOCATION OF SAVINGS		
NEW EQUIPMENT	\$38,000.00	\$38,000.00
LAKE STUDY	\$15,000.00	\$15,000.00
OPERATIONAL FUNDS	\$86,331.00	\$103,871.13
TOTAL ACCOUNTS VALUE	\$157,357.10	\$161,110.21

	<u>12/1/21-3/1/22</u>	<u>3/1/22-6/1/22</u>
INCOME	\$69,325.73	\$17,540.13
EXPENSES	\$16,094.15	\$2,692.93

	<u>3/1/2022</u>	<u>6/1/2022</u>
KIDS FISHING TOURNAMENT CHECKING ACCT. BALANCE	\$484.74	\$6,306.86