

TOWNSEND FLOWAGE PROTECTION DISTRICT QUARTERLY TREASURER REPORT

	8/1/2022	12/1/2022
CHECKING ACCT. BALANCE	\$2,058.74	\$4,628.14
SAVINGS ACCOUNT	\$157,398.81	\$139,363.20
ALLOCATION OF SAVINGS		
NEW EQUIPMENT	\$38,000.00	\$38,500.00
LAKE STUDY	\$15,000.00	\$30,000.00
OPERATIONAL FUNDS	\$104,398.81	\$70,863.20
TOTAL ACCOUNTS VALUE	\$159,457.55	\$143,991.34
	6/1/22-8/1/22	8/1/22-12/1/22
INCOME	\$527.68	\$1,964.39
EXPENSES	\$2,204.86	\$17,337.50
	8/1/2022	12/1/2022
KIDS FISHING TOURNAMENT CHECKING ACCT. BALANCE	\$12,811.17	\$12,811.17