

TOWNSEND FLOWAGE PROTECTION DISTRICT

QUARTERLY TREASURER REPORT

	<u>8/1/2023</u>	<u>12/1/2023</u>
CHECKING ACCT. BALANCE	\$10,006.50	\$5,219.34
CERTIFICATE OF DEPOSIT		\$175,817.47
SAVINGS ACCOUNT	\$206,825.44	\$25,448.88
ALLOCATION		
NEW EQUIPMENT	\$38,500.00	\$38,500.00
LAKE STUDY	\$30,000.00	\$30,000.00
MAINTENANCE BUILDING	\$38,000.00	\$38,000.00
INVASIVE TREATMENT & SURVEY	\$20,000.00	\$20,000.00
UNDESIGNATED FUNDS	\$15,088.33	\$15,088.33
OPERATIONAL FUNDS	\$75,243.61	\$64,897.36
 TOTAL ACCOUNTS VALUE	 \$216,831.94	 \$206,485.69
	 <u>6/1/23-8/1/23</u>	 <u>8/1/23-12/1/23</u>
INCOME	\$13,888.40	\$4,440.91
 EXPENSES	 \$7,206.84	 \$9,826.28
	 <u>8/1/2023</u>	 <u>12/1/2023</u>
KIDS FISHING TOURNAMENT		
CHECKING ACCT. BALANCE	\$16,434.05	\$15,434.05