

TOWNSEND FLOWAGE PROTECTION DISTRICT

QUARTERLY TREASURER REPORT

	<u>3/1/2024</u>	<u>5/1/2024</u>
CHECKING ACCT. BALANCE	\$2,168.16	\$6,376.11
CERTIFICATE OF DEPOSIT	\$178,266.11	\$179,881.47
SAVINGS ACCOUNT	\$93,792.07	\$95,937.82
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	\$132,638.01	\$140,607.07
 TOTAL ACCOUNTS VALUE	 \$274,226.34	 \$282,195.40
	 <u>12/1/23-3/1/24</u>	 <u>3/1/24-5/1/24</u>
INCOME	\$70,791.83	\$13,761.11
 EXPENSES	 \$3,051.18	 \$5,823.59
	 <u>3/1/2024</u>	 <u>5/1/2024</u>
KIDS FISHING TOURNAMENT		
CHECKING ACCT. BALANCE	\$15,434.05	\$15,434.05