

Watertown Commission on Aging

February 1, 2023

Agenda Item: Treasurer Report**Request for Action:** None.**Department:** Administrative Services Director, Margaret Reisdorf**Treasurer Report:**

The City of Watertown maintains a financial account for the Commission on Aging.

2022 – Starting Balance: \$3,487.06

Beginning		\$3,487.06
Revenues		
Senior Dinner Donations	+ \$1,300.00	\$4,787.06
Expenditures		
Senior Dinner Meals/Set Up	- \$2,250.00	
Dinner Decorations	- \$ 172.67	\$2,364.39

2023 – Starting Balance: \$2,364.39

There are currently no 2023 Commission On Aging approved expenses at this time.

Attachments:

None.