

**Watertown Commission on Aging**

March 8, 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**

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

**2023 – Starting Balance: \$2,364.39**

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

**Attachments:**

None.