

**Watertown Commission on Aging**

February 4, 2026

**Agenda Item:** Treasurer Report**Request for Action:** None**Department:** Administrative Services Director, Michael Sommerfeld**Treasurer Report:**

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

**2025 Summary**

<b>Commission on Aging Escrow G 801-22013</b>	<b>Culture and Recreation – Senior Programming Fund E 101-45000-491</b>
<b>Starting Balance:</b>	<b>Starting Balance 2025:</b>
<b>\$ 1,724.49</b>	<b>\$ 3,000.00</b>
Spring Dance:	Senior Dinner:
\$ 189.30 - Decor, Plates, etc.	\$ 55.62 - Napkins, Plates, etc.
\$ 239.28 - Meal	\$ 2,550.00 - Meal
Total Expense - \$ 428.58	Total Expense - \$ 2,605.62
Revenue:	<b>Ending Balance:</b>
\$ 500.00 – Lions Donation	<b>\$ 394.38</b>
\$ 500.00 – American Legion Donation	
\$ 100.00 – Riverbend Plaza Donation	<b>Starting Balance 2026:</b>
\$ 1,000.00 – Lions Donation	<b>\$ 3,000.00</b>
Total Revenue - \$ 2,100.00	
<b>Ending Balance:</b>	
<b>\$ 3,395.91</b>	

**Attachments:**

None.