

Troy Recreation Association Balances

Checking Account Balance (as of 5/9/2025) - \$279366.35

Troy Park Balance - \$8963.91 (included in the balance of Troy Rec Ass. bank balance)

Troy Pool Fund - Agency - \$216,700.89

Troy Pool Fund - Designated - \$304991.75

*these amounts were from Esther Gormley through April.

Distribution of Taxes - \$93024.55 (Current through May 9, 2025 - USD 429 Troy will transfer to Troy Recreation Association on June 20, 2025 - not included in checking acct balance above).