

Windemere Township
Treasurer's Report

Unaudited Monthly Results
As of January 31, 2019

January Highlights

- Received final 2018 taxes (delinquent)
- Submitted final payment for the Road Bond. The Township is officially debt free!
- W2 and 1099 Generation
- MATIT Worker's Compensation reporting
- PERA Exclusion reporting
- Preparation for Board of Audit

Revenue & Expenses for January, 2019

Total Revenue	\$15,452.88
Expenses	
41100 · Supervisory	391.97
41400 · Clerk and Operations	8,329.64
41500 · Treasurer and Financial Management	645.90
41600 · Legal Services	33.00
41900 · Planning & Zoning / Other	534.95
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	45,061.66
47000 · Debt Service	<u>51,092.68</u>
Total Expenses	\$106,089.80
Difference	\$-90,636.92

Account Balance Totals as of January 31, 2019

Checking/Savings	Balance
First National Bank Checking	541,123.91
First National Bank EFT	50.00
U.S. Bank Commercial	442.33
U.S. Bank Money Center	<u>1,550,260.38</u>
Total Checking/Savings	2,091,876.62

Account Balances by Fund as of January 31, 2019

	Revenue	Roads & Bridges	Capital Improvement	Bond	TOTAL
Checking/Savings					
1 st Natl Bank Checking	341,418.86	166,115.73	10,060.09	23,529.23	541,123.91
1 st Natl Bank EFT	50.00				50.00
US Bank Commercial	314.35	50.91	77.07		442.33
US Bank Money Center	1,245,987.38	208,897.28	95,375.72		1,550,260.38
Totals	1,587,770.59	375,063.92	105,512.88	23,529.23	2,091,876.62

Investment Portfolio as of January 31, 2019

Last Updated: Tuesday, January 29, 2019

Totals: **1,550,260.38** **1,559,108.00** **8,847.62**

Custodian	Description	Identifier	Rate	Investment Amount	Value Date	Maturity Date	Estimated Maturity Value	Estimated Interest	Fund
USBank	Banker's Acceptance	9033A1PB8	2.53%	151,849.09	11/7/2018	2/11/2019	152,860.00	1,010.91	Revenue
USBank	Banker's Acceptance	9033A1PK8	2.63%	254,192.06	11/26/2018	2/19/2019	255,750.00	1,557.94	Revenue
USBank	U.S. Treasury Bill	912796QY8	2.23%	95,359.93	1/28/2019	2/21/2019	95,500.00	140.07	Capital Improvement
USBank	Banker's Acceptance	9033A1Q68	2.66%	208,897.28	12/19/2018	3/6/2019	210,070.00	1,172.72	Roads & Bridges
USBank	Banker's Acceptance	9033A1QR2	2.77%	432,992.54	12/27/2018	3/25/2019	435,880.00	2,887.46	Revenue
USBank	Banker's Acceptance	9033A1QT8	2.59%	203,279.18	1/29/2019	3/27/2019	204,100.00	820.82	Revenue
USBank	Banker's Acceptance	9033A1RP5	2.68%	203,690.30	1/29/2019	4/23/2019	204,948.00	1,257.70	Revenue
			Average Rate	2.58%					