



Windemere Township
Treasurer's Report

Unaudited Monthly Results
As of March 31, 2019

March Highlights

- Received annual gas tax refund

Revenue & Expenses for March, 2019

Total Revenue	\$45,095.66
Expenses	
41100 · Supervisory	788.42
41400 · Clerk and Operations	6,233.49
41500 · Treasurer and Financial Management	675.90
41600 · Legal Services	165.00
41900 · Planning & Zoning / Other	253.48
42000 · Public Safety and Fire	148.37
43000 · Highways, Streets, Roadways, Sanitation	19,735.93
47000 · Debt Service	<u>0.00</u>
Total Expenses	\$28,000.59
Difference	\$17,095.07

Account Balance Totals as of March 31, 2019

Checking/Savings	Balance
First National Bank Checking	521,919.13
First National Bank EFT	50.00
U.S. Bank Commercial	251.79
U.S. Bank Money Center	<u>1,563,041.40</u>
Total Checking/Savings	2,085,262.32

Account Balances by Fund as of March 31, 2019

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	328,304.15	188,538.98	5,076.00	521,919.13
1 st Natl Bank EFT	50.00			50.00
US Bank Commercial	148.23	25.07	78.49	251.79
US Bank Money Center	1,252,431.19	210,095.84	100,514.37	1,563,041.40
Totals	1,580,933.57	398,659.89	105,668.86	2,085,262.32

Investment Portfolio as of March 31, 2019

Windemere Township Investment Portfolio

Last Updated: Wednesday, March 27, 2019

Custodian	Description	Identifier	Rate	Value Date	Maturity Date	Investment Amount	Estimated Interest	Estimated Maturity Value	Fund
USBank	Banker's Acceptance	9033A1RH3	2.55%	2/13/2019	4/17/2019	152,977.78	672.22	153,650.00	Revenue
USBank	Banker's Acceptance	9033A1RP5	2.68%	1/29/2019	4/23/2019	203,690.30	1,257.70	204,948.00	Revenue
USBank	Banker's Acceptance	9033A1S90	2.54%	3/6/2019	5/9/2019	210,095.84	934.16	211,030.00	Roads & Bridges
USBank	Banker's Acceptance	9033A1SE9	2.63%	2/19/2019	5/14/2019	255,741.11	1,548.89	257,290.00	Revenue
USBank	Banker's Acceptance	9033A1TH1	2.55%	3/25/2019	6/17/2019	435,942.08	2,557.92	438,500.00	Revenue
USBank	Banker's Acceptance	9033A1U22	2.63%	2/22/2019	7/2/2019	100,498.58	941.42	101,440.00	Capital Improvement
USBank	Banker's Acceptance	9033A1VW5	2.58%	3/27/2019	8/30/2019	204,095.71	2,244.29	206,340.00	Revenue
Average Rate			2.59%	Totals:		1,563,041.40	10,156.60	1,573,198.00	

Financial Report Questions?

