

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF JANUARY 31, 2021

Recent Activities

- Treasurer Activities
 - Assisted the Board as they created and approved their 2021 budget of \$1,085,674.05
 - Input the 2021 Budget into QuickBooks
 - Generated and sent Employee W2s and Contractor 1099s
 - Submitted MATs Workers Comp Audit (still need updated COIs for Buetow Trucking and Rydberg & Sons)
 - Completed PERA exclusion reporting
 - Submitted 2020 Report on Outstanding Indebtedness to Pine County
 - Cross-training the new Clerk on claims processing
 - Began completing the State Auditor's Department's Annual Financial Reporting Form
 - Began preparing for the Board of Audit meeting
- Deposits
 - Pine County Delinquent 2020 Taxes: \$8,378.22
 - Zoning permits: \$1,136.60
 - Interest earned: \$429.19
- Expenses
 - Equipment repair: \$5,400

Revenue & Expenses for January, 2021

Total Revenue	\$9,944.01
Expenses	
41100 · Supervisory	2,115.33
41400 · Clerk and Operations	3,420.99
41500 · Treasurer and Financial Management	777.29
41600 · Legal Services	346.50
41900 · Planning & Zoning / Other	862.29
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>12,680.67</u>
Total Expenses	\$20,203.07
Difference	-\$10,259.06

Account Balance Totals as of January 31, 2021

Checking/Savings	Balance
First National Bank Checking	1,105,076.60
First National Bank EFT	50.00
Tradition Capital Bank	249,816.25
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,355,010.15

Account Balances by Fund as of January 31, 2021

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	853,795.91	142,710.35	108,570.34	1,105,076.60
1 st Natl Bank EFT	50.00			50.00
Tradition Capital Bank	249,816.25			249,816.25
US Bank Commercial	67.30			67.30
Totals	1,103,729.46	142,710.35	108,570.34	1,355,010.15

Financial Report Questions?

Questions?

