

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF MARCH 31, 2021

Recent Activities

- Deposits
 - Interest earned: \$391.12
- Expenses
 - Twin Ports Testing: \$3,962.00 (Sturgeon Island Rd)
- Claims
 - Discuss Annual Meeting – Board members’ “meeting rate”

Revenue & Expenses for March, 2021

Total Revenue	\$391.12
Expenses	
41100 · Supervisory	1,043.79
41400 · Clerk and Operations	3,145.57
41500 · Treasurer and Financial Management	743.49
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	1,767.25
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>14,567.87</u>
Total Expenses	\$21,267.97
Difference	-\$20,876.85

Revenue & Expense Comparison: YTD 2021 vs 2020

	2021	2020
Total Revenue	\$48,972.81	\$55,608.69
Expenses		
41100 · Supervisory	4,278.68	3,322.45
41400 · Clerk and Operations	14,402.61	12,949.53
41500 · Treasurer and Financial Management	2,281.16	2,402.09
41600 · Legal Services	346.50	1,822.15
41900 · Planning & Zoning / Other	3,064.65	5,016.23
42000 · Public Safety and Fire	0.00	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>60,403.39</u>	<u>55,840.86</u>
Total Expenses	84,776.99	81,353.31
Difference	-35,804.18	-25,744.62

Account Balance Totals as of March, 2021

Checking/Savings	Balance
First National Bank Checking	1,079,707.69
First National Bank EFT	50.00
Tradition Capital Bank	250,025.04
U.S. Bank Commercial	<u>57.30</u>
Total Checking/Savings	1,329,840.03

Account Balances by Fund as of March 31, 2021

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	842,181.10	128,903.88	108,622.71	1,079,707.69
1 st Natl Bank EFT	50.00			50.00
Tradition Capital Bank	250,025.04			250,025.04
US Bank Commercial	57.30			57.30
Totals	1,092,313.44	128,903.88	108,622.71	1,329,840.03

Financial Report Questions?

Questions?