

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY AND YTD RESULTS

AS OF NOVEMBER 30, 2021

November Overview

- Revenue
 - Pine County – Property Taxes: \$162,699.36
 - State government aid: \$3,052.86
 - Zoning permits: \$2,138.30
 - Interest: \$609.79
 - Other (ML Co-op equity): \$73.01
- Expenses
 - Rydberg & Sons – gravel hauling: \$18,413.46
 - Mid State Truck – International repair: \$8,925.83
- Miscellaneous
 - All 2nd half property taxes received were placed in Roads & Bridges fund
 - The State of MN government aid was placed in Revenue fund (it had a memo of “ARPA”)

Revenue & Expenses for November, 2021

Total Revenue	\$168,573.32
Expenses	
41100 · Supervisory	783.63
41400 · Clerk and Operations	2,068.47
41500 · Treasurer and Financial Management	581.93
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	2,226.82
42000 · Public Safety and Fire	450.00
43000 · Highways, Streets, Roadways, Sanitation	<u>36,107.70</u>
Total Expenses	\$42,218.55
Difference	\$126,354.77

Account Balance Totals as of November 30, 2021

Checking/Savings	Balance
First National Bank Checking	880,189.56
First National Bank EFT	50.00
Tradition Capital Bank	250,599.29
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,130,906.15

Account Balances by Fund as of November 30, 2021

	Revenue	Roads & Bridges	Capital Improvement	COVID	TOTAL
Checking/Savings					
1 st Natl Bank Checking	515,351.73	162,699.36	108,855.92	93,282.55	880,189.56
1 st Natl Bank EFT	50.00				50.00
Tradition Capital Bank	250,599.29				250,599.29
US Bank Commercial	67.30				67.30
Totals	766,068.32	162,699.36	108,855.92	93,282.55	1,130,906.15

Financial Report Questions?

Questions?