

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF APRIL 30, 2022



Recent Activities

- Treasurer Activities
 - Performed on-site inventory. Working on organizing all the data.
- Deposits
 - Variance permit: \$500.00
 - Interest earned: \$238.78
 - Zoning permits: \$225.00
- Expenses
 - Engineering: \$20,000.00 (Pine County for Rush Blvd culvert)
 - Legal services: \$2,227.50

Revenue & Expenses for April, 2022

Total Revenue	\$963.78
Expenses	
41100 · Supervisory	2,775.76
41400 · Clerk and Operations	3,730.92
41500 · Treasurer and Financial Management	994.75
41600 · Legal Services	2,227.50
41900 · Planning & Zoning / Other	1,117.99
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>23,827.18</u>
Total Expenses	\$34,674.10
Difference	\$-33,710.32

Account Balance Totals as of April 30, 2022

Checking/Savings	Balance
First National Bank Checking	738,051.08
First National Bank EFT	50.00
Tradition Capital Bank	250,856.86
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	989,025.24

Account Balances by Fund as of April 30, 2022

	Revenue	Roads & Bridges	Capital Improvement	COVID	TOTAL
Checking/Savings					
1 st Natl Bank Checking	425,816.60	126,789.29	108,990.60	76,454.59	738,051.08
1 st Natl Bank EFT	50.00				50.00
Tradition Capital Bank	250,856.86				250,856.86
US Bank Commercial	67.30				67.30
Totals	676,790.76	126,789.29	108,990.60	76,454.59	989,025.24

Financial Report Questions?

Questions?

