

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF MAY 31, 2022

Recent Activities

- May Activities
 - Attended multiple Road Maintenance special meetings
 - Heard intellectually dishonest rhetoric regarding financial comparisons
 - Witnessed an effort to derail the straightforward bidding and award process
 - Waited patiently to be engaged in healthy debate
 - Lamented the continued mismanagement of Township resources
- Deposits
 - Interest earned: \$240.68
- Expenses
 - Equipment Repair: \$1,935.50 (grader blades)
 - Propane: \$1,021.78 (\$1.999 / gal compared to \$1.199 / gal last year)

Revenue & Expenses for May, 2022

Total Revenue	\$240.68
Expenses	
41100 · Supervisory	1,857.78
41400 · Clerk and Operations	5,060.66
41500 · Treasurer and Financial Management	591.41
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	3,611.89
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>8,025.58</u>
Total Expenses	\$19,147.32
Difference	\$-18,906.64

Account Balance Totals as of May 31, 2022

Checking/Savings	Balance
First National Bank Checking	719,383.46
First National Bank EFT	50.00
Tradition Capital Bank	250,911.84
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	970,412.60

Account Balances by Fund as of May 31, 2022

	Revenue	Roads & Bridges	Capital Improvement	COVID	TOTAL
Checking/Savings					
1 st Natl Bank Checking	415,707.26	118,184.35	109,018.02	76,473.83	719,383.46
1 st Natl Bank EFT	50.00				50.00
Tradition Capital Bank	250,911.84				250,911.84
US Bank Commercial	67.30				67.30
Totals	666,736.40	118,184.35	109,018.02	76,473.83	970,412.60

Financial Report Questions?

Questions?

