

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY AND QUARTERLY RESULTS

AS OF JUNE 30, 2022



Recent Activities

- Deposits
 - Regular property taxes: \$231,761.92 (assigned to Roads & Bridges fund)
 - Delinquent property taxes: \$3,560.35 (assigned to Roads & Bridges fund)
 - Tax forfeited sales: \$25,279.26
 - April and May building permits: \$680.00
 - Interest earned: \$483.99
- Expenses
 - Legal services: \$7,812.55 (Sand Lake resort; ordinances; bidding)
 - 1,000 gallons diesel fuel: \$4,428.46 (\$4.44 / gal compared to \$1.88 / gal last year = 136% inflation)
 - MATIT commercial insurance: \$4,728.00

Revenue & Expense Comparison: YTD 2022 vs 2021

	2022	2021
Total Revenue	\$332,812.39	\$312,714.51
Expenses		
41100 · Supervisory	10,520.24	7,061.44
41400 · Clerk and Operations	28,318.82	20,638.32
41500 · Treasurer and Financial Management	4,936.13	4,207.48
41600 · Legal Services	15,915.00	3,019.50
41900 · Planning & Zoning / Other	11,828.94	14,414.24
42000 · Public Safety and Fire	0.00	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>80,628.59</u>	<u>112,520.77</u>
Total Expenses	152,147.72	161,861.75
Difference	\$180,664.67	\$150,852.76

Revenue & Expenses for June, 2022

Total Revenue	\$261,765.52
Expenses	
41100 · Supervisory	2,067.71
41400 · Clerk and Operations	6,276.47
41500 · Treasurer and Financial Management	794.18
41600 · Legal Services	7,812.55
41900 · Planning & Zoning / Other	2,054.63
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>13,229.32</u>
Total Expenses	\$32,234.86
Difference	\$229,530.66

Account Balance Totals as of June 30, 2022

Checking/Savings	Balance
First National Bank Checking	949,600.36
First National Bank EFT	50.00
Tradition Capital Bank	250,963.40
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,200,681.06

Account Balances by Fund as of June 30, 2022

	Revenue	Roads & Bridges	Capital Improvement	COVID	TOTAL
Checking/Savings					
1 st Natl Bank Checking	421,866.57	342,192.56	109,047.04	76,494.19	949,600.36
1 st Natl Bank EFT	50.00				50.00
Tradition Capital Bank	250,963.40				250,963.40
US Bank Commercial	67.30				67.30
Totals	672,947.27	342,192.56	109,047.04	76,494.19	1,200,681.06

Financial Report Questions?

Questions?

