

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY AND SEMI-ANNUAL RESULTS

AS OF JUNE 30, 2023



June Overview

- Revenue
 - First half property tax levy: \$228,661.58
 - Delinquent property tax: \$4,380.46
 - Tax forfeiture sales: \$10,731.58
 - Interest: \$3,016.93
 - Zoning and variance permits: \$1,015.00
- Expenses
 - Contractors: \$27,245

2023 YTD Q2 Budget Report Summary

	YTD Actual	YTD Budget
Total Revenue	\$445,732.28	\$323,300.00
Expenses		
41100 · Supervisory	12,231.15	6,878.11
41400 · Clerk and Operations	35,416.10	23,748.75
41500 · Treasurer and Financial Management	5,381.77	3,942.75
41600 · Legal Services	5,205.00	10,000.00
41900 · Planning & Zoning / Other	10,711.08	16,692.25
42000 · Public Safety and Fire	0.00	4,550.00
43000 · Highways, Streets, Roadways, Sanitation	<u>236,527.49</u>	<u>206,661.25</u>
Total Expenses	305,472.59	272,473.11
Difference	140,259.69	50,826.89

Revenue & Expense Comparison: YTD 2023 vs 2022

	2023	2022
Total Revenue	\$445,732.28	\$332,812.39
Expenses		
41100 · Supervisory	12,231.15	10,520.24
41400 · Clerk and Operations	35,416.10	28,318.82
41500 · Treasurer and Financial Management	5,381.77	4,936.13
41600 · Legal Services	5,205.00	15,915.00
41900 · Planning & Zoning / Other	10,711.08	11,828.94
42000 · Public Safety and Fire	0.00	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>236,527.49</u>	<u>80,628.59</u>
Total Expenses	305,472.59	152,147.72
Difference	140,259.69	180,664.67

Revenue & Expenses for June, 2023

Total Revenue	\$247,805.55
Expenses	
41100 · Supervisory	2,336.15
41400 · Clerk and Operations	1,664.61
41500 · Treasurer and Financial Management	649.63
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	2,311.95
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>27,245.00</u>
Total Expenses	\$34,207.34
Difference	\$213,598.21

Account Balance Totals as of June 30, 2023

Checking/Savings	Balance
First National Bank Checking	577,872.62
First National Bank EFT	50.00
U.S. Bank Commercial	47.64
U.S. Bank Money Center	<u>713,232.34</u>
Total Checking/Savings	1,291,202.60

Account Balances by Fund as of June 30, 2023

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	148,961.16	419,604.32	9,307.14	577,872.62
1 st Natl Bank EFT	50.00			50.00
U.S. Bank Commercial	32.02	1.09	14.53	47.64
U.S. Bank Money Center	410,737.35	199,998.91	102,496.08	713,232.34
Totals	559,780.53	619,604.32	111,817.75	1,291,202.60

Investment Portfolio

Last Updated: Friday, June 16, 2023

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Maturity Interest	Expected Maturity Value	Fund
USBank	Banker's Acceptance	9033A1UQ9	4.72%	4/18/2023	7/24/2023	148,437.88	1,912.12	150,350.00	Revenue
USBank	Banker's Acceptance	9033A1WT1	5.01%	6/1/2023	9/27/2023	187,799.53	3,135.47	190,935.00	Revenue
USBank	Banker's Acceptance	9033A1YA0	5.04%	6/13/2023	11/10/2023	74,499.94	1,598.06	76,098.00	Revenue
USBank	Banker's Acceptance	9033A1VE5	5.26%	6/16/2023	8/14/2023	99,999.45	869.55	100,869.00	Roads & Bridges
USBank	Banker's Acceptance	9033A1VX3	5.30%	6/16/2023	8/31/2023	99,999.46	1,131.54	101,131.00	Roads & Bridges
USBank	Banker's Acceptance	9033A1YH5	5.06%	6/1/2023	11/17/2023	102,496.08	2,493.92	104,990.00	Capital Imp
		Average Yield	5.07%		Totals:	713,232.34	11,140.66	724,373.00	

Treasurer's Report Summary

Questions?