

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF NOVEMBER 30, 2023

November Overview

- Revenue
 - Pine County property tax levy: \$159,921.06
 - Interest: \$5,904.66
 - Variance applications: \$1,000.00
- Expenses
 - Road Maintenance: \$10,319.50 (Culverts, erosion blankets, posts on Moss Ln and Missing Link; potholes)
 - Contractors: \$12,480.00 (Road grading, snowstorm cleanup, Townhall grounds cleanup)
 - Comprehensive insurance policy refund: -\$2,274.00

Revenue & Expenses for November, 2023

Total Revenue	\$166,825.72
Expenses	
41100 · Supervisory	1,721.81
41400 · Clerk and Operations	-492.75
41500 · Treasurer and Financial Management	653.37
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	2,076.49
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>26,259.27</u>
Total Expenses	\$30,218.19
Difference	\$136,607.53

Account Balance Totals as of November 30, 2023

Checking/Savings	Balance
First National Bank Checking	417,572.93
First National Bank EFT	50.00
U.S. Bank Commercial	80.04
U.S. Bank Money Center	<u>447,836.08</u>
Total Checking/Savings	865,539.05

Account Balances by Fund as of November 30, 2023

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	239,125.26	169,095.93	9,351.74	417,572.93
1 st Natl Bank EFT	50.00			50.00
U.S. Bank Commercial	65.31		14.73	80.04
U.S. Bank Money Center	342,846.28		104,989.80	447,836.08
Totals	582,086.85	169,095.93	114,356.27	865,539.05

Investment Portfolio

Last Updated: Monday, November 20, 2023

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Maturity Interest	Expected Maturity Value	Fund
USBank	Banker's Acceptance	9033A1ZT8	5.18%	7/26/2023	12/27/2023	150,347.96	3,407.04	153,755.00	Revenue
USBank	Banker's Acceptance	9033A0A34	5.00%	11/20/2023	1/3/2024	96,249.19	591.81	96,841.00	Revenue
USBank	Banker's Acceptance	9033A0B58	5.04%	11/20/2023	2/5/2024	96,249.13	1,048.87	97,298.00	Revenue
USBank	Banker's Acceptance	9033A0B58	5.04%	11/17/2023	2/5/2024	104,989.80	1,189.20	106,179.00	Capital Imp
		Average Yield	5.07%		Totals:	447,836.08	6,236.92	454,073.00	

Treasurer's Report Summary

Questions?