

Windemere Township

Treasurer's Report

UNAUDITED YEAR-END RESULTS

AS OF DECEMBER 31, 2019

December Highlights

2020 line item budget of \$1,064,210 approved by Board

Received 2nd half property tax levy payment of \$168,396

Paid 2nd half of Fire District contract of \$42,750

Request: Set date in February for Board of Audit

Revenue & Expenses for December, 2019

Total Revenue	\$174,957.10
Expenses	
41100 · Supervisory	1,075.45
41400 · Clerk and Operations	8,595.31
41500 · Treasurer and Financial Management	591.42
41600 · Legal Services	557.38
41900 · Planning & Zoning / Other	813.56
42000 · Public Safety and Fire	42,750.00
43000 · Highways, Streets, Roadways, Sanitation	21,462.12
47000 · Debt Service	<u>0.00</u>
Total Expenses	\$75,845.24
Difference	\$99,111.86

Revenue & Expense Comparison: FY 2019 vs 2018

		2019	2018
Total Revenue	Budgeted \$550,000	\$515,380.78	\$888,351.51
Expenses			
41100 · Supervisory		10,936.21	12,997.28
41400 · Clerk and Operations		68,034.47	63,129.86
41500 · Treasurer and Financial Management		29,256.44	39,621.04
41600 · Legal Services		9,223.36	40,965.71
41900 · Planning & Zoning / Other		19,900.17	25,036.61
42000 · Public Safety and Fire		85,923.85	85,471.69
43000 · Highways, Streets, Roadways, Sanitation		668,790.15	1,071,274.96
47000 · Debt Service		51,086.38	50,210.92
Total Expenses	Budgeted \$1,138,800	943,151.03	1,388,708.07
Difference		-427,770.25	-\$500,356.56

Account Balance Totals as of December 31, 2019

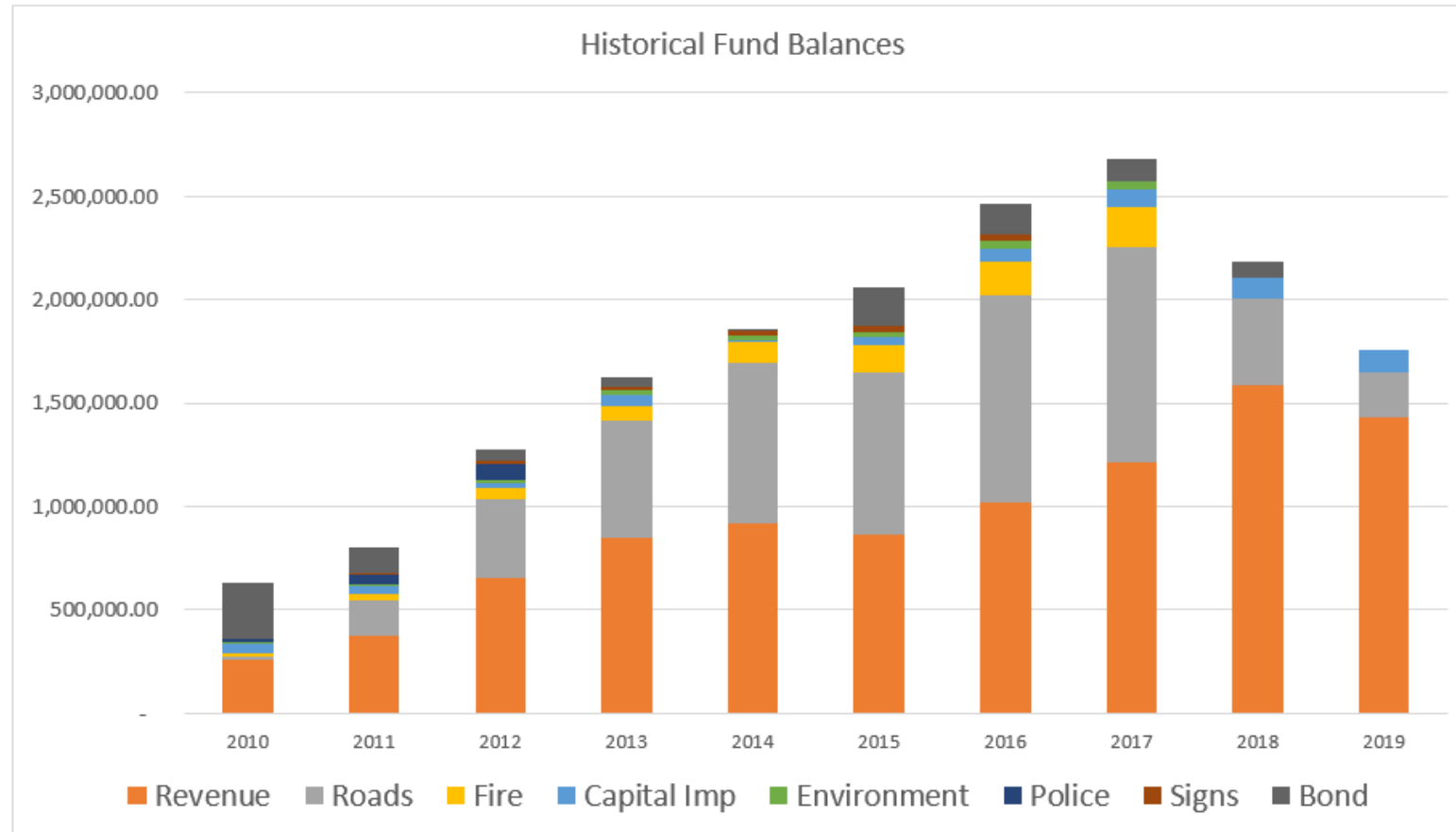
Checking/Savings	Balance
First National Bank Checking	379,581.41
First National Bank EFT	50.00
U.S. Bank Commercial	552.92
U.S. Bank Money Center	<u>1,375,158.39</u>
Total Checking/Savings	1,755,342.72

Account Balances by Fund as of December 31, 2019

	Revenue	Roads & Bridges	Capital Improvement	Bond	TOTAL
Checking/Savings					
1 st Natl Bank Checking	158,604.60	215,848.79	5,128.02	0.00	379,581.41
1 st Natl Bank EFT	50.00				50.00
US Bank Commercial	535.25		17.67		552.92
US Bank Money Center	1,272,859.26		102,299.13		1,375,158.39
Totals	1,432,049.11	215,848.79	107,444.82	0.00	1,755,342.72

Windemere Township Historical Fund Balances

Year Ending	Revenue	Roads	Fire	Capital Imp	Environment	Police	Signs	Bond	Total
2010	261,087.17	11,564.37	13,577.14	49,656.12	7,466.60	13,074.06		275,908.88	632,334.34
2011	378,572.42	168,561.59	28,844.80	36,286.98	13,320.37	43,424.19	5,600.00	127,962.13	802,572.48
2012	658,775.03	378,244.97	50,316.48	24,893.31	19,317.16	75,702.22	11,557.25	60,451.69	1,279,258.11
2013	846,200.58	568,415.14	73,979.40	49,984.67	20,812.57		18,010.65	46,286.80	1,623,689.81
2014	917,402.77	779,405.16	102,111.71	6,916.54	22,517.93		21,609.30	11,321.66	1,861,285.07
2015	861,390.36	787,272.86	134,587.80	33,877.64	29,218.89		25,180.46	187,269.27	2,058,797.28
2016	1,018,338.76	1,004,034.75	163,249.83	60,106.62	35,925.39		31,052.98	151,915.21	2,464,623.54
2017	1,210,341.47	1,047,119.46	189,701.80	85,989.70	36,739.65			112,916.50	2,682,808.58
2018	1,586,951.48	416,933.21		104,638.06				74,540.79	2,183,063.54
2019	1,432,049.11	215,848.79		107,444.82					1,755,342.72



Investment Portfolio as of December 31, 2019

Last Updated Tuesday, December 31, 2019

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Estimated Interest	Estimated Maturity Value	Fund
USBank	Banker's Acceptance	9033A0A67	2.03%	9/3/2019	1/6/2020	206,346.55	1,428.45	207,775.00	Revenue
USBank	Banker's Acceptance	9033A0BA7	1.74%	11/6/2019	2/10/2020	102,299.13	465.87	102,765.00	Capital Improvement
USBank	Banker's Acceptance	9033A0BA7	1.72%	11/20/2019	2/10/2020	331,018.44	1,271.56	332,290.00	Revenue
USBank	Banker's Acceptance	9033A0BQ2	1.99%	9/12/2019	2/24/2020	206,968.20	1,856.80	208,825.00	Revenue
USBank	Banker's Acceptance	9033A0BS8	1.49%	12/10/2019	2/26/2020	155,621.16	493.84	156,115.00	Revenue
USBank	Banker's Acceptance	9033A0D64	1.76%	11/20/2019	4/6/2020	111,907.26	742.74	112,650.00	Revenue
USBank	Banker's Acceptance	9033A0EB2	1.78%	12/30/2019	5/11/2020	103,495.39	669.61	104,165.00	Revenue
USBank	Banker's Acceptance	9033A0EK2	1.78%	12/30/2019	5/19/2020	157,502.26	1,080.74	158,583.00	Revenue
Average Yield			1.79%	Totals:		1,375,158.39	8,009.61	1,383,168.00	

Financial Report Questions?
