

Windemere Township

Treasurer's Report

UNAUDITED YEAR-END RESULTS

AS OF DECEMBER 31, 2020

December Highlights

- Activities
 - Multiple 2021 budget meetings
 - Special payroll run (NOTE: IRS payment made. In 2021, IRS and PERA transfers will be done on “payroll basis.”)
 - Created PERA 2021 payroll schedule
 - Create Township 2021 payroll schedule (to be sent out soon)
- Deposits
 - State of MN: \$2,934.58
 - Interest earned: \$564.06
 - Zoning permits: \$6.00
- Expenses
 - Second half payment to Moose Lake Area Fire District: \$42,750.00
 - Straightline Surveying (Palon Rd and Harmony Ln): \$15,675.00
 - Worker’s Comp Insurance: \$5,632.00

Revenue & Expenses for December, 2020

Total Revenue	\$3,504.64
Expenses	
41100 · Supervisory	678.19
41400 · Clerk and Operations	14,219.52
41500 · Treasurer and Financial Management	591.42
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	18.00
42000 · Public Safety and Fire	42,750.00
43000 · Highways, Streets, Roadways, Sanitation	<u>39,144.70</u>
Total Expenses	\$97,401.83
Difference	-\$93,897.19

Revenue & Expense Comparison: YTD 2020 vs 2019

	2020	2019
Total Revenue	\$544,745.58	\$515,380.78
Expenses		
41100 · Supervisory	12,061.53	10,936.21
41400 · Clerk and Operations	81,100.47	68,034.47
41500 · Treasurer and Financial Management	30,144.40	29,256.44
41600 · Legal Services	8,318.60	9,223.36
41900 · Planning & Zoning / Other	23,145.90	19,900.17
42000 · Public Safety and Fire	87,903.61	85,923.85
43000 · Highways, Streets, Roadways, Sanitation	691,474.58	668,847.72
47000 · Debt Service	<u>0.00</u>	<u>51,086.38</u>
Total Expenses	934,149.09	943,208.60
Difference	-389,403.51	-427,827.82

Account Balance Totals as of December 31, 2020

Checking/Savings	Balance
First National Bank Checking	1,118,128.49
First National Bank EFT	50.00
Tradition Capital Bank	249,717.05
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,367,962.84

Account Balances by Fund as of December 31, 2020

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	860,186.25	149,399.48	108,542.76	1,118,128.49
1 st Natl Bank EFT	50.00			50.00
Tradition Capital Bank	249,717.05			249,717.05
US Bank Commercial	67.30			67.30
Totals	1,110,020.60	149,399.48	108,542.76	1,367,962.84

Financial Report Questions?

Questions?

