

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY AND YTD RESULTS

AS OF JULY 31, 2021

July Overview

- Revenue
 - Zoning permits: \$12,309.70
 - Voided checks: \$5,724.40
 - State Aid: \$2,165.50
 - Interest: \$375.19
- Expenses
 - MN Association of Insurance Trust: \$4,225.00

Revenue & Expenses for July, 2021

Total Revenue	\$14,850.39
Expenses	
41100 · Supervisory	460.00
41400 · Clerk and Operations	5,712.49
41500 · Treasurer and Financial Management	591.41
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	4,258.04
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>7,549.32</u>
Total Expenses	\$18,571.26
Difference	\$-3,720.87

Account Balance Totals as of July 31, 2021

Checking/Savings	Balance
First National Bank Checking	1,262,877.62
First National Bank EFT	50.00
Tradition Capital Bank	250,388.28
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,513,383.20

Account Balances by Fund as of July 31, 2021

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	846,696.65	307,447.14	108,733.83	1,262,877.62
1 st Natl Bank EFT	50.00			50.00
Tradition Capital Bank	250,388.28			250,388.28
US Bank Commercial	67.30			67.30
Totals	1,097,202.23	307,447.14	108,733.83	1,513,383.20

Treasurer Request for Purchases

Low inventory items:

- Security checks: \$576.33 for 900 checks and 1,000 envelopes
 - Payment via credit card
- Bank deposit slips: \$15.00 for book of deposit slips (est from 2017 purchase)
 - Payment via EFT withdrawal
- Receipt books: \$90.00 for 5 receipt books (est from 2018 purchase)
 - Payment via invoice

Financial Report Questions?

Questions?