

Windemere Township

# Treasurer's Report

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UNAUDITED MONTHLY AND YTD RESULTS

AS OF NOVEMBER 30, 2021

# November Overview

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- Revenue
  - Pine County – Property Taxes: \$162,699.36
  - State government aid: \$3,052.86
  - Zoning permits: \$2,138.30
  - Interest: \$609.79
  - Other (ML Co-op equity): \$73.01
- Expenses
  - Knife River – paving Sturgeon Island & Palon roads: \$400,529.42
  - Moose Lake Fire District – first half payment: \$43,175.00
  - PowerPlan – grader repair: \$10,875.59
  - McCoy Construction – grader rental: \$5,987.00
  - Dahlen Heavy Service – culvert cleanout: \$1,920.00
- Miscellaneous
  - Depleted Roads & Bridge fund. Note: all tonight's claims draw from Revenue Fund.
  - Bank computer system conversion – extra fees were charged but will be reversed

# Revenue & Expenses for October, 2021

Total Revenue	\$3,126.21
Expenses	
41100 · Supervisory	2,008.44
41400 · Clerk and Operations	2,777.92
41500 · Treasurer and Financial Management	591.41
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	780.32
42000 · Public Safety and Fire	43,370.83
43000 · Highways, Streets, Roadways, Sanitation	<u>428,714.05</u>
Total Expenses	\$478,242.97
<b>Difference</b>	<b>\$-475,116.76</b>

# Account Balance Totals as of October 31, 2021

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<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	753,749.45
First National Bank EFT	50.00
Tradition Capital Bank	250,544.38
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,004,411.13

# Account Balances by Fund as of October 31, 2021

	<b>Revenue</b>	<b>Roads &amp; Bridges</b>	<b>Capital Improvement</b>	<b>COVID</b>	<b>TOTAL</b>
<b>Checking/Savings</b>					
1 <sup>st</sup> Natl Bank Checking	551,662.56	0.00	108,828.14	93,258.75	753,749.45
1 <sup>st</sup> Natl Bank EFT	50.00				50.00
Tradition Capital Bank	250,544.38				250,544.38
US Bank Commercial	67.30				67.30
<b>Totals</b>	<b>802,324.24</b>	<b>0.00</b>	<b>108,828.14</b>	<b>93,258.75</b>	<b>1,004,411.13</b>

# Financial Report Questions?

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Questions?