

Windemere Township

# Treasurer's Report

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UNAUDITED MONTHLY RESULTS

AS OF MARCH 31, 2022



# Recent Activities

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- Treasurer Activities
  - Annual meeting prep and presentation
  - Completed all State Auditor required financial reporting
  - Renewed our SAM/DUNS account information (to continue to receive Federal/COVID money)
- Deposits
  - Gas tax refund: \$56,303.75
  - Interest earned: \$252.51
  - Zoning permits: \$175.00
  - 2021 alcoholic beverage fee: \$100.00
- Expenses
  - Legal services: \$4,637.45 (Ledin, Hofstad / Fryberger)
  - Motor fuels: \$3,310.96
  - Equipment repair: \$1,947.33

# Revenue & Expenses for March, 2022

Total Revenue	\$56,831.26
Expenses	
41100 · Supervisory	1,341.64
41400 · Clerk and Operations	3,472.69
41500 · Treasurer and Financial Management	675.90
41600 · Legal Services	4,637.45
41900 · Planning & Zoning / Other	3,171.66
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>13,207.94</u>
Total Expenses	\$26,507.28
<b>Difference</b>	<b>\$30,323.98</b>

## Account Balance Totals as of March 31, 2022

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<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	772,633.32
First National Bank EFT	50.00
Tradition Capital Bank	250,807.04
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,023,557.66

# Account Balances by Fund as of March 31, 2022

	<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	435,875.92	131,362.44	108,963.95	96,431.01	772,633.32
1 <sup>st</sup> Natl Bank EFT	50.00				50.00
Tradition Capital Bank	250,807.04				250,807.04
US Bank Commercial	67.30				67.30
<b>Totals</b>	<b>686,800.26</b>	<b>131,362.44</b>	<b>108,963.95</b>	<b>96,431.01</b>	<b>1,023,557.66</b>

# Financial Report Questions?

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Questions?