

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF SEPTEMBER 30, 2022



Recent Activities

- Deposits
 - Zoning and Variance permits: \$2,702.20
 - Payment in Lieu of Taxes: \$1,833.81
 - Interest earned: \$582.66
 - Miscellaneous: \$21.00
- Expenses
 - Moose Lake Fire District: \$44,038.00 (Used COVID funds)
 - Legal services (Union negotiations / SLR Lawsuit): \$8,389.08 (>\$17k over YTD budget)
 - Warbler Lane Patching: \$2,335.00
 - Primary election expenses: \$1,763.19
 - Continue to pay full benefits to Road Maintenance employees even after the 6/30 contract termination

2022 YTD Q3 Budget Report Summary

	YTD Actual	YTD Budget
Total Revenue	\$440,098.72	\$398,950.01
Expenses		
41100 · Supervisory	15,112.28	9,913.50
41400 · Clerk and Operations	40,310.61	41,110.65
41500 · Treasurer and Financial Management	24,232.37	22,914.11
41600 · Legal Services	27,776.58	10,500.02
41900 · Planning & Zoning / Other	21,583.06	29,163.36
42000 · Public Safety and Fire	44,038.00	45,775.01
43000 · Highways, Streets, Roadways, Sanitation	<u>99,014.88</u>	<u>378,972.56</u>
Total Expenses	272,067.78	538,349.21
Difference	168,030.94	-139,399.20

Revenue & Expense Comparison: YTD 2022 vs 2021

	2022	2021
Total Revenue	\$440,098.72	\$425,154.64
Expenses		
41100 · Supervisory	15,112.28	9,948.95
41400 · Clerk and Operations	40,310.61	32,577.95
41500 · Treasurer and Financial Management	24,232.37	25,399.41
41600 · Legal Services	27,776.58	4,856.25
41900 · Planning & Zoning / Other	21,583.06	23,484.47
42000 · Public Safety and Fire	44,038.00	660.20
43000 · Highways, Streets, Roadways, Sanitation	<u>99,014.88</u>	<u>213,962.73</u>
Total Expenses	272,067.78	310,889.96
Difference	168,030.94	114,264.68

Revenue & Expenses for September, 2022

Total Revenue	\$5,139.67
Expenses	
41100 · Supervisory	1,748.51
41400 · Clerk and Operations	4,668.16
41500 · Treasurer and Financial Management	591.41
41600 · Legal Services	8,389.08
41900 · Planning & Zoning / Other	2,999.15
42000 · Public Safety and Fire	44,038.00
43000 · Highways, Streets, Roadways, Sanitation	<u>6,376.63</u>
Total Expenses	\$68,810.94
Difference	\$-63,671.27

Account Balance Totals as of September 30, 2022

Checking/Savings	Balance
First National Bank Checking	935,917.02
First National Bank EFT	50.00
Tradition Capital Bank	251,388.21
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,187,422.53

Account Balances by Fund as of September 30, 2022

	Revenue	Roads & Bridges	Capital Improvement	COVID	TOTAL
Checking/Savings					
1 st Natl Bank Checking	374,222.05	323,605.28	109,180.97	128,908.72	935,917.02
1 st Natl Bank EFT	50.00				50.00
Tradition Capital Bank	251,388.21				251,388.21
US Bank Commercial	67.30				67.30
Totals	625,727.56	323,605.28	109,180.97	128,908.72	1,187,422.53

Financial Report Questions?

Questions?

A solid blue horizontal bar spans the width of the slide at the bottom.