

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF APRIL 30, 2023

April Overview

- Revenue
 - Interest: \$1,879.88
 - Zoning and variance permits: \$1,450.00
- Expenses
 - Snow Removal: \$36,800.00
- Miscellaneous
 - Completed ARPA State and Local Fiscal Recovery Funds (SLFRF) reporting
 - Continued training Deputy Treasurer
 - Reminder to submit your first half property tax payment by 5/15

Revenue & Expenses for April, 2023

Total Revenue	\$3,329.88
Expenses	
41100 · Supervisory	2,599.83
41400 · Clerk and Operations	4,647.27
41500 · Treasurer and Financial Management	743.49
41600 · Legal Services	892.50
41900 · Planning & Zoning / Other	1,182.77
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>39,265.13</u>
Total Expenses	\$49,330.99
Difference	\$-46,001.11

Account Balance Totals as of April 30, 2023

Checking/Savings	Balance
First National Bank Checking	501,084.92
First National Bank EFT	50.00
U.S. Bank Commercial	37.14
U.S. Bank Money Center	<u>509,399.28</u>
Total Checking/Savings	1,010,571.34

Account Balances by Fund as of April 30, 2023

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	149,803.74	341,989.10	9,292.08	501,084.92
1 st Natl Bank EFT	50.00			50.00
U.S. Bank Commercial	37.14			37.14
U.S. Bank Money Center	408,106.84		101,292.44	509,399.28
Totals	557,997.72	341,989.10	110,584.52	1,010,571.34

Investment Portfolio

Last Updated: Tuesday, April 18, 2023

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Maturity Interest	Expected Maturity Value	Fund
USBank	Banker's Acceptance	9033A1SJ8	4.53%	3/10/2023	5/18/2023	156,132.51	1,367.49	157,500.00	Revenue
USBank	Banker's Acceptance	9033A1T16	4.60%	2/28/2023	6/1/2023	131,199.17	1,577.83	132,777.00	Mix
USBank	Banker's Acceptance	9033A1TD0	4.70%	3/14/2023	6/13/2023	73,629.72	885.28	74,515.00	Revenue
USBank	Banker's Acceptance	9033A1UQ9	4.72%	4/18/2023	7/24/2023	148,437.88	1,912.12	150,350.00	Revenue
		Average Yield	4.64%		Totals:	509,399.28	5,742.72	515,142.00	

Financial Report Questions?

Questions?

Township E-mail Accounts

- E-mails provided for all officers and employees for official Government use
- 11 current accounts: Alan, Clerk, Dennis, Heidi, Ron, Tony, **Mark, Mike, Scott**, 2 vacant
- Platform: Office 365 hosted by GoDaddy
- Renewal: May 26, 2023 (except Al's) for \$33.48 / each / year
- Products: One 5-pack with 3 accounts. Six individual add-ons.
- Recommendations from GoDaddy:
 - Make local backups of 2 active accounts and move within the 5-pack product (delete/re-create process)
 - Make local backups of 3 **non-active accounts**
 - Turn on (purchase) "Email Archiving" for all accounts: \$4.99 / each / month
 - Provides automatic, compliant e-mail retention in a separate, searchable database
 - Cancel **non-active accounts**