

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY & QUARTERLY RESULTS

AS OF SEPTEMBER 30, 2023

September Overview

- Revenue
 - Auction sale total: \$122,880.00
 - Interest: \$3,399.90
 - Zoning and variance permits: \$1,355.00
- Expenses
 - Road Maintenance: \$18,593.75 (various)
 - Auction service fees: \$15,188.00 (Reinhardt)
 - Culverts: \$6,083.30 (Hinckley Trailer Sales)

2023 YTD Q3 Budget Report Summary

	YTD Actual	YTD Budget
Total Revenue	\$584,287.34	\$354,950.00
Expenses		
41100 · Supervisory	17,093.26	10,317.18
41400 · Clerk and Operations	64,522.61	38,870.62
41500 · Treasurer and Financial Management	22,083.37	22,164.12
41600 · Legal Services	8,186.50	15,000.00
41900 · Planning & Zoning / Other	19,557.46	25,038.38
42000 · Public Safety and Fire	44,478.00	52,600.00
43000 · Highways, Streets, Roadways, Sanitation	<u>599,685.16</u>	<u>309,724.37</u>
Total Expenses	\$775,606.36	\$473,714.67
Difference	-\$191,319.02	-\$118,764.67

Revenue & Expense Comparison: YTD 2023 vs 2022

	YTD 2023	YTD 2022
Total Revenue	\$584,287.34	\$440,098.72
Expenses		
41100 · Supervisory	17,093.26	15,112.28
41400 · Clerk and Operations	64,522.61	39,968.86
41500 · Treasurer and Financial Management	22,083.37	24,232.37
41600 · Legal Services	8,186.50	27,776.58
41900 · Planning & Zoning / Other	19,557.46	21,924.81
42000 · Public Safety and Fire	44,478.00	44,038.00
43000 · Highways, Streets, Roadways, Sanitation	<u>599,685.16</u>	<u>99,014.88</u>
Total Expenses	\$775,606.36	272,067.78
Difference	-\$191,319.02	168,030.94

Revenue & Expenses for September, 2023

Total Revenue	\$127,634.90
Expenses	
41100 · Supervisory	1,491.44
41400 · Clerk and Operations	17,463.24
41500 · Treasurer and Financial Management	645.86
41600 · Legal Services	710.50
41900 · Planning & Zoning / Other	1,723.93
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>32,178.56</u>
Total Expenses	\$54,213.53
Difference	\$73,421.37

Account Balance Totals as of September 30, 2023

Checking/Savings	Balance
First National Bank Checking	441,285.60
First National Bank EFT	50.00
U.S. Bank Commercial	29.53
U.S. Bank Money Center	<u>518,293.76</u>
Total Checking/Savings	959,658.89

Account Balances by Fund as of September 30, 2023

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	171,087.06	260,863.74	9,334.80	441,285.60
1 st Natl Bank EFT	50.00			50.00
U.S. Bank Commercial	15.00		14.53	29.53
U.S. Bank Money Center	415,797.68		102,496.08	518,293.76
Totals	586,949.74	260,863.74	111,845.41	959,658.89

Investment Portfolio

Last Updated: Thursday, September 28, 2023

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Maturity Interest	Expected Maturity Value	Fund
USBank	Banker's Acceptance	9033A1YA0	5.04%	6/13/2023	11/10/2023	74,499.94	1,598.06	76,098.00	Revenue
USBank	Banker's Acceptance	9033A1YL6	5.33%	9/28/2023	11/20/2023	190,949.78	1,510.22	192,460.00	Revenue
USBank	Banker's Acceptance	9033A1ZT8	5.18%	7/26/2023	12/27/2023	150,347.96	3,407.04	153,755.00	Revenue
USBank	Banker's Acceptance	9033A1YH5	5.06%	6/1/2023	11/17/2023	102,496.08	2,493.92	104,990.00	Capital Imp
		Average Yield	5.15%		Totals:	518,293.76	9,009.24	527,303.00	

Treasurer's Report Summary

Questions?