

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF OCTOBER 31, 2023

October Overview

- Revenue
 - Zoning and variance permits: \$1,505.00
 - Local government aid: \$1,024.18
 - Interest: \$308.00
- Expenses
 - Road Maintenance: \$153,955.00 (Kiminski paving – Warbler Ln and Gobel – numerous culverts)
 - Road materials: \$39,205.55 (Calcium chloride and gravel)
 - Contractors: \$29,364.00 (Road grading and snowstorm cleanup)
 - Traffic signs: \$3,928.18 (Audit and signs)

Revenue & Expenses for October, 2023

Total Revenue	\$2,852.18
Expenses	
41100 · Supervisory	1,367.15
41400 · Clerk and Operations	2,220.99
41500 · Treasurer and Financial Management	653.37
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	1,926.56
42000 · Public Safety and Fire	3,928.18
43000 · Highways, Streets, Roadways, Sanitation	<u>194,392.40</u>
Total Expenses	\$263,580.54
Difference	-\$258,116.39

Account Balance Totals as of October 31, 2023

Checking/Savings	Balance
First National Bank Checking	210,435.23
First National Bank EFT	485.26
U.S. Bank Commercial	29.53
U.S. Bank Money Center	<u>518,293.76</u>
Total Checking/Savings	729,243.78

Account Balances by Fund as of October 31, 2023

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1st Natl Bank Checking	166,528.73	34,565.18	9,341.32	210,435.23
1st Natl Bank EFT	485.26			485.26
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	582,826.67	34,565.18	111,851.93	729,243.78

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?