

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF JANUARY 31, 2024

January Overview

- Revenue
 - Delinquent property taxes: \$7,335.46
 - Zoning permits: \$2,154.60
 - Building rent: \$1,000.00
 - Interest: \$918.11
- Expenses
 - Contractors: \$58,137.50 (snowstorm ROW cleanup; June/Dec grading; plowing/sanding)
 - ML Fire District: \$44,478.00 (2023 2nd half payment)
 - Road materials: \$4,348.75 (salt, sand, rip rap rock)
- Treasurer Activities
 - W2s and 1099s; W3 and 941
 - PERA Exclusion; PERA Leave; MATIT worker's comp; began State Auditor data file
 - Entered 2024 budget
 - Board of Audit preparation & presentation; reconciliation with Clerk's books

Revenue & Expenses for January, 2024

Total Revenue	\$8,206.95
Expenses	
41100 · Supervisory	1,302.56
41400 · Clerk and Operations	18,701.92
41500 · Treasurer and Financial Management	653.37
41600 · Legal Services	1,269.50
41900 · Planning & Zoning / Other	1,815.20
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>38,816.06</u>
Total Expenses	\$62,558.61
Difference	\$-54,351.66

Account Balance Totals as of January 31, 2024

Checking/Savings	Balance
First National Bank Checking	359,901.23
First National Bank EFT	50.00
U.S. Bank Commercial	35.57
U.S. Bank Money Center	<u>451,287.59</u>
Total Checking/Savings	811,274.39

Account Balances by Fund as of January 31, 2024

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	231,115.65	119,426.12	9,359.46	359,901.23
1 st Natl Bank EFT	50.00			50.00
US Bank Commercial	20.84		14.73	35.57
US Bank Money Center	346,297.79		104,989.80	451,287.59
Totals	577,484.28	119,426.12	114,363.99	811,274.39

Investment Portfolio

Last Updated: Wednesday, January 3, 2024

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Maturity Interest	Expected Maturity Value	Fund
USBank	Banker's Acceptance	9033A0B58	5.04%	11/20/2023	2/5/2024	96,249.13	1,048.87	97,298.00	Revenue
USBank	Banker's Acceptance	9033A0C40	5.06%	12/27/2023	3/4/2024	76,899.92	742.08	77,642.00	Revenue
USBank	Banker's Acceptance	9033A0C40	5.00%	1/3/2024	3/4/2024	96,840.54	827.46	97,668.00	Revenue
USBank	Banker's Acceptance	9033A0CL2	5.08%	12/27/2023	3/20/2024	76,899.55	922.45	77,822.00	Revenue
USBank	Banker's Acceptance	9033A0B58	5.04%	11/17/2023	2/5/2024	104,989.80	1,189.20	106,179.00	Capital Imp
		Average Yield	5.04%		Totals:	451,878.94	4,730.06	456,609.00	

Financial Report Questions?

Questions?

