

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF FEBRUARY 29, 2024

February Overview

- Revenue
 - Local Government Aid (Flood disaster relief): \$32,320.17
 - Interest: \$2,455.15
 - Building rent: \$1,000.00
 - Zoning permits: \$837.80
 - Alcoholic beverages: \$50.00
- Expenses
 - Contractors: \$8,797.50 (plowing/sanding)
 - Road materials: \$3,038.75 (salt)

Revenue & Expenses for February, 2024

Total Revenue	\$36,663.12
Expenses	
41100 · Supervisory	1,528.63
41400 · Clerk and Operations	1,838.14
41500 · Treasurer and Financial Management	743.49
41600 · Legal Services	562.50
41900 · Planning & Zoning / Other	2,831.01
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>12,640.37</u>
Total Expenses	\$20,144.14
Difference	\$16,518.98

Account Balance Totals as of February 29, 2024

Checking/Savings	Balance
First National Bank Checking	267,975.87
First National Bank EFT	50.00
U.S. Bank Commercial	153.23
U.S. Bank Money Center	<u>453,999.81</u>
Total Checking/Savings	722,178.92

Account Balances by Fund as of February 29, 2024

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	173,244.42	85,356.40	9,375.05	267,975.87
1 st Natl Bank EFT	50.00			50.00
US Bank Commercial	26.41		126.83	153.23
US Bank Money Center	347,932.91		106,066.90	453,999.81
Totals	521,253.74	85,356.40	115,568.78	722,178.92

Investment Portfolio

Last Updated: Monday, February 5, 2024

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Maturity Interest	Expected Maturity Value	Fund
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	9033A0G12	4.95%	2/5/2024	7/1/2024	97,292.90	2,007.10	99,300.00	Revenue
USBank	Banker's Acceptance	9033A0G12	4.95%	2/5/2024	7/1/2024	106,066.90	2,188.10	108,255.00	Capital Imp
		Average Yield	5.01%		Totals:	453,999.81	6,687.19	460,687.00	

Personal Reflections

The issue is not the issue

Ancient Proverb

“Where there is no vision, the people perish.”

Proverbs 29:18a (KJV)

“Equity of Service”

Windemere Township 2022 Grading Summary

	N Military	Hepner	Balsam	Lake 12	Birchview	Partridge Rd S	Sunset Bay	Partridge Rd N	Lakeview	Lords Ln	Cliff	Marview	Pioneer	Ring Rd	S Military Rd	Brandt	Evergreen	Moss	Paulus Rd	Poplar	Sunrise	Telker	Hill St	Lakeshore	S Elm	Settlers Pond	E Elm	Jackpine	Northridge	W Elm
April	2X	3X	4X	4X	2X	3X	2X	4X	2X	3X	2X	X	3X	X	X	3X	X	3X	2X	X	3X	2X	X	3X		2X	2X	X	2X	2X
May	2X	2X	X	X	X	X		X	X			X	X	4X	3X	X	X	X		X	X		X					2X	X	
June	4X	4X	X	X	X	X	3X	X	2X		2X	2X				X	X	X		X	X	X	X							
July	2X	2X	X	X	X		X		2X	2X	2X	2X		X	2X		X		X	X		X				X	X			X
August	5X	2X	2X	2X	2X	2X	2X	X	X	2X	X	X	X				X		2X	X				X	4X	X				
September	X	X	X	X	X	X	2X	X		X				X	X				X			X								
October	3X	X	X	X	2X	2X		X					2X			X	X	X		X	X		X							
TOTAL	19	15	11	11	10	10	10	9	8	8	7	7	7	7	7	6	6	6	6	6	6	5	4	4	4	4	3	3	3	3

My Charge

Be strong and courageous.

Do what is right,
even in the face of opposition.

Farewell!
