

# Windemere Township Treasurer's Report

Unaudited Monthly Results  
As of February 28, 2019

# February Highlights

- Board of Audit
  - Ensures the Treasurer's books (QuickBooks) matches the Clerk's books (Excel spreadsheet) matches bank statements
  - Review random claims
- Final payment for the outstanding bond loan cleared the bank
- Closed the Bond Fund and transferred balance to Roads & Bridges

# Revenue & Expenses for February, 2019

Total Revenue	\$3,641.08
Expenses	
41100 · Supervisory	293.23
41400 · Clerk and Operations	6,366.84
41500 · Treasurer and Financial Management	565.16
41600 · Legal Services	-117.72
41900 · Planning & Zoning / Other	762.47
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	19,890.05
47000 · Debt Service	<u>-6.30</u>
Total Expenses	\$27,753.73
<b>Difference</b>	<b>\$-24,112.65</b>

## Account Balance Totals as of February 28, 2019

<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	509,565.06
First National Bank EFT	50.00
U.S. Bank Commercial	335.42
U.S. Bank Money Center	<u>1,558,076.77</u>
<b>Total Checking/Savings</b>	<b>2,068,027.25</b>

# Account Balances by Fund as of February 28, 2019

	<b>Revenue</b>	<b>Roads &amp; Bridges</b>	<b>Capital Improvement</b>	<b>Bond</b>	<b>TOTAL</b>
Checking/Savings					
1 <sup>st</sup> Natl Bank Checking	334,958.54	169,535.89	5,070.63	0.00	509,565.06
1 <sup>st</sup> Natl Bank EFT	50.00				50.00
US Bank Commercial	206.02	50.91	78.49		335.42
US Bank Money Center	1,248,665.12	208,897.28	100,514.37		1,558,076.77
<b>Totals</b>	<b>1,583,879.68</b>	<b>378,484.08</b>	<b>105,663.49</b>	<b>0.00</b>	<b>2,068,027.25</b>

# Investment Portfolio as of March 6, 2019

## Windemere Township Investment Portfolio

**Last Updated:** Wednesday, March 6, 2019

Custodian	Description	Identifier	Rate	Value Date	Maturity Date	Investment Amount	Estimated Interest	Estimated Maturity Value	Fund
USBank	Banker's Acceptance	9033A1QR2	2.77%	12/27/2018	3/25/2019	432,992.54	2,887.46	435,880.00	Revenue
USBank	Banker's Acceptance	9033A1QT8	2.59%	1/29/2019	3/27/2019	203,279.18	820.82	204,100.00	Revenue
USBank	Banker's Acceptance	9033A1RH3	2.55%	2/13/2019	4/17/2019	152,977.78	672.22	153,650.00	Revenue
USBank	Banker's Acceptance	9033A1RP5	2.68%	1/29/2019	4/23/2019	203,690.30	1,257.70	204,948.00	Revenue
USBank	Banker's Acceptance	9033A1S90	2.54%	3/6/2019	5/9/2019	210,095.84	934.16	211,030.00	Roads & Bridges
USBank	Banker's Acceptance	9033A1SE9	2.63%	2/19/2019	5/14/2019	255,741.11	1,548.89	257,290.00	Revenue
USBank	Banker's Acceptance	9033A1U22	2.63%	2/22/2019	7/2/2019	100,498.58	941.42	101,440.00	Capital Improvement
<b>Average Rate 2.63%</b>					<b>Totals:</b>	<b>1,559,275.33</b>	<b>9,062.67</b>	<b>1,568,338.00</b>	

# Financial Report Questions?

