

Windemere Township

# Treasurer's Report

---

UNAUDITED MONTHLY RESULTS

AS OF FEBRUARY 28, 2021

# Recent Activities

---

- Treasurer Activities
  - Board of Audit meeting
  - Completed the State Auditor's Department's Annual Financial Reporting Form
  - Clerk and Treasurer's Joint Annual Meeting Report
- Deposits
  - Pine County Gas Tax Refund: \$38,288.16
  - Interest earned: \$349.52
- Expenses
  - Kiminski Paving (Harmony Ln retainage release): \$19,089.80
  - Shop heater: \$3,580.00
- Miscellaneous
  - Secured a large check from Administrator Genereau in our safety deposit box
  - Updated signature card needed for the safety deposit box

# Revenue & Expenses for February, 2021

Total Revenue	\$38,637.68
Expenses	
41100 · Supervisory	1,119.56
41400 · Clerk and Operations	7,836.05
41500 · Treasurer and Financial Management	760.38
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	435.11
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>33,154.85</u>
Total Expenses	\$43,305.95
<b>Difference</b>	<b>-\$4,668.27</b>

# Account Balance Totals as of February 28, 2021

---

<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	1,100,356.51
First National Bank EFT	50.00
Tradition Capital Bank	249,912.07
U.S. Bank Commercial	<u>62.30</u>
<b>Total Checking/Savings</b>	<b>1,350,380.88</b>

# Account Balances by Fund as of February 28, 2021

	<b>Revenue</b>	<b>Roads &amp; Bridges</b>	<b>Capital Improvement</b>	<b>TOTAL</b>
<b>Checking/Savings</b>				
1 <sup>st</sup> Natl Bank Checking	847,995.86	143,765.38	108,595.27	1,100,356.51
1 <sup>st</sup> Natl Bank EFT	50.00			50.00
Tradition Capital Bank	249,912.07			249,912.07
US Bank Commercial	62.30			62.30
<b>Totals</b>	<b>1,098,020.23</b>	<b>143,765.38</b>	<b>108,595.27</b>	<b>1,350,380.88</b>

# Financial Report Questions?

---

Questions?