

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF APRIL 30, 2021

Recent Activities

- Deposits
 - Interest earned: \$366.03
 - Zoning fees: \$1,616.60
- Other
 - Created a SAM.gov (System for Award Management) account to receive Federal (COVID) Assistance

Revenue & Expenses for April, 2021

Total Revenue	\$1,982.63
Expenses	
41100 · Supervisory	834.29
41400 · Clerk and Operations	1,875.87
41500 · Treasurer and Financial Management	743.49
41600 · Legal Services	783.75
41900 · Planning & Zoning / Other	5,282.39
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>17,473.59</u>
Total Expenses	\$26,993.38
Difference	-\$25,010.75

Account Balance Totals as of April 30, 2021

Checking/Savings	Balance
First National Bank Checking	1,055,139.74
First National Bank EFT	50.00
Tradition Capital Bank	250,127.79
U.S. Bank Commercial	<u>52.30</u>
Total Checking/Savings	1,305,369.83

Account Balances by Fund as of April 30, 2021

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	834,609.94	111,880.61	108,649.19	1,055,139.74
1 st Natl Bank EFT	50.00			50.00
Tradition Capital Bank	250,127.79			250,127.79
US Bank Commercial	52.30			52.30
Totals	1,084,840.03	111,880.61	108,649.19	1,305,369.83

Financial Report Questions?

Questions?