

Windemere Township

# Treasurer's Report

---

UNAUDITED MONTHLY RESULTS

AS OF MAY 31, 2021

A solid green horizontal bar at the bottom of the page.

# Recent Activities

---

- Deposits
  - Interest earned: \$363.42
  - Zoning fees: \$801.20
  - Miscellaneous revenue: \$753.29 (Federated patronage dividend)
- Upcoming Revenue
  - Tax forfeited sales (>\$20k)
  - First half property tax settlement (~\$225k)
  - Estimated 6/30/2021 balance: \$1,500,000
- Long Overdue Uncleared Checks
  - 12437 – IUOE – 10/10/2019 - \$105.00
  - 12772 – IUOE – 12/10/2020 - \$428.40
  - Confirmed with Wilson-McShane and IUOE 49 that they are lost
  - Request permission to cancel them and generate new checks next month

# Revenue & Expenses for May, 2021

Total Revenue	\$1,917.91
Expenses	
41100 · Supervisory	1,001.14
41400 · Clerk and Operations	1,731.76
41500 · Treasurer and Financial Management	591.42
41600 · Legal Services	0.00
41900 · Planning & Zoning / Other	2,396.00
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>7,827.47</u>
Total Expenses	\$13,547.79
<b>Difference</b>	<b>-\$11,629.88</b>

# Account Balance Totals as of May 31, 2021

---

<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	1,042,885.37
First National Bank EFT	50.00
Tradition Capital Bank	250,223.73
U.S. Bank Commercial	<u>47.30</u>
Total Checking/Savings	1,293,206.40

# Account Balances by Fund as of May 31, 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	830,836.43	103,372.22	108,676.72	1,042,885.37
1 <sup>st</sup> Natl Bank EFT	50.00			50.00
Tradition Capital Bank	250,223.73			250,223.73
US Bank Commercial	47.30			47.30
<b>Totals</b>	<b>1,081,157.46</b>	<b>103,372.22</b>	<b>108,676.72</b>	<b>1,293,206.40</b>

# Financial Report Questions?

---

Questions?