

Windemere Township

# Treasurer's Report

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UNAUDITED MONTHLY AND YTD RESULTS

AS OF AUGUST 31, 2021

# August Overview

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- Revenue
  - Pine County PILT: \$1,834.15
  - Zoning permits: \$1,324.20
  - Interest: \$372.43
- Expenses
  - Pine County – 2021 assessment: \$19,367.00
  - Machinery repair and supplies: \$2,719.32

# Revenue & Expenses for August, 2021

Total Revenue	\$3,530.78
Expenses	
41100 · Supervisory	1,603.99
41400 · Clerk and Operations	3,097.51
41500 · Treasurer and Financial Management	20,009.11
41600 · Legal Services	1,806.75
41900 · Planning & Zoning / Other	1,532.31
42000 · Public Safety and Fire	660.20
43000 · Highways, Streets, Roadways, Sanitation	<u>13,757.08</u>
Total Expenses	\$42,466.95
<b>Difference</b>	<b>\$-38,936.17</b>

# Account Balance Totals as of August 31, 2021

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<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	1,223,180.47
First National Bank EFT	50.00
Tradition Capital Bank	250,443.16
U.S. Bank Commercial	<u>67.30</u>
<b>Total Checking/Savings</b>	<b>1,473,740.93</b>

# Account Balances by Fund as of August 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	822,131.87	292,287.44	108,761.16	1,223,180.47
1 <sup>st</sup> Natl Bank EFT	50.00			50.00
Tradition Capital Bank	250,443.16			250,443.16
US Bank Commercial	67.30			67.30
<b>Totals</b>	<b>1,072,692.33</b>	<b>292,287.44</b>	<b>108,761.16</b>	<b>1,473,740.93</b>

# Financial Report Questions?

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