

Windemere Township

# Treasurer's Report

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UNAUDITED MONTHLY RESULTS

AS OF FEBRUARY 28, 2022



# Recent Activities

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- Treasurer Activities
  - Completed the Board of Audit meeting
  - Prepared for Annual meeting
- Deposits
  - Zoning permits: \$593.80
  - Interest earned: \$222.19
- Expenses
  - Sturgeon Island Bridge maintenance: \$4,200.00 (Redstone Construction)
  - Culver cleanout: \$1,920.00 (Dahlen Heavy Services)

# Revenue & Expenses for February, 2022

Total Revenue	\$815.99
Expenses	
41100 · Supervisory	1,142.48
41400 · Clerk and Operations	5,258.96
41500 · Treasurer and Financial Management	1,051.91
41600 · Legal Services	1,171.50
41900 · Planning & Zoning / Other	996.41
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>13,702.15</u>
Total Expenses	\$23,323.41
<b>Difference</b>	<b>-\$22,507.42</b>

## Account Balance Totals as of February 28, 2022

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<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	741,612.48
First National Bank EFT	50.00
Tradition Capital Bank	250,753.80
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	992,483.58

# Account Balances by Fund as of February 28, 2022

	<b>Revenue</b>	<b>Roads &amp; Bridges</b>	<b>Capital Improvement</b>	<b>COVID</b>	<b>TOTAL</b>
<b>Checking/Savings</b>					
1 <sup>st</sup> Natl Bank Checking	448,071.79	88,200.90	108,934.68	96,405.11	741,612.48
1 <sup>st</sup> Natl Bank EFT	50.00				50.00
Tradition Capital Bank	250,753.80				250,753.80
US Bank Commercial	67.30				67.30
<b>Totals</b>	<b>698,942.89</b>	<b>88,200.90</b>	<b>108,934.68</b>	<b>96,405.11</b>	<b>992,483.58</b>

# Financial Report Questions?

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Questions?

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