

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF JULY 31, 2022



Recent Activities

- Deposits
 - Second and final ARPA payment: \$96,277.64
 - Township Aid: \$2,358.00
 - Building permits: \$666.80
 - Interest earned: \$467.47
- Expenses
 - Website / IT: \$1,042.39 (Annual web hosting, annual e-mail renewal, annual Zoom license)
 - Continue to pay full benefits to Road Maintenance employees even after the 6/30 contract termination

Revenue & Expenses for July, 2022

Total Revenue	\$99,784.91
Expenses	
41100 · Supervisory	1,417.92
41400 · Clerk and Operations	3,748.59
41500 · Treasurer and Financial Management	591.41
41600 · Legal Services	367.50
41900 · Planning & Zoning / Other	3,849.87
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>4,115.91</u>
Total Expenses	\$14,091.20
Difference	\$85,693.71

Account Balance Totals as of July 31, 2022

Checking/Savings	Balance
First National Bank Checking	1,034,172.57
First National Bank EFT	50.00
Tradition Capital Bank	251,063.10
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,285,352.97

Account Balances by Fund as of July 31, 2022

	Revenue	Roads & Bridges	Capital Improvement	COVID	TOTAL
Checking/Savings					
1 st Natl Bank Checking	414,470.13	337,811.71	109,089.27	172,801.46	1,034,172.57
1 st Natl Bank EFT	50.00				50.00
Tradition Capital Bank	251,063.10			251,063.10	
US Bank Commercial	67.30				67.30
Totals	665,650.53	337,811.71	109,089.27	172,801.46	1,285,352.97

Financial Report Questions?

Questions?

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