

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF AUGUST 31, 2022



Recent Activities

- Deposits
 - Building permits: \$1,765.00
 - Interest earned: \$596.75
- Expenses
 - Annual assessment expenses: \$17,507.00
 - Legal services (Union negotiations): \$3,105.00
 - Continue to pay full benefits to Road Maintenance employees even after the 6/30 contract termination

Revenue & Expenses for August, 2022

Total Revenue	\$2,361.75
Expenses	
41100 · Supervisory	1,425.61
41400 · Clerk and Operations	3,575.04
41500 · Treasurer and Financial Management	18,113.42
41600 · Legal Services	3,105.00
41900 · Planning & Zoning / Other	2,905.10
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>7,893.75</u>
Total Expenses	\$37,017.92
Difference	\$-34,656.17

Account Balance Totals as of August 31, 2022

Checking/Savings	Balance
First National Bank Checking	999,537.16
First National Bank EFT	50.00
Tradition Capital Bank	251,233.34
U.S. Bank Commercial	<u>67.30</u>
Total Checking/Savings	1,250,887.80

Account Balances by Fund as of August 31, 2022

	Revenue	Roads & Bridges	Capital Improvement	COVID	TOTAL
Checking/Savings					
1 st Natl Bank Checking	387,584.47	329,945.70	109,134.26	172,872.73	999,537.16
1 st Natl Bank EFT	50.00				50.00
Tradition Capital Bank	251,233.34			251,233.34	
US Bank Commercial	67.30				67.30
Totals	638,935.11	329,945.70	109,134.26	172,872.73	1,250,887.80

Financial Report Questions?

Questions?

