

Windemere Township

# Treasurer's Report

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UNAUDITED MONTHLY RESULTS

AS OF JANUARY 31, 2023

# January Activities

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- Year-end and Miscellaneous
  - Continued cross-training elected Treasurer, including changing security access
  - Changed security back across accounts after appointment
  - Reviewed and completed January books
  - Researched and requested W9s and Certificates of Insurance Liability from vendors
  - Generated and eFiled Federal and State employee W2s and contractor 1099s
  - IRS quarterly 941 reporting
  - PERA exclusion report & PERA leave report
  - MN unemployment quarterly reporting
  - Annual MATIT worker's comp payroll report
  - Caught up on USBank investing
  - Entered 2023 budget numbers per account
- Deposits
  - Property tax – delinquent: \$5,751.49
  - Interest: \$1,736.43
- Expenses
  - Contracting – massive December snowstorm cleanup: \$56,330.50 (Sandberg, Gobel, Valhalla, Danelskis)
  - Worker's Comp Insurance: \$4,414.00
  - Road materials (salt): \$2,000.75

# Revenue & Expenses for January, 2023

Total Revenue	\$7,487.92
Expenses	
41100 · Supervisory	925.79
41400 · Clerk and Operations	6,610.05
41500 · Treasurer and Financial Management	591.41
41600 · Legal Services	945.00
41900 · Planning & Zoning / Other	2,870.63
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>61,428.30</u>
Total Expenses	\$73,371.18
<b>Difference</b>	<b>\$-65,883.26</b>

# Account Balance Totals as of January 31, 2023

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<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	580,066.88
First National Bank EFT	50.00
U.S. Bank Commercial	129.98
U.S. Bank Money Center	<u>504,595.79</u>
Total Checking/Savings	1,084,842.65

# Account Balances by Fund as of January 31, 2023

	<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	181,385.85	389,411.31	9,269.72	580,066.88
1 <sup>st</sup> Natl Bank EFT	50.00			50.00
U.S. Bank Commercial	129.98			129.98
U.S. Bank Money Center	403,990.62		100,605.17	504,595.79
<b>Totals</b>	<b>585,556.45</b>	<b>389,411.31</b>	<b>109,874.89</b>	<b>1,084,842.65</b>

# Investment Portfolio

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**Last Updated:** Thursday, January 26, 2023

<b>Custodian</b>	<b>Description</b>	<b>Identifier</b>	<b>Yield</b>	<b>Value Date</b>	<b>Maturity Date</b>	<b>Investment Amount</b>	<b>Maturity Interest</b>	<b>Expected Maturity Value</b>	<b>Fund</b>
USBank	Banker's Acceptance	9033A1PQ5	4.14%	12/27/2022	2/24/2023	130,239.29	889.71	131,129.00	Mix
USBank	Banker's Acceptance	9033A1QA9	4.53%	12/19/2022	3/10/2023	154,527.76	1,591.24	156,119.00	Revenue
USBank	Banker's Acceptance	9033A1QE1	4.55%	12/19/2022	3/14/2023	72,829.10	790.90	73,620.00	Revenue
USBank	Banker's Acceptance	9033A1RJ9	4.26%	1/26/2023	4/18/2023	146,999.64	1,440.36	148,440.00	Revenue
		<b>Average Yield</b>	<b>4.37%</b>		<b>Totals:</b>	<b>504,595.79</b>	<b>4,712.21</b>	<b>509,308.00</b>	

# Financial Report Questions?

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Questions?