

Windemere Township

# Treasurer's Report

---

UNAUDITED MONTHLY RESULTS

AS OF FEBRUARY 28, 2023

# February Activities

---

- Miscellaneous
  - Prepared for and led the Board of Audit (achieved Board approval of 2022 financials)
  - Prepared for the Annual Meeting
  - Began the State Auditor's financial reporting filing
- Deposits
  - Interest: \$1,317.76
- Expenses
  - Contracting – snow and tree cleanup: \$48,475 (Sandberg, Valhalla)
  - Dues: \$1,072 (Pine County Assoc of Townships)

# Revenue & Expenses for February, 2023

Total Revenue	\$1,317.76
Expenses	
41100 · Supervisory	1,946.98
41400 · Clerk and Operations	4,737.91
41500 · Treasurer and Financial Management	2,005.38
41600 · Legal Services	1,192.00
41900 · Planning & Zoning / Other	790.00
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>50,689.75</u>
Total Expenses	\$61,362.02
<b>Difference</b>	<b>\$-60,044.26</b>

# Account Balance Totals as of February 28, 2023

---

<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	519,328.47
First National Bank EFT	50.00
U.S. Bank Commercial	60.25
U.S. Bank Money Center	<u>505,555.67</u>
<b>Total Checking/Savings</b>	<b>1,024,994.39</b>

# Account Balances by Fund as of February 28, 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	170,315.93	339,736.00	9,276.54	519,328.47
1 <sup>st</sup> Natl Bank EFT	50.00			50.00
U.S. Bank Commercial	60.25			60.25
U.S. Bank Money Center	404,263.23		101,292.44	505,555.67
<b>Totals</b>	<b>574,689.41</b>	<b>339,736.00</b>	<b>110,568.98</b>	<b>1,024,994.39</b>

# Investment Portfolio

---

**Last Updated:** Tuesday, February 28, 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	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
USBank	Banker's Acceptance	9033A1T16	4.60%	2/28/2023	6/1/2023	131,199.17	1,577.83	132,777.00	Mix
		<b>Average Yield</b>	<b>4.49%</b>		<b>Totals:</b>	<b>505,555.67</b>	<b>5,400.33</b>	<b>510,956.00</b>	

# Financial Report Questions?

---

Questions?