

Windemere Township

Treasurer's Report

UNAUDITED MONTHLY RESULTS

AS OF JULY 31, 2023

July Overview

- Revenue
 - State local government aid: \$2,431.00
 - Interest: \$2,350.61
 - Zoning and variance permits: \$674.40
- Expenses
 - Contractors: \$128,290.75 (Omar's – brush removal)
 - Comprehensive insurance policy: \$5,329.00 (MATIT)
 - Road repairs: \$4,500 (Gobel)
- Cash Flow
 - What is the status of snowstorm and spring flooding relief?
 - Without funding in August, investments will need to be sold this month

Revenue & Expenses for July, 2023

Total Revenue	\$5,456.01
Expenses	
41100 · Supervisory	2,057.34
41400 · Clerk and Operations	8,018.73
41500 · Treasurer and Financial Management	648.37
41600 · Legal Services	583.50
41900 · Planning & Zoning / Other	4,445.05
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>136,586.71</u>
Total Expenses	\$152,339.70
Difference	-\$146,883.69

Account Balance Totals as of July 31, 2023

Checking/Savings	Balance
First National Bank Checking	428,873.57
First National Bank EFT	50.00
U.S. Bank Commercial	50.92
U.S. Bank Money Center	<u>715,142.42</u>
Total Checking/Savings	1,144,116.91

Account Balances by Fund as of July 31, 2023

	Revenue	Roads & Bridges	Capital Improvement	TOTAL
Checking/Savings				
1 st Natl Bank Checking	135,418.59	284,140.80	9,314.18	428,873.57
1 st Natl Bank EFT	50.00			50.00
U.S. Bank Commercial	35.30	1.09	14.53	50.92
U.S. Bank Money Center	412,647.43	199,998.91	102,496.08	715,142.42
Totals	548,151.32	484,140.80	111,824.79	1,144,116.91

Investment Portfolio

Last Updated: Wednesday, July 26, 2023

Custodian	Description	Identifier	Yield	Value Date	Maturity Date	Investment Amount	Maturity Interest	Expected Maturity Value	Fund
USBank	Banker's Acceptance	9033A1WT1	5.01%	6/1/2023	9/27/2023	187,799.53	3,135.47	190,935.00	Revenue
USBank	Banker's Acceptance	9033A1YA0	5.04%	6/13/2023	11/10/2023	74,499.94	1,598.06	76,098.00	Revenue
USBank	Banker's Acceptance	9033A1ZT8	5.18%	7/26/2023	12/27/2023	150,347.96	3,407.04	153,755.00	Revenue
USBank	Banker's Acceptance	9033A1VE5	5.26%	6/16/2023	8/14/2023	99,999.45	869.55	100,869.00	Roads & Bridges
USBank	Banker's Acceptance	9033A1VX3	5.30%	6/16/2023	8/31/2023	99,999.46	1,131.54	101,131.00	Roads & Bridges
USBank	Banker's Acceptance	9033A1YH5	5.06%	6/1/2023	11/17/2023	102,496.08	2,493.92	104,990.00	Capital Imp
		Average Yield	5.14%		Totals:	715,142.42	12,635.58	727,778.00	

Treasurer's Report Summary

Questions?