

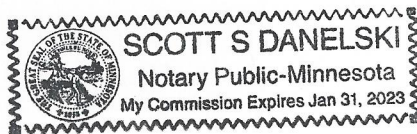
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01/07/20
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of December 31, 2019

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	158,604.60	215,848.79	5,128.02	379,581.41
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	535.25	0.00	17.67	552.92
U.S. Bank Money Center	1,272,859.26	0.00	102,299.13	1,375,158.39
Total Checking/Savings	1,432,049.11	215,848.79	107,444.82	1,755,342.72
Total Current Assets	1,432,049.11	215,848.79	107,444.82	1,755,342.72
TOTAL ASSETS	1,432,049.11	215,848.79	107,444.82	1,755,342.72
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 - Payroll Liabilities	464.28	253.75	0.00	718.03
Total Other Current Liabilities	464.28	253.75	0.00	718.03
Total Current Liabilities	464.28	253.75	0.00	718.03
Total Liabilities	464.28	253.75	0.00	718.03
Equity				
26600 - Unrestricted Net Assets	553,936.77	-704,130.02	69,808.34	-80,384.91
29300 - Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-154,872.37	-248,341.78	2,806.76	-400,407.39
Total Equity	1,530,987.53	168,475.94	107,444.82	1,806,908.29
TOTAL LIABILITIES & EQUITY	1,531,451.81	168,729.69	107,444.82	1,807,626.32
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60

2020 BOARD OF AUDIT

2/27/2020



John Wesely, Chair

Heidi Kroening, Board Member

Scott Danelski, CLERK

Ron Mossberg, TREASURER

28 WINDEMERE TOWNSHIP
91546 MILITARY ROAD
STURGEON LAKE MN 55783

PRIMARY ACCT: 88744301 STATEMENT PERIOD: 12/01/2019 - 12/31/2019

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA 00 887443 01	304,891.12	30 76,600.89	4 172,294.11	.00	400,584.34
DDA 00 887443 02	50.00	3 2,505.16	3 2,505.16	.00	50.00

BUS INT CHECKING 00 887443 01

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	168,546.08+	12/06
DEPOSIT	110.00+	12/23
INT PAID (ADDON)	428.35+	12/31

YEAR-TO-DATE INTEREST PAID 6,106.75

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/13	57.57-	WEB TRANSFER DEBIT 12/12 20:08 I-BANKING TRANSFER DEBIT TO DDA ACCT 0000000088744302
12/13	887.85-	WEB TRANSFER DEBIT 12/12 20:08 I-BANKING TRANSFER DEBIT TO DDA ACCT 0000000088744302
12/13	1,559.74-	WEB TRANSFER DEBIT 12/12 20:09 I-BANKING TRANSFER DEBIT TO DDA ACCT 0000000088744302
12/16	3,838.22-	ACH DEBIT INTUIT PAYROLL S [CCD] QUICKBOOKS
12/26	3,209.68+	ACH CREDIT

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01/06/20

Windemere Township Reconciliation Detail

First National Bank Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						304,891.12
Cleared Transactions						
Checks and Payments - 30 items						
Check	11/14/2019	12456	Minnesota Associati...	X	-748.00	-748.00
Check	11/14/2019	12451	Lake City Towing	X	-300.00	-1,048.00
Liability Check	11/14/2019	12467	IUOE Local 49	X	-105.00	-1,153.00
Check	12/12/2019	12484	Moose Lake Area Fi...	X	-42,750.00	-43,903.00
Check	12/12/2019	12488	Titan Machinery	X	-8,248.43	-52,151.43
Check	12/12/2019	12480	MN Assoc of Towns...	X	-5,032.00	-57,183.43
Liability Check	12/12/2019	12490	IUOE Local 49	X	-3,720.00	-60,903.43
Check	12/12/2019	12473	Erickson Engineering	X	-2,714.00	-63,617.43
Check	12/12/2019	EFT19...	Transfer to EFT for l...	X	-1,559.74	-65,177.17
Check	12/12/2019	12475	Junction Tire	X	-1,247.90	-66,425.07
Check	12/12/2019	12482	Minnesota Paving & ...	X	-1,215.60	-67,640.67
Check	12/12/2019	EFT19...	Transfer to EFT for ...	X	-887.85	-68,528.52
Paycheck	12/12/2019	12472	Michael W Buetow	X	-714.77	-69,243.29
Paycheck	12/12/2019	12471	Kole S Milczark	X	-595.48	-69,838.77
Check	12/12/2019	12478	Ledin, Hofstad, Trot...	X	-557.38	-70,396.15
Check	12/12/2019	12474	Federated CO-OPS	X	-425.50	-70,821.65
Liability Check	12/12/2019	12492	IUOE Local 49	X	-322.80	-71,144.45
Check	12/12/2019	12487	PowerPlan	X	-257.22	-71,401.67
Check	12/12/2019	12485	Moose Lake Auto P...	X	-251.74	-71,653.41
Paycheck	12/12/2019	12469	Garrett Dahlen	X	-177.32	-71,830.73
Check	12/12/2019	12486	Paul Horgen	X	-170.00	-72,000.73
Check	12/12/2019	12483	Minnesota Power	X	-137.00	-72,137.73
Check	12/12/2019	12479	Minnesota Associati...	X	-130.00	-72,267.73
Check	12/12/2019	12489	Verizon Wireless	X	-119.47	-72,387.20
Liability Check	12/12/2019	12491	IUOE Local 49	X	-105.00	-72,492.20
Check	12/12/2019	12476	L&M Fleet Supply	X	-94.48	-72,586.68
Check	12/12/2019	12477	Lake Country Power	X	-88.00	-72,674.68
Check	12/12/2019	EFT19...	Transfer to EFT for ...	X	-57.57	-72,732.25
Check	12/12/2019	12481	Mike's Sanitation	X	-30.42	-72,762.67
Liability Check	12/16/2019	PAY1...	QuickBooks Payroll ...	X	-3,838.22	-76,600.89
Total Checks and Payments					-76,600.89	-76,600.89
Deposits and Credits - 4 items						
Deposit	12/06/2019	DEP	Deposit	X	168,546.08	168,546.08
Deposit	12/23/2019	DEP	Deposit	X	110.00	168,656.08
Deposit	12/26/2019	DEP	Deposit	X	3,209.68	171,865.76
Deposit	12/31/2019	INT	Interest Earned	X	428.35	172,294.11
Total Deposits and Credits					172,294.11	172,294.11
Total Cleared Transactions					95,693.22	95,693.22
Cleared Balance					95,693.22	400,584.34
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/11/2019	12337	Erickson Engineering		-13,387.89	-13,387.89
Check	08/22/2019	12382	Erickson Engineering		-6,936.08	-20,323.97
Liability Check	10/10/2019	12437	IUOE Local 49		-105.00	-20,428.97
Paycheck	11/14/2019	12442	Heidi A Kroening		-324.61	-20,753.58
Paycheck	12/12/2019	12470	Heidi A Kroening		-249.35	-21,002.93
Total Checks and Payments					-21,002.93	-21,002.93
Total Uncleared Transactions					-21,002.93	-21,002.93
Register Balance as of 12/31/2019					74,690.29	379,581.41
New Transactions						
Checks and Payments - 3 items						
Paycheck	01/09/2020		Michael W Buetow		-1,252.87	-1,252.87
Paycheck	01/09/2020		Kole S Milczark		-771.72	-2,024.59
Paycheck	01/09/2020		Heidi A Kroening		-468.16	-2,492.75
Total Checks and Payments					-2,492.75	-2,492.75

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01/06/20

Windemere Township Reconciliation Detail

First National Bank Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Paycheck	01/09/2020	DD1211	Ronald J Mossberg		0.00	0.00
Paycheck	01/09/2020	DD1210	Phillip W White		0.00	0.00
Paycheck	01/09/2020	DD1209	Peter W Steen		0.00	0.00
Paycheck	01/09/2020	DD1208	John J Wesely		0.00	0.00
Paycheck	01/09/2020	DD1207	David G Ketchum		0.00	0.00
Paycheck	01/09/2020	DD1212	Scott S Danelski		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-2,492.75	-2,492.75
Ending Balance					72,197.54	377,088.66



Acct Name: WINDEMERE TOWNSHIP
Acct Number: XXXXXX836

HOLDINGS AS OF 12/31/2019 - USD

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CUSTODY

Maturity	Security ID Ticket	Rate Acq Date	Description	Par/Shares Original Face	Principal Cost	Market Value NAV
Bankers Acceptances						
01/06/2020	9033A0A67 433076809	DI 09/19	U.S. BANK BANKERS ACCEPTANCE 9033A0A67 01/06/20	207,775.00 207,775.00	206,346.55	207,775.00
02/10/2020	9033A0BA7 433077659	DI 11/19	U.S. BANK BANKERS ACCEPTANCE 9033A0BA7 02/10/20	102,765.00 102,765.00	102,299.13	102,562.21
02/10/2020	9033A0BA7 433077854	DI 11/19	U.S. BANK BANKERS ACCEPTANCE 9033A0BA7 02/10/20	332,290.00 332,290.00	331,018.44	331,634.28
02/24/2020	9033A0BQ2 433076949	DI 09/19	U.S. BANK BANKERS ACCEPTANCE 9033A0BQ2 02/24/20	208,825.00 208,825.00	206,968.20	208,267.55
02/26/2020	9033A0BS8 795015116	DI 12/19	U.S. BANK NA BANKERS ACCEP 9033A0BS8 02/26/20	156,115.00 156,115.00	155,621.16	155,684.82
04/06/2020	9033A0D64 433077853	DI 11/19	U.S. BANK BANKERS ACCEPTANCE 9033A0D64 4/6/20	112,650.00 112,650.00	111,907.26	112,145.58
05/11/2020	9033A0EB2 433078311	DI 12/19	U.S. BANK BANKERS ACCEPTANCE 9033A0EB2 5/11/20	104,165.00 104,165.00	103,495.39	103,541.60
05/19/2020	9033A0EK2 433078310	DI 12/19	US BANK NA BANKERS ACCEP 9033A0EK2 05/19/20	158,583.00 158,583.00	157,502.26	158,583.00
Bankers Acceptances Total				1,383,168.00000 1,383,168.00000	1,375,158.39	1,380,194.04
Total Custody Holdings				1,383,168.00000 1,383,168.00000	1,375,158.39	1,380,194.04



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

404 TRN S Y ST01

Business Statement

Account Number:
1 047 9331 7074
Statement Period:
Dec 2, 2019
through
Dec 31, 2019

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000027916 01 AB 0.412 000638318426542 P Y
WINDMERE TOWNSHIP
MONEY CENTER
C/O RON MOSSBERG
91546 MILITARY RD
STURGEON LAKE MN 55783-3802



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NEWS FOR YOU

If you have Previous or current day reporting on SinglePoint or via a direct transmission in BAI format, additional data fields with field labels will be reported for your ACH transaction credits and debits. The additional information will assist in the identification and reconciliation of both settlement and individual ACH transactions. Please be sure to see the detail in the previous communications on SinglePoint LaunchPoint or a direct mail letter (for those with BAI direct transmission files only) or reach out to Commercial Customer Service.

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2020. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number 1-047-9331-7074

Account Summary

	# Items				
Beginning Balance on Dec 2		\$	36.69	Annual Percentage Yield Earned	0.00868%
Other Deposits	3		417,135.04	Interest Earned this Period	\$ 0.04
Other Withdrawals	3		416,618.81-	Interest Paid this Year	\$ 1.25
Ending Balance on Dec 31, 2019		\$	552.92	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 9	Electronic Deposit		
	REF=193430181310840Y00	From Department 0112912506Fixed Inc 0388000836	\$ 156,115.00
	Inv. Sec Mat- Rcpt	433075906 \	
Dec 30	Electronic Deposit		
	REF=193640223012200Y00	From Department 0112912506Fixed Inc 0388000836	261,020.00
	Inv. Sec Mat- Rcpt	433077214 \	
Dec 31	Interest Paid	3100001991	0.04
Total Other Deposits			\$ 417,135.04

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 10	Electronic Withdrawal		
	REF=193440162547880Y00	To Department 0112912506Fixed Inc 0388000836	\$ 155,621.16-
	Inv. Sec Pur- Rcpt	795015116 CUSIP 9033A0B	
Dec 30	Electronic Withdrawal		
	REF=193640223004820Y00	To Department 0112912506Fixed Inc 0388000836	103,495.39-
	Inv. Sec Pur- Rcpt	433078311 CUSIP 9033A0E	