

10:34 AM  
02/04/26  
Accrual Basis

Windemere Township  
Financial Activity  
January 2026

Jan 26

Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	7,474.49
Total 31000 · General Property Taxes	7,474.49
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	100.00
Total 32000 · Licenses and Permits	100.00
34000 · Charges for Services	
34100 · General Government	
34102 · Recording Fees	
310 · STVR Fees	7,000.00
Total 34102 · Recording Fees	7,000.00
34103 · Zoning and Subdivision Fees	200.00
Total 34100 · General Government	7,200.00
Total 34000 · Charges for Services	7,200.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	411.93
Total 36200 · Miscellaneous Revenues	411.93
Total Income	15,186.42
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	600.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	45.90
Total 41110 · Township Board	645.90
Total 41100 · Legislative	645.90
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	950.00
119.2 · Personal Mileage Reimbursement	0.00
122.2 · FICA Contributions	72.68

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41430 · Other Township Expenses	
199 · Service / Late Fees	64.40
309 · Website & IT Services	69.18
340 · Advertising	34.30
383 · Propane	217.63
570 · Office Rent, Equip, Furnishings	424.00
41430 · Other Township Expenses - Other	<u>60.00</u>
 Total 41430 · Other Township Expenses	 <u>869.51</u>
 Total 41400 · Township Clerk	 <u>1,892.19</u>
41500 · Financial Management	
301 · Auditing & Accounting Services	<u>1,460.00</u>
 Total 41500 · Financial Management	 <u>1,460.00</u>
41600 · Legal Services	
304.2 · Planning and Zoning	<u>5,880.00</u>
 Total 41600 · Legal Services	 <u>5,880.00</u>
 Total 41000 · General Government	 <u>9,878.09</u>
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
224 · Road Materials	6,768.00
303 · Engineering and Surveying Fees	2,081.25
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	100.00
103.6 · Contractors	28,605.00
121.5 · PERA Contributions	7.50
123.5 · MN Paid Leave Contribution	0.22
43122 · Road Maintenance - Other	<u>7.65</u>
 Total 43122 · Road Maintenance	 <u>28,720.37</u>
 Total 43100 · Highways, Streets and Roadways	 <u>37,569.62</u>
 Total 43000 · Public Works	 <u>37,569.62</u>
66000 · Payroll Expenses	<u>0.00</u>
 Total Expense	 <u>47,447.71</u>
 Net Ordinary Income	 <u>-32,261.29</u>

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Net Income	<u>-32,261.29</u>