

Windemere Township

# Treasurer's Report

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UNAUDITED MONTH-END RESULTS

AS OF NOVEMBER 30, 2020

# November Highlights

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- Activities
  - Updated our “DUNS” (Dun & Bradstreet) information through an online request process
  - Completed and submitted the CARES funding report (which required our DUNS number)
  - Sent all requested information to Wilson-McShane for the IUOE audit
  - Began preparing for the 2021 budget meetings by creating a new tracking spreadsheet in a new format
- Deposits
  - Pine County 2<sup>nd</sup> half property tax levy settlement: \$166,840.16 (deposited into R&B fund)
  - Dobo’s property sale assessment: \$44,600.00
  - Voided checks (Erickson Engineering): \$20,323.97
  - Interest earned: \$808.34
  - Zoning permits: \$595.60
- Expenses
  - Largest monthly expenditure in Windemere history? \$561,099.26 (Kiminski, Casper, Rydberg, CARES refund, laptops)
  - Refunded unused CARES money: \$28,067.27 (reduction in revenue)

# Revenue & Expenses for November, 2020

Total Revenue (net)	\$184,776.83
Expenses	
41100 · Supervisory	570.54
41400 · Clerk and Operations	17,992.28
41500 · Treasurer and Financial Management	608.31
41600 · Legal Services	2,186.25
41900 · Planning & Zoning / Other	1,235.50
42000 · Public Safety and Fire	0.00
43000 · Highways, Streets, Roadways, Sanitation	<u>485,539.55</u>
Total Expenses	\$508,132.43
<b>Difference</b>	<b>-\$323,355.60</b>

# Account Balance Totals as of November 30, 2020

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<b>Checking/Savings</b>	<b>Balance</b>
First National Bank Checking	1,210,148.96
First National Bank EFT	50.00
Tradition Capital Bank	249,505.14
U.S. Bank Commercial	<u>67.30</u>
<b>Total Checking/Savings</b>	<b>1,459,771.40</b>

# Account Balances by Fund as of November 30, 2020

	<b>Revenue</b>	<b>Roads &amp; Bridges</b>	<b>Capital Improvement</b>	<b>CARES</b>	<b>TOTAL</b>
Checking/Savings					
1 <sup>st</sup> Natl Bank Checking	914,384.12	187,253.65	108,511.19	0.00	1,210,148.96
1 <sup>st</sup> Natl Bank EFT	50.00				50.00
Tradition Capital Bank	249,505.14				249,505.14
US Bank Commercial	67.30				67.30
Totals	1,164,006.56	187,253.65	108,511.19	0.00	1,459,771.40

# Financial Report Questions?

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Questions?

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### **13D.03 CLOSED MEETINGS FOR LABOR NEGOTIATIONS STRATEGY.**

Subdivision 1. **Procedure.** (a) Section [13D.01, subdivisions 1, 2, 4, 5, and section 13D.02](#) do not apply to a meeting held pursuant to the procedure in this section.

(b) The governing body of a public employer may by a majority vote in a public meeting decide to hold a closed meeting to consider strategy for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiation proposals, conducted pursuant to sections [179A.01](#) to [179A.25](#).

(c) The time of commencement and place of the closed meeting shall be announced at the public meeting.

(d) A written roll of members and all other persons present at the closed meeting shall be made available to the public after the closed meeting.

Subd. 2. **Meeting must be recorded.** (a) The proceedings of a closed meeting to discuss negotiation strategies shall be tape-recorded at the expense of the governing body.

(b) The recording shall be preserved for two years after the contract is signed and shall be made available to the public after all labor contracts are signed by the governing body for the current budget period.

Subd. 3. **If violation claimed.** (a) If an action is brought claiming that public business other than discussions of labor negotiation strategies or developments or discussion and review of labor negotiation proposals was transacted at a closed meeting held pursuant to this section during the time when the tape is not available to the public, the court shall review the recording of the meeting in camera.

(b) If the court finds that this section was not violated, the action shall be dismissed and the recording shall be sealed and preserved in the records of the court until otherwise made available to the public pursuant to this section.

(c) If the court finds that this section was violated, the recording may be introduced at trial in its entirety subject to any protective orders as requested by either party and deemed appropriate by the court.

**History:** [1957 c 773 s 1](#); [1967 c 462 s 1](#); [1973 c 123 art 5 s 7](#); [1973 c 654 s 15](#); [1973 c 680 s 1,3](#); [1975 c 271 s 6](#); [1981 c 174 s 1](#); [1983 c 137 s 1](#); [1983 c 274 s 18](#); [1984 c 462 s 27](#); [1987 c 313 s 1](#); [1990 c 550 s 2,3](#); [1991 c 292 art 8 s 12](#); [1991 c 319 s 22](#); [1994 c 618 art 1 s 39](#); [1997 c 154 s 2](#)