

# Wadena County, MN Board Action Form

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Action Requested	
<input type="checkbox"/> Action/Motion <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Information Item	<input type="checkbox"/> Report <input type="checkbox"/> Resolution <input type="checkbox"/> Other
<input checked="" type="checkbox"/> Consent Agenda Item	

*Financial Report December 2025*

Date of Meeting: February 24<sup>th</sup>, 2025 Total time requested:

Department Requesting Action: Auditor/Treasurer

Presenting Board Action/Discussion at Meeting: Heather Olson, Auditor/Treasurer

**Background**  Supporting Documentation enclosed

**Options**  Supporting Documentation enclosed

**Recommendation**  The Wadena County Board of Commissioners approves the following by Motion:

**Financial Implications: \$** Comments

Funding Source:

Budgeted:  Yes  No

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

**Signatures**

STATE OF MINNESOTA }  
 COUNTY OF Wadena }  
 I, Heather Olson, Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting.  
 Witness my hand and seal:

Seal

# ***WADENA COUNTY***

## **MCIT DIVIDENDS/DEPT 003**

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Starting Balance			\$ 270,696.17
8/12/2025	Sheriff Building Insulation		\$ 25,756.00	\$ 244,940.17
Future	Human Services (Tenative Amount)		\$ 2,000.00	\$ 242,940.17

## **LEVIED BUILDING FUND/FUND 003**

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Starting Balance			\$ 319,351.46
3/31/2025	Settlements	\$ 2,864.90		\$ 322,216.36
6/27/2025	Hammers for Wensman Plans		\$ 5,800.00	\$ 316,416.36
6/30/2025	Settlements	\$ 72,363.28		\$ 388,779.64
9/30/2025	Settlements	\$ 295.65		\$ 389,075.29
12/31/2025	HS HVAC System		\$ 300,000.00	\$ 89,075.29
12/31/2025	Settlements	\$ 50,794.88		\$ 139,870.17

## **NON-LEVIED BUILDING/DEPT 115**

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Balance Forward			\$ 579,292.00
3/31/2025	Rents	\$ 13,187.34		\$ 592,479.34
6/13/2025	Johnson Control for Maintenance		\$ 2,142.60	\$ 590,336.74
6/30/2025	Rents	\$ 13,187.34		\$ 603,524.08
7/11/2025	Johnson Control for Maintenance			\$ 603,524.08
8/8/2025	Sheriff's Building Fairgrounds		\$ 378.51	\$ 603,145.57
9/30/2025	Rents	\$ 13,187.34		\$ 595,214.91
11/7/2025	Fairgrounds Water Service		\$ 21,118.00	\$ 582,027.57
12/31/2025	Rents	\$ 13,187.34		\$ 608,402.25
Future	Hot Water Heater		\$ 11,000.00	\$ 597,402.25
Future	Jail Bunk Beds		\$ 17,998.20	\$ 579,404.05

## **SCHA PAYOUT-NOT A FUND NOR RESTRICTED**

<u>Date</u>	<u>Description</u>	<u>Addition</u>	<u>Deduction</u>	<u>Balance</u>
12/31/2024	Starting Balance			\$ 1,710,832.74
8/19/2025	Wensman Wall		\$ 184,700.00	\$ 1,526,132.74
12/31/2025	HS HVAC System		\$ 80,516.79	\$ 1,445,615.95
Future	HS HVAC System		\$ 17,683.21	\$ 1,427,932.74

## **PENDING ITEMS**

Friends of 4H Project	Approved Fair Grounds Fund	\$ 160,000.00
Transit Grant for New Building	Building Fund	\$ 174,661.15

As of 12/31/2025