

# Borgund, MN Valley and Zion Lutheran Church

## April 2024 Newsletter



**ALL ARE WELCOME!**

**8:30AM BORGUND, 10:30AM ZION, AND 10:30AM MN VALLEY**

- ❖ Pastor Linda Wimmer: 320-297-0643  
[pastorlinda@appletonzion.com](mailto:pastorlinda@appletonzion.com)
- ❖ Office Manager: Demi Roiland
- ❖ Church Office: 320-289-2216
- ❖ Office Email: [office@appletonzion.com](mailto:office@appletonzion.com)
- ❖ Website: [www.appletonzion.com](http://www.appletonzion.com)
- ❖ Facebook: Zion Lutheran Church
- ❖ Facebook: Minnesota Valley Lutheran

Access: [www.appletonzion.com](http://www.appletonzion.com) for blogs, newsletters, and to download weekly bulletins & announcements.  
(Under the "Join Us" tab)

**Zion President:** Tim Beyer

**Vice President:** Kathy Tweten

**Secretary:** Tim Ehrenberg

**Financial Secretary:** Brenda Oyen

**Treasurer:** Leslie Ehrenberg

**Council Members:**

Lisa Johnson, Kenzie Gisvold, Ritchie Voorhees

**Borgund President:** Dane Prestholdt

**Vice President:** Colby Siegert

**Secretary:** Marcia Kells

**Treasurer:** Tamie & Brian Bremseth

**Worship Committee:** Dorothy Anderson

**Education & Activity Director:** Cindy Sigdahl

**Minnesota Valley President:** Kami Schoenfeld

**Vice President:** Open

**Secretary:** Dawn Olson

**Financial Secretary:** Scott Omland

**Treasurer:** Karin Moen

**Education & Activity Director:** Amanda Lowry

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**Zion Broadcasts:**

KLQP 92.1FM Radio: 1:00 pm Sunday's

YouTube: Zion Lutheran Appleton

**Borgund, MN Valley Broadcasts:**

Madison Radio 92.1: 7pm Sunday's

MN Valley Lutheran YouTube site: MN Valley Lutheran Church

*God has gone up with a shout, the LORD with the sound of a trumpet.  
Sing praises to God, sing praises; sing praises to our King, sing praises.*

*For God is the king of all the earth; sing praises with a psalm.*

*God is king over the nations; God sits on his holy throne.*

*Psalm 47: 5-8*

As April begins, we've just begun the season of Easter. Easter, with its promise of resurrection and new and abundant life, is not limited to a single day. On the Church calendar, the seven weeks that follow Easter Sunday are the Easter season. In addition, every Sunday is a little Easter, celebrating our risen Lord who loves us and saves us. We live in a post-Easter reality in which we live knowing that our risen Lord Jesus is alive, has defeated death, and is with us always.

As Scripture tells us, it wasn't all celebration in those early days after that first Easter Sunday. At first Jesus' disciples are bewildered and scared. They don't quite know what to believe. But Jesus appears to them again and again, showing them that he is alive and in their midst, in spite of their failures in his time of need. Jesus continues to be with his followers then and now, calling us to share his love in all we are, say and do every day, wherever we are.

We see the impact that the resurrection makes in the lives of Jesus' disciples. They start out as a group of unlikely folks united only in Jesus' call to follow him. As they do, they squabble among themselves, often misunderstand Jesus, sometimes even try to hinder him, and abandon him after his arrest. Nevertheless, Jesus appears to them and calls them anew, trusting them to carry the good news of life and salvation in Christ far and wide. Christ's resurrected presence transforms them into persuasive and fearless bearers of the faith. Our risen Lord and his call to follow him also transforms us. What difference will the resurrection make in our lives and those whose lives we'll touch this spring?

Happy Easter season!

Rev. Linda

# Borgund, MN Valley and Zion Lutheran April Calendar

April 2024							May ▶
◀ March	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		<b>1</b> Easter Monday Rev. Linda-Vacation	<b>2</b> Rev. Linda-Vacation	<b>3</b> Care Center worship Confirmation 3:45-4:45pm	<b>4</b>	<b>5</b>	<b>6</b> 1-4pm Floyd Eliason's 90 <sup>th</sup> B-day @ VFW in Appleton
<b>7</b> <u><b>2</b> Easter</u> <b>8:30am Borgund</b> 10:30am MN Valley 10:30am Zion 12pm Worship & Music mtg. @ Borgund	<b>8</b>	<b>9</b>	<b>10</b> 9am Zion Quilting/ZLCW lunch Confirmation 3:45-4:45pm 7pm Tri-Council mtg. @ MN Valley	<b>11</b>	<b>12</b>	<b>13</b>	
<b>14</b> <u><b>3</b> Easter</u> <b>8:30am Borgund</b> 10:30am MN Valley 10:30am Zion 4-6pm drive-thru Klub Supper @ MV 7pm Agape Singers @ Zion	<b>15</b>	<b>16</b>	<b>17</b> 10am Apple Ridge worship 1pm Zion Prayer Shawl Confirmation 3:45-4:45pm	<b>18</b>	<b>19</b>	<b>20</b>	
<b>21</b> <u><b>4</b> Easter</u> <b>8:30am Borgund</b> 10:30am MN Valley 10:30am Zion	<b>22</b>	<b>23</b>	<b>24</b> Confirmation 3:45-4:45pm	<b>25</b> Newsletter info. Due by 4pm.	<b>26</b>	<b>27</b>	
<b>28</b> <u><b>5</b> Easter</u> <b>8:30am Borgund</b> 10:30am MN Valley 10:30am Zion/Confirmation Sunday	<b>29</b> 7pm Parent Confirmation Zoom mtg.	<b>30</b>	<u><b>April Worship Time Change</b></u> 8:30am Borgund worship 10:30am MN Valley worship 10:30am Zion worship				

## Special Upcoming Dates:

**Sunday, April 7 – 2 Easter:**

12pm Music & Worship mtg. @ Borgund

**Wed., April 10:**

9am Zion Quilting followed by ZLCW lunch.

7pm Tri-Church Council mtg. @ MN Valley

**Sunday, April 14 – 3 Easter:**

4-6pm drive-thru Klub Supper @ MN Valley

7pm Agape Singers perform @ Zion

**Wed., April 17:** 1pm Zion Prayer Shawl mtg.

**Sunday, April 21 – 4 Easter**

**Sunday, April 28 – 5 Easter:**

10:30am worship and Confirmation Sunday

@ Zion



8:30AM BORGUND WORSHIP  
10:30AM MN VALLEY WORSHIP  
10:30AM ZION WORSHIP

## HOURS

**Working from Home:**

Tuesday 1pm-4pm

Thursday 8:00am – 4:00pm

Friday CLOSED

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**In Office Hours:**

Monday 8am – 4pm

Tuesday 8am – 12pm

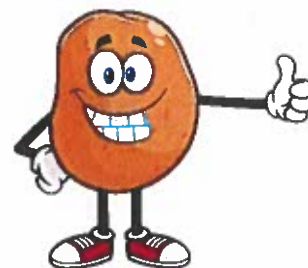
Wednesday 8am – 4pm

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**FOOD SHELF HOURS:**

Wednesday 10:00am – 5:00pm

## Drive-thru Klub Supper



Save the Date!! Minnesota Valley Lutheran Church will be hosting their drive-thru Klub Supper on Sunday, April 14<sup>th</sup> from 4-6 pm. *Tickets must be purchased in advance.*

Pre-order form:

<https://forms.gle/N7M418E5kUcm55qd9> or call:

Karin Moen 320-979-6990,

Dawn Olson 320-226-6373,

Lynelle Dahl 320-297-0713, or

Dawn Hegland 320-808-7822

This will be a drive-thru event in the church parking lot (3304 261st Ave. Louisburg, MN)

- \$15/meal includes 2 klub, ham, caramel carrots, coleslaw and cookie
- Klub only 5/\$15 or 10/\$30



## AGAPES

The Agape's will be performing at Zion Lutheran Church on Sunday, April 14<sup>th</sup> at 7pm. ALL ARE WELCOME!!

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### April Zion Altar Guild

Flower Committee

Ruthy Henkelman

Communion Committee

Connie Stotesbery & Sandy Tatge

Parament Committee

Pati Arnold

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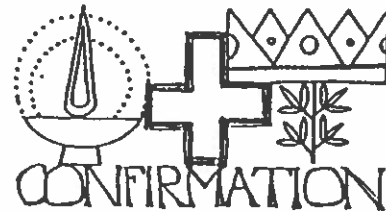
### ZION QUILTING, ZLCW AND ZION PRAYER SHAWL

Wednesday, April 10<sup>th</sup> Zion Quilting will meet at 9am with a ZLCW lunch to follow. The Zion Prayer Shawl gathering will be on Wednesday, April 17<sup>th</sup> at 1pm.

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## Confirmation Sunday

Come join us at Zion Lutheran Church Sunday, April 28<sup>th</sup> to celebrate with our Confirmands during the 10:30am worship service.



### Spring Gathering Tuesday, April 16 at Garfield Lutheran Church

2018 180th St. Madison, MN.

9am Registration, coffee & treats

10am Program & Songs from Little Blessings  
Preschool.

Men & Women are invited to join us to hear from Kim Derich about her experience & mission work in Guatemala.

\$5 Registration fee will be paid by the ZLCW.

If interested please contact the office at 320-289-2216. Your registration must be received by the office at Zion by April 5th.

## BIRTHDAYS AND ANNIVERSARIES

All of the family of believers at Zion's Lutheran Congregation wish to congratulate all those who have birthdays and anniversaries this month. Remember them in prayer on their special day.

### April

#### ZION (birthdays)

Aaron Koosmann	1
Scott Mithun	4
Harlan Peters, Sr.	4
Megan Carl	4
Jacob Holland	5
Johanna Krogsrud	5
Floyd Eliason	6
Donna Harris	10
Terry Swenson	10
Diane Jensen	12
Rev. Linda Wimmer	13
Joseph Espinoza	16
Kolter Strand	16
Bruce Meyer	19
Tyson Thielke	19
Gloria Johnson	20
Dawn Radtke	21
Andrea Johnson	25
John Pfaff	27
Keely Hamann	28
Al Oyen	28
Alexandra Stitt	28
Linda Schlieman	29
Courtney Swenson	11
Jaydah Kessler	19
Kayden Kessler	19
Deanne Munsterman	25



#### ZION (anniversaries)

Dennis & Janice Rieppel	8
Josh & Jill Arnold	9
Scott & Mari Mithun	13
Roger & Marlene Boraas	14
Aaron & Chris Koosmann	15
David & JoAnne Sorenson	19
Craig & Connie Stotesbery	23
Dave & Alyce Fust	28
Greg & Michelle Erickson	29
Mark & Shelly Arnold	13

If we have omitted or made an error, we're sorry and please forgive. Please call us with any corrections.

*May our Lord richly bless you and give you  
Joy and a year of God's Grace*

# *MN Valley WELCA Birthdays*



Dawn Hegland  
Jane Baldwin

7  
29



If we have omitted or made an error, we're sorry and please forgive. Please call us with any corrections.

*May our Lord richly bless you and give you  
Joy A New Year of God's Grace*



**Zion Lutheran Church Council Meeting Minutes**  
**Zion Lutheran Church**  
**7:00pm, February 15, 2024**

Members Present: Pastor Linda Wimmer, Tim Beyer, Tim Ehrenberg, Kathy Tweten, Ritchie Voorhees, Lisa Johnson

**Devotions:** Pastor Linda

**Pastor's Report:**

- Has had a lot of pastoral care come up lately.
- One funeral at Zion is coming up next week.
- Preparing and leading worship on Sundays and at the care center.
- Confirmation students helped with Ash Wednesday service at Apple Ridge.
- Attended meetings and conferences.
- Talking with Luther about the possibility of an intern. Interviews are possible in the near future.

**Joint Council Issues:**

- An update from the executive board was given.
  - Jake Sieg is the president, Kevin Skjei is the vice president, Marcia Kells is the secretary, and Paul Lowry is the treasurer. Colby Siegert was added as a member of the board.
- Kevin Skjei is working on finding someone for pulpit supply.
  - Nobody is available right now, but one person is a possibility sometime in March.
- An update was given on an intern from Luther and Wartburg.
  - There is likely to be at least one interview from Luther.
- Discussion was held on how Souper Bowl Sunday went at Borgund.
- Discussion was held on the Green Lake annual meeting.

**Approval of Agenda:**

- MSP to approve

**Secretary Report:**

- MSP to approve (Lisa/Tim B.)

**Treasurer Report/Approval:**

- MSP to approve (Tim B./Lisa)

**WELCA Update:**

- Didn't meet this month. There will be seven quilts made for graduates this year.

**Old Business:**

- A new president and vice president need to be elected.
- One person might be interested in joining the council.
- A contribution to Demi's IRA was discussed. It was discussed at the last staff interviews that it would go along with working more in person at the office.
- Hope Schmidt is stepping back from heading Sunday School and VBS. A group of parents of kids involved with Sunday school will handle those responsibilities. Green Lake helping with VBS is a possibility.
- Zion will have an 8:30 am Easter service. A light breakfast afterwards was discussed. Volunteers are needed to organize it.
- A reception was discussed for when the AGAPE singers are here on April 14th. Last year we had cookies set out for them.
- Time and talents and getting volunteers was discussed.
- Zion is in need of two delegates in addition to the pastor for the Synod Assembly June 7th and 8th at Gustavus Adolphus.

**New Business:**

- Kneeling for communion went well.
- Pati Arnold's salary was increased to \$15/hour when she fills in for Demi.
  - MSP to approve (Kathy/Tim B.)

**President's Report:**

- No report.

**Committee Reports:**

- Youth Ministries
- Evangelism
  - Food Shelf
  - Prayer Shawl
  - Quilting
  - IT
  - Property Use
  - Stewardship
- Music & Worship
- Property & Finance
  - Working with the UMRDC on a grant for the front step of the parsonage. We probably won't qualify because of income guidelines. Other bids are being sought. There is \$5,000 in the budget for repairs and maintenance on the parsonage. It would be a Zion expense.

**Adjournment:**

- MSP to Approve (Ritchie/Tim E.)



# Zion Lutheran Church

23 East Rooney Avenue  
Appleton, MN 56208

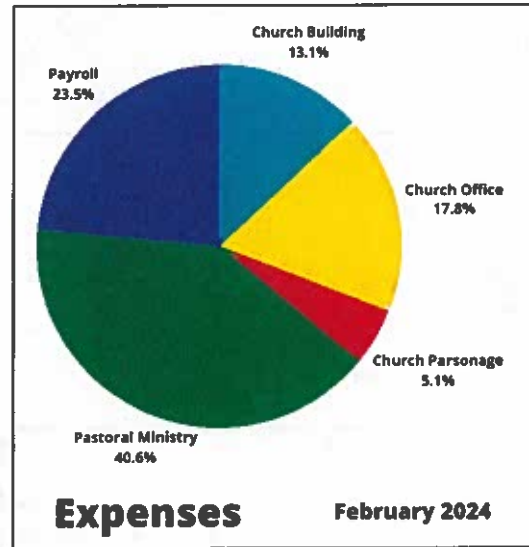
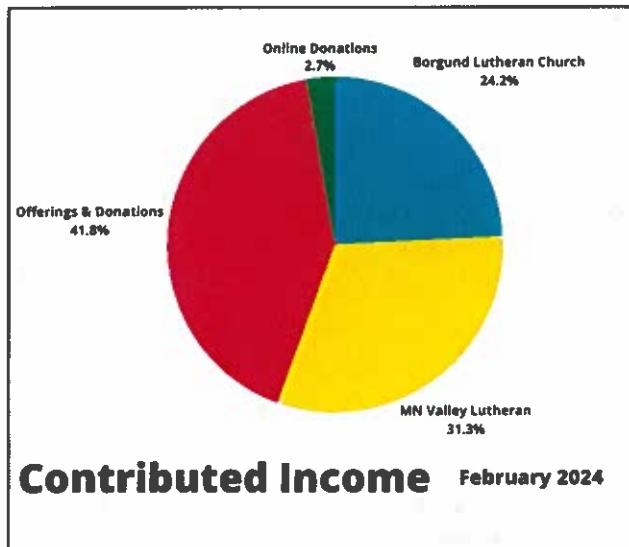
## February 2024 Treasurer's Notes

- July through December 2023 accounting has been reviewed by Andrew and Ted. No issues found. Both recommend the council consider an audit by a company at least every three years. It can be discussed again during the next budgeting process.
- Andrew did find we were receiving a low 0.25% return on our U.S. Bank funds. Brenda and I will be working together to move these funds into a CD.
- Note: Dawson Credit Union has changed their name to Great Community Credit Union on their credit cards.
- I moved Quickbooks to an annual fee versus monthly payments for an annual savings of \$110.00.
- Check to Hometown Flooring (2/5/24) is final payment to install blinds throughout the parsonage. Total project cost was \$3,019.45.

Please feel free to contact me with any questions or recommendations.

Leslie Ehrenberg

Email: [treasurer@appletonzion.com](mailto:treasurer@appletonzion.com) • Phone: 320-297-1444



## Tri-Parish Shared Expenses - February 2024

Expenditures	Date	Type	Name	Amount
<b>Church Office</b>				
Equipment lease & maintenance	02/09/2024	EFT	Xerox Corporation	117.81
Postage - Shared	02/16/2024	EFT	Newsletter mailing	21.96
Printing & photocopying	02/09/2024	EFT	Xerox Corporation	221.49
Software & apps	02/05/2024	20662	Quickbooks - annual fee	975.05
Telephone & Internet	02/05/2024	EFT	Internet	79.95
Telephone & Internet	02/05/2024	EFT	Telephone	45.24
Worship Supplies - Shared	02/05/2024	20663	1517 Media	81.01
Worship Supplies - Shared	02/16/2024	EFT	Altar bread	89.30
<b>Total for Church Office</b>				<b>\$ 1,631.81</b>
<b>Church Parsonage</b>				
Electricity	02/16/2024	EFT	Otter Tail Power Co.	42.89
Utilities	02/05/2024	EFT	Internet	37.95
Utilities	02/05/2024	EFT	Telephone	33.91
Utilities	02/15/2024	EFT	City of Appleton	97.75
<b>Total for Church Parsonage</b>				<b>\$ 212.50</b>
<b>Pastoral Ministry</b>				
Mileage Reimbursement	02/29/2024	EFT	Pastor Linda Wimmer	494.29
Pastor Cell Phone	02/16/2024	EFT	Verizon	74.04
Pastor Conferences & Seminars	02/15/2024	EFT	Festival of Homiletics-Digital Access	99.00
Pastor FICA Reimbursement	02/15/2024	EFT	Pastor Linda Wimmer	379.76
Pastor Portico Benefits	02/27/2024	EFT	Portico Benefit Service	2,052.50
Pastor Salary	02/15/2024	EFT	Pastor Linda Wimmer	2,481.91
Pastor Salary	02/29/2024	EFT	Pastor Linda Wimmer	2,481.91
<b>Total for Pastoral Ministry</b>				<b>\$ 8,063.41</b>
<b>Payroll expenses</b>				
Extra Clerical	02/15/2024	20668	Pati Arnold	425.25
Extra Clerical	02/29/2024	20670	Pati Arnold	737.75
Secretary Salary	02/15/2024	EFT	Demi Roiland	1,152.00
Secretary Salary	02/29/2024	EFT	Demi Roiland	1,024.00
<b>Total for Payroll expenses</b>				<b>\$ 3,339.00</b>
<b>Total for Expenditures</b>				<b>\$ 13,246.72</b>
<b>Totals for Each Church Parish</b>				
Zion Share - 50%	<b>\$ 5,961.02</b>		30% split equally	\$ 3,974.02
MN Valley Share - 30%	<b>\$ 4,106.48</b>		10% to Zion	\$ 1,324.67
Borgund Share - 20%	<b>\$ 3,179.21</b>		10% to MN Valley	\$ 1,324.67
<b>February 2024 Total</b>	<b>\$ 13,246.72</b>		10% to Borgund	<u>\$ 1,324.67</u>
			Remaining	\$ 9,272.70
			50% Zion	\$ 4,636.35
			30% MN Valley	\$ 2,781.81
			20% Borgund	\$ 1,854.54

### Checkbook Detail: Zion Lutheran Church - February 2024

Date	Type	Num	Name	Amount	Balance
			<b>Beginning Balance</b>		\$ 9,684.20
02/05/2024	Check	EFT	Minnesota Energy Resource Corp.	-\$ 784.88	\$ 8,899.32
02/05/2024	Check	EFT	Federated Telephone Cooperative	-\$ 197.05	\$ 8,702.27
02/05/2024	Deposit		Sunday Offerings	\$ 1,935.00	\$ 10,637.27
02/05/2024	Check	20662	Greater Community Credit Union	-\$ 885.05	\$ 9,752.22
02/05/2024	Check	20663	1517 Media	-\$ 81.01	\$ 9,671.21
02/05/2024	Check	20664	Hometown Flooring	-\$ 619.45	\$ 9,051.76
02/06/2024	Check	20665	West Central Sales	-\$ 103.74	\$ 8,948.02
02/06/2024	Check	20666	Appleton Press	-\$ 16.00	\$ 8,932.02
02/06/2024	Deposit		Deposit	\$ 70.00	\$ 9,002.02
02/07/2024	Check	EFT	Minnesota Energy Resource Corp.	-\$ 126.27	\$ 8,875.75
02/07/2024	Deposit		Deposit	\$ 2,769.44	\$ 11,645.19
02/07/2024	Check	20667	KLQP FM	-\$ 210.00	\$ 11,435.19
02/09/2024	Check	EFT	Xerox Corporation	-\$ 339.30	\$ 11,095.89
02/12/2024	Deposit		Sunday Offerings	\$ 1,045.00	\$ 12,140.89
02/12/2024	Deposit		Deposit	\$ 235.00	\$ 12,375.89
02/15/2024	Check	EFT	City of Appleton	-\$ 117.89	\$ 12,258.00
02/15/2024	Check	EFT	City of Appleton	-\$ 97.75	\$ 12,160.25
02/15/2024	Check	EFT	Diane Kepner	-\$ 424.81	\$ 11,735.44
02/15/2024	Check	EFT	Larry Kepner	-\$ 106.20	\$ 11,629.24
02/15/2024	Check	EFT	Demi Roiland	-\$ 1,063.88	\$ 10,565.36
02/15/2024	Check	EFT	Pastor Linda Wimmer	-\$ 2,017.24	\$ 8,548.12
02/15/2024	Check	EFT	North Star Mutual	-\$ 760.83	\$ 7,787.29
02/15/2024	Check	20668	Pati Arnold	-\$ 392.71	\$ 7,394.58
02/16/2024	Check	EFT	Otter Tail Power Co.	-\$ 712.64	\$ 6,681.94
02/16/2024	Check	EFT	Otter Tail Power Co.	-\$ 42.89	\$ 6,639.05
02/16/2024	Check	EFT	Verizon	-\$ 74.04	\$ 6,565.01
02/16/2024	Check	EFT	Greater Community Credit Union	-\$ 1,607.12	\$ 4,957.89
02/19/2024	Deposit		Sunday Offerings	\$ 1,027.99	\$ 5,985.88
02/26/2024	Deposit		Sunday Offerings	\$ 4,637.20	\$ 10,623.08
02/26/2024	Check	20669	Abby Van Kempen	-\$ 75.00	\$ 10,548.08
02/26/2024	Expense	EFT	West Central Sanitation	-\$ 90.20	\$ 10,457.88
02/27/2024	Check	EFT	Portico Benefit Service	-\$ 3,539.36	\$ 6,918.52
02/27/2024	Deposit		Interest Earned	\$ 5.81	\$ 6,924.33
02/29/2024	Check	EFT	Diane Kepner	-\$ 424.81	\$ 6,499.52
02/29/2024	Check	EFT	Larry Kepner	-\$ 106.20	\$ 6,393.32
02/29/2024	Check	EFT	Demi Roiland	-\$ 945.66	\$ 5,447.66
02/29/2024	Check	EFT	Pastor Linda Wimmer	-\$ 2,032.77	\$ 3,414.89
02/29/2024	Check	EFT	Andrea Johnson	-\$ 69.26	\$ 3,345.63
02/29/2024	Check	20670	Pati Arnold	-\$ 889.10	\$ 2,456.53
			<b>Ending Balance</b>		\$2,456.53

## Fund Balances: Zion Lutheran Church - February 2024

		Current		
	Building Fund	Operating Fund	Mission Fund	Combined Balance
Checkbook 700-641				
<b>Beginning Balance</b>	<b>-\$2,577.08</b>	<b>\$11,603.47</b>	<b>\$588.55</b>	<b>\$9,614.94</b>

### Income

<b>Contributed income</b>				
Borgund Lutheran Church		2,769.44		
Building Fund Donations	175.00			
Minnesota Valley Lutheran		3,577.20		
Mission Fund Donations			125.00	
Offerings & Donations		4,738.00		
Online Offerings		305.00		
Rental Income/Resale		29.99		
Interest Income		5.81		
<b>Total Contributed income</b>	<b>\$ 175.00</b>	<b>\$11,425.44</b>	<b>\$ 125.00</b>	

### Expenditures

<b>Church Building</b>				
Electricity		712.64		
Heating		784.88		
Property Insurance		760.83		
Utilities		208.09		
<b>Total Church Building</b>	<b>\$ 0.00</b>	<b>\$ 2,466.44</b>	<b>\$ 0.00</b>	

<b>Church Office</b>				
Advertising & outreach		16.00		
Bank fees & Service Charges		11.98		
Equipment lease & maintenance		117.81		
Janitor's Supplies & Fixtures		1,497.62		
Postage - Shared		21.96		
Printing & photocopying		221.49		
Radio Broadcasting		210.00		
Software & apps		975.05		
Telephone & Internet		125.19		
Worship Supplies - Shared		170.31		
<b>Total Church Office</b>	<b>\$ 0.00</b>	<b>\$ 3,367.41</b>	<b>\$ 0.00</b>	

Continued on next page

**Fund Balances: Zion Lutheran Church - January 2024**

Continued

<b>Church Parsonage</b>			
Electricity		42.89	
Heating		126.27	
Repairs & maintenance	619.45		
Utilities		169.61	
<b>Total Church Parsonage</b>	<b>\$ 619.45</b>	<b>\$ 338.77</b>	<b>\$ 0.00</b>

<b>Pastoral Ministry</b>			
Mileage Reimbursement		494.29	
Pastor Cell Phone		74.04	
Pastor Conferences & Seminars		99.00	
Pastor FICA Reimbursement		379.76	
Pastor Portico Benefits		1,652.50	
Pastor Salary		4,963.82	
<b>Total Pastoral Ministry</b>	<b>\$ 0.00</b>	<b>\$ 7,663.41</b>	<b>\$ 0.00</b>

<b>Payroll expenses</b>			
FICA withholding		-292.27	
Mcare Withholding		-68.36	
Salaries & wages			
Extra Clerical		1,163.00	
Janitor Salary		1,150.00	
Organist Salary		300.00	
Secretary Salary		2,176.00	
<b>Total Payroll expenses</b>	<b>\$ 0.00</b>	<b>\$ 4,428.37</b>	<b>\$ 0.00</b>

**Total Expenditures**   **\$ 619.45   \$18,264.40   \$ 0.00**

**Ending Balance**   **-\$3,021.53   \$4,764.51   \$713.55   \$2,456.53**

## Fund Balances

*As of February 29, 2024*

**At Farmers & Merchants State Bank:**

Checkbook 700641 .....\$2,456.53  
 Passbook savings -263 .....\$31,014.96  
 Zion Education Scholarship CD .....\$31,789.49

**CDs/Money Market Savings:**

ELCA Mission Plus Fund .....\$4,014.51  
 ELCA Mission Term Select Fund .....\$50,000  
 Heinecke Estate (State Farm Bank) .....\$51,900.15

