

Borgund, MN Valley and Zion Lutheran Church

September 2024 Newsletter



ALL ARE WELCOME!

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

- ❖ Office Manager: Demi Roiland
- ❖ Church Office: 320-289-2216
- ❖ Office Email: office@appletonzion.com
- ❖ Website: www.appletonzion.com
- ❖ Facebook: Zion Lutheran Church
- ❖ Facebook: Minnesota Valley Lutheran

Access: 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

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

*I will give thanks to you, O LORD, with all my heart;
for you have heard the words of my mouth;
in the presence of the angels I will sing your praise;
I will worship at your holy temple
and give thanks to your name.*

Borgund, MN Valley and Zion Lutheran Church Calendar

◀ Aug 2024		September 2024					Oct 2024 ▶	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
1 Pentecost 15 9:30am Milian Beach Resort worship	2 Labor Day Office Closed Borgund Delivering Meals on Wheels Sept. 2 - 13	3	4	5	6	7		
8 Pentecost 16 9am Borgund & MN Valley Worship @ Madison Mercantile 10:30am Zion worship @ Zion Lutheran/SS	9	10	11 9am Zion Quilting/ZLCW 7pm Tri-Church Council mtg. @ Borgund	12	13	14		
15 Pentecost 17 8:30am MN Valley 10:30am Borgund/SS 10:30am Zion/God's Work Our Hands	16	17	18 1pm Zion Prayer Shawl mtg. @ Apple Ridge	19	20	21 Applefest		
22 Pentecost 18 8:30am MN Valley/God's Work Our Hands 10:30am Borgund/SS 10:30am Zion/SS	23 Newsletter Info. Due by 4pm	24	25	26	27	28		
29 Michael & All Angels 8:30am MN Valley 10:30am Borgund/SS 10:30am Zion/SS/Set tables for Lutfisk	30	Monday Thru Thursday 8am – 4pm <u>Office Hours</u> Lutfisk Supper @ Zion Wednesday, October 2 nd !! 4:00pm - 7:30pm						



The Fair Stand Board would like to thank everyone who worked a shift this year. An extra thank you and appreciation to many volunteers and family members who went above and beyond by working extra hours and/or days!! The stand could not stay open without the extra help. Thank you to the people who worked to make the BBQ's, meat and gravy and peeled potatoes in addition to donating cucumbers and tomatoes. **The Fair Stand helps with the church's mission work to many areas within our community and OUR General Fund. Without the stand we would not be able to help.**



Special Upcoming Dates:

September 1 – Pentecost 15: 9:30am Milan Beach Resort Worship

September 2 – Labor Day: Office Closed

September 8 – Pentecost 16: 9am Borgund & MN Valley Worship @ Madison Mercantile/10:30am Zion Worship at Zion & Congregation meeting.

September 11: 9am Zion Quilting & ZLCW/7pm Tri-Church Council mtg. @ Borgund.

September 15 – Pentecost 17: God's Work Our Hands @ Zion/MV Congregation meeting.

September 22 – Pentecost 18: God's Work Our Hands @ MN Valley/1pm Zion Prayer Shawl @ Apple Ridge

September 29 – Michael and All Angels



SUNDAY, SEPTEMBER 1ST

9:30am Milan Beach Resort worship. Don't forget to bring along a lawn chair!! In case of inclement weather service will be held at Kviteseid, Milan. Refreshments and fellowship to follow.

Zion Congregation Meeting

Sunday, Sept. 8th there will be a congregation meeting immediately following the 10:30am worship service to discuss Zion's future and Tri-Church agreement. Please come and share your thoughts and concerns freely!!

HOURS

Office Hours

Monday: 8:00am - 4:00pm

Tuesday: 8:00am - 4:00pm

Wednesday: 8:00am - 4:00pm

Thursday: 8:00am - 4:00pm

Friday: CLOSED

+++

FOOD SHELF HOURS:

Wednesday: 10:00am – 4:00pm

MADISON MERCANTILE
COFFEE + CREATIVITY + COMMUNITY

Sunday, Sept. 8th Borgund and MN Valley 9am worship at The Madison Mercantile.

Zion will have a 10:30am worship service at Zion Lutheran Church this day with a congregation meeting following worship.



Borgund Lutheran: 9:30am Sunday School beginning Sunday, September 15th.

MN Valley Congregation Meeting

MN Valley will be having a congregation meeting Sunday, Sept. 15th do discuss MN Valley's future and Tri-Church agreement. Please come and share your thoughts freely!



"In lieu of current events, Sunday September 15th has been changed to God's Work Our Hands day at Zion. After a short contemporary service and working on service projects around the church, there will be a potluck meal. Wear work clothes to church this day and get ready to enjoy some food and fellowship with your congregation. If you can't make it, consider donating food to the Food Shelf before or after the event."

MN Valley's God's Work Our Hands will be on Sunday, September 22. Activities are planned for all ages!!



Sunday, September 29th we need volunteers to help set tables and peel potatoes after worship for the Lutefisk Supper at Zion on Wednesday, October 2nd. If you have any questions please contact Mary Voorhees.



Borgund Lutheran Church will be delivering Meals on Wheels September 2nd – 13th.

SEPTEMBER ZION ALTAR GUILD

Flower Committee
Ruthy Henkelman
Communion Committee
Laura Thomson
Parament Committee
Kathy Skjei

ZION QUILTING, ZLCW AND ZION PRAYER SHAWL

Wednesday, September 11th 9am Zion Quilting gathering with ZLCW lunch to follow. The Zion Prayer Shawl gathering will be on Wednesday, September 18th at 1pm.

Lutefisk & Turkey Supper

Zion Lutheran Church
Wednesday, October 2nd, 2024
4:00pm – 7:30pm

Tickets

Adults: \$20.00
Ages 4-12: \$10.00
3 & Under: FREE
Take-Out Dinners: \$20.00





COME JOIN US FOR A
LAKESIDE WORSHIP SERVICE

AT MILAN BEACH RESORT (RANDALL'S-LAC QUI PARLE LAKE)

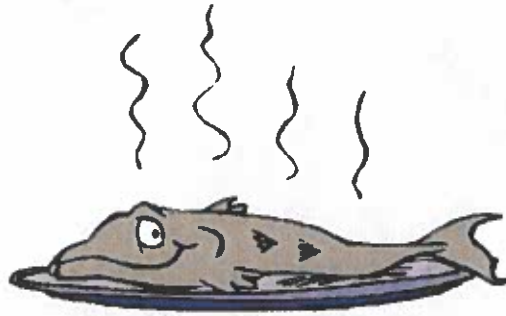
SUNDAY, SEPTEMBER 1ST – 9:30 A.M.

**BRING A LAWN CHAIR + IN CASE OF INCLEMENT WEATHER,
SERVICE WILL BE HELD AT KVITSEID, MILAN.**

**HOSTED BY BIG BEND, BORGUND, IMMANUEL, KVITSEID,
MINNESOTA VALLEY AND ZION LUTHERAN CHURCHES**

**FREE WILL DONATION FOR COFFEE AND GOODIES
PROVIDED BY RANDALL'S FOLLOWING WORSHIP**

Come
Worship
With Us



LUTEFISK & TURKEY SUPPER

Wednesday, October 2nd
Buffet Style Serving 4:00 pm – 7:30 pm

Zion Lutheran Church
23 E. Rooney Ave.
Appleton, MN

Menu:

Lutefisk
Turkey
Dressing
Real Mashed Potatoes/Gravy
Glazed Carrots
Coleslaw
Homemade Lefse
Homemade Pie

Tickets: \$20.00 - Adults; Ages 4-12 - \$10.00;
3 & Under - Free

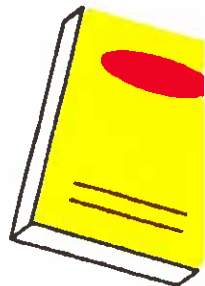
Available at Zion Church Office or Farmers & Merchants State Bank

Take-Out Dinners: \$20.00

Available at the Church

First come, first served – NO Call-in orders!!

Handicapped Accessible



SCAN ME



Head Start is a Federal Program offering FREE preschool for families that qualify. Prairie Five has Head Start classrooms located in elementary schools in all 5 counties. Programs run September-May, four days per week. Serving students 3-5 years old.

Early Head Start program is an all year long, in-home visitor that serves pregnant mothers to age 3 children. Weekly home visits and Group Parent meetings twice monthly that gives families opportunities to connect with other families.

Call, visit our website, or scan the QR code to learn more and see if you qualify!

Preschool Classrooms in

- ☆ Appleton ☆ Benson ☆ Canby ☆
- ☆ Clinton ☆ Granite Falls ☆ KMS ☆
- ☆ Madison ☆ Montevideo ☆



For more information please contact us :

www.prairiefive.org

Call : 320-598-3118



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.



HAPPY LABOR DAY!

September

ZION (birthdays)

Arlene Thompson	3
Brian Thunstedt, Jr.	3
John Holtz	4
Jaelyn Flower	5
Noreen Schuerman	5
Sharon Anderson	6
Brian Haben	9
Braden Koosmann	9
Bob Roggatz	14
Makia Thomson	15
Myles Tollefson	16
Julie Jensen	20
Dennis Rieppel	20
Jennifer Kack	22
Justin Stock	22
Kaiden Allpress	23
Erika Fragodt	23
Dave Henneberg	24
Linda Lemcke	24
Dexton Stitt	25

Leon Nelson	24
Monica Borstad	26
Judy Pfaff	26
Mary Aasland	28
Shayne Mithun	29
Alex Beyer	9
Jill Swenson	9
James Dehne	25
Lloyd Beyer	26

ZION (anniversaries)

Dan & Kristin Smith	1
Allen & Diane Jensen	2
Wendel & Janice Schmidt	17
Jim & Lottie Holland	23
Jared & Makayla Flower	24

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



Kelly Lund	10
Amber Omland	12



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

Zion Lutheran Church Council Meeting Minutes
Minnesota Valley Lutheran Church
7:00pm, July 10th, 2024

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

Devotions: Pastor Linda

Pastor's Report:

- Had visits at home and in the office.
- Spoke to families about baptisms and about new member welcomes.
- Continued meeting in person with a couple for their wedding.
- Led worship at Apple Ridge and the Care Center.
- Text study.
- Planned and led the first Tri-Church worship, and planning for the next one at Zion.
- Attended the Welcoming Communities Committee meeting in July.
- Attended meetings for the intergenerational VBS. It will have a new date - September 15th.
- Stayed in contact about an internship.
- Planning to visit family in July. Had a friend visit from the cities.
- Continued to be in contact with friends and family to plan a vacation.

Joint Council Issues:

- August's Tri-Church worship will be on August 18th with a possible corn feed.
- Dates need to be set for God's Work Our Hands. Last year it was held at Zion and MN Valley in September and Borgund had it in November.
- Tri-Church worship will be held at Milan Beach September 1st at 9:30. It will be held at Kviteseid Lutheran Church in Milan if there is adverse weather.
- MN Valley and Borgund will host worship at the Madison Mercantile on September 8th, LqP County Fair weekend. Time will be moved to 8:30 this year.
- No new updates on an intern or part time minister.
- The summer hours at Zion of 8am-2pm Monday through Thursday seem to be working well.
- A survey from LqP County Welcoming and Inclusive Communities Assessment was discussed.

Secretary Report:

- MSP to approve (Lisa/Kathy)

Treasurer Report/Approval:

- Donations are down from last year.
 - Discussion was held on less offering coming in without services being held at Zion.
 - Baskets are left out for each church at Tri-Church services.
- MSP to approve (Lisa/Kathy)

WELCA Update:

- No update/did not meet.

Old Business:

- Andrea Johnson and Pastor Linda met to finalize plans for the Tri-Church service at Zion July 21st. Food will be served at the food shelter at the park, members are asked to bring desserts.
- The date has been changed for the Intergenerational VBS to September 15th. Too many members will be away on the old date.
- A date has to be set for God's Work Our Hands.
- The sidewalk and the steps at the parsonage have been finished

New Business:

- Dates were discussed for God's Work Our Hands, Rally Sunday, backpack blessings, and lunch. Usually they are held in September.
- We were told the tin roof would be installed on the fair stand before the fair but nothing has been done yet. We will be in contact with the fair board about it. The food and menu have been figured out. A sign up sheet will be posted for volunteers.
- There will be a new member welcome on August 4th. Rolls and coffee will be served afterwards. Two baptisms are also scheduled that day.
- Discussion was held on new council members being needed. There are five now and we're supposed to have nine. Two members are going off the council at the end of the year.

President's Report:

- No report.

Committee Reports:

- Church Activities
- Youth Ministries
- Evangelism
 - Food Shelf
 - 42 families were served on the 10th and they ran out of food.
 - Steve Ehrenberg donated chips.
 - Prayer Shawl
 - Quilting
 - IT
 - Property Use
 - Stewardship
- Music & Worship
 - Met on monday to plan for the Tri-Church worship July 21st.
- Property & Finance
 - Cement was poured to finish the sidewalk at the parsonage.

Adjournment:

- MSP to Approve (Lisa/Kathy)



Zion Lutheran Church

23 East Rooney Avenue
Appleton, MN 56208

July 2024 Treasurer's Notes

- A transfer of \$5,000 was made on July 5 to cover the checking account deficit. Since the balance remains low, this has not been transferred back.
- Checks on July 18 to Pam Hamann and Aaron Koosmann were to help pay for Madison Daly and Reese Koosmann's attendance at Bible Camp.
- Donations have been received for radio broadcasts. The cost to sponsor a service is \$52.50. I checked with the radio station, and when we do not air a service because of worship at the lake, etc., we are given a credit. Bulletins can also be sponsored at \$40 per week.
- Budget vs. actuals:
At 58% of the year, Donations are at 43%, and Expenditures are at 50%.

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

Leslie Ehrenberg

Email: treasurer@appletonzion.com • Phone: 320-297-1444

Fund Balances

As of July 31, 2024

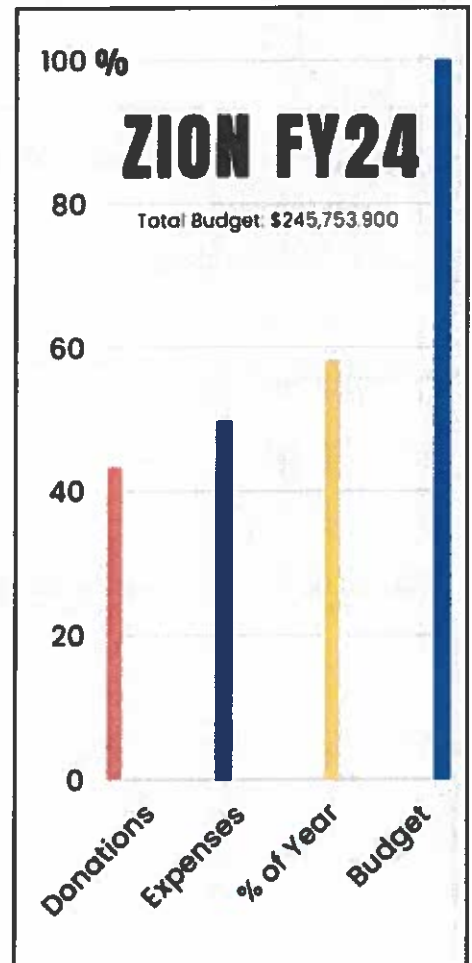
At Farmers & Merchants State Bank:

Checkbook 700641	\$466.16
Passbook savings -263	\$31,363.98
Transfer to checkbook 700641	-5,000.00
Ending Balance	\$26,363.98

Zion Education Scholarship CD	\$32,466.87
12 Month CD (Former US Bank \$)	\$51,921.42

ELCA Mission Investments:

Plus Fund checking account	\$4,578.00
Term Select Fund	\$50,000.00



Monthly Tri-Parish Shared Expenses.....	Page 2
Checkbook Detail	Page 3
Fund Balances	Pages 4 & 5
Budget vs Actuals FY24	Page 6

Tri-Parish Shared Expenses - July 2024

	Date	Type	Name/Expense Item	Amount
Church Office				
Equipment lease & maintenance	07/11/2024	EFT	Xerox Corporation	117.81
Office supplies	07/17/2024	EFT	Avery address labels	23.81
Postage - Shared	07/17/2024	EFT	Newsletter postage	24.45
Printing & photocopying	07/11/2024	EFT	Xerox Corporation	223.69
Internet	07/05/2024	EFT	Federated Telephone Cooperative	79.95
Telephone	07/05/2024	EFT	Federated Telephone Cooperative	45.44
Worship Supplies - Shared	07/10/2024	20720	1517 Media	259.00
Total for Church Office				\$ 774.15

Church Parsonage				
Electricity	07/18/2024	EFT	Otter Tail Power Co.	35.40
Telephone	07/05/2024	EFT	Federated Telephone Cooperative	33.82
Internet	07/05/2024	EFT	Federated Telephone Cooperative	37.95
Utilities	07/16/2024	EFT	City of Appleton	123.18
Total for Church Parsonage				\$ 230.35

Pastoral Ministry				
Mileage Reimbursement	07/30/2024	EFT	Pastor Linda Wimmer	414.73
Pastor Cell Phone	07/16/2024	EFT	Verizon	79.07
Pastor FICA Reimbursement	07/15/2024	EFT	Pastor Linda Wimmer	379.76
Pastor Portico Benefits	07/24/2024	EFT	Portico Benefit Service	2,052.50
Pastor Salary	07/15/2024	EFT	Pastor Linda Wimmer	2,481.91
Pastor Salary	07/30/2024	EFT	Pastor Linda Wimmer	2,481.91
Total for Pastoral Ministry				\$ 7,889.88

FICA & Mcare 2nd Pmt - church share	07/12/2024	EFT	Secretary only	447.38
Secretary Salary	07/15/2024	EFT	Demi Rolland	768.00
Secretary Salary	07/30/2024	EFT	Demi Rolland	1,056.00
Total for Payroll expenses				\$ 2,271.38

Total for Expenditures **\$ 11,165.76**

Totals for Each Church Parish			Amount
		30% split equally	\$ 3,349.73
		10% to Zion	\$ 1,116.58
Zion Share - 44%	\$ 5,024.59	10% to MN Valley	\$ 1,116.58
MN Valley Share - 32%	\$ 3,461.39	10% to Borgund	\$ 1,116.58
Borgund Share - 24%	\$ 2,679.78	Remaining	\$ 7,816.03
July 2024 Total	\$11,165.76	50% Zion	\$ 3,908.02
		30% MN Valley	\$ 2,344.81
		20% Borgund	\$ 1,563.21

Fund Balances: Zion Lutheran Church - July 2024

	Building Fund	Current Operating Fund	Mission Fund	Combined Balance
Checkbook 700-641				
Beginning Balance	-\$2,901.15	-\$2,098.08	\$1,421.55	-\$3,577.68

Income

Contributed Income				
Borgund Lutheran Church		2,625.97		
Building Fund Donations	190.00			
Minnesota Valley Lutheran		3,342.11		
Mission Fund Donations			35.00	
Offerings & Donations		8,953.63		
Online Offerings		305.00		
Radio Fund Donations		365.00		
Rental Income/Resale		100.00		
From savings		5,000.00		
Interest income		1.44		
Total Revenue	\$ 190.00	\$20,693.15	\$ 35.00	

Expenditures

Church Building				
Electricity		298.55		
Property Insurance		961.67		
Utilities		241.92		
Total Church Building	\$ 0.00	\$ 1,502.14	\$ 0.00	

Church Missions				
Green Lake Bible Camp			400.00	
Total Church Missions	\$ 0.00	\$ 0.00	\$ 400.00	

Church Office				
Advertising & outreach		16.00		
Equipment lease & maintenance		117.81		
Janitor's Supplies & Fixtures		1.49		
Office supplies		79.06		
Postage - Shared		24.45		
Postage - Zion only		80.10		
Printing & photocopying		400.49		
Radio Broadcasting		262.50		
Telephone & Internet		125.39		
Worship Supplies - Shared		259.00		
Total Church Office	\$ 0.00	\$ 1,366.29	\$ 0.00	

Continued on next page

Checkbook Detail: Zion Lutheran Church - July 2024

Date	Type	Num	Name	Amount	Balance
			Beginning Balance		\$ (3,577.68)
07/01/2024	Deposit		Sunday Offerings	\$ 822.00	\$ (2,755.68)
07/05/2024	Check	EFT	Federated Telephone Cooperative	\$ (197.16)	\$ (2,952.84)
07/05/2024	Deposit		Deposit - online offering	\$ 70.00	\$ (2,882.84)
07/05/2024	Deposit		Deposit - transfer from savings	\$ 5,000.00	\$ 2,117.16
07/09/2024	Deposit		Deposit - from Borgund	\$ 2,625.97	\$ 4,743.13
07/10/2024	Deposit		Deposit online offering	\$ 235.00	\$ 4,978.13
07/10/2024	Check	20719	KLQP FM	\$ (262.50)	\$ 4,715.63
07/10/2024	Check	20720	1517 Media	\$ (259.00)	\$ 4,456.63
07/10/2024	Check	20721	Appleton Press	\$ (192.80)	\$ 4,263.83
07/11/2024	Check	EFT	Xerox Corporation	\$ (341.50)	\$ 3,922.33
07/12/2024	Check	EFT	EFTPS	\$ (1,571.77)	\$ 2,350.56
07/14/2024	Check	20722	Gary Mills	\$ (208.50)	\$ 2,142.06
07/15/2024	Check	EFT	Diane Kepner	\$ (424.81)	\$ 1,717.25
07/15/2024	Check	EFT	Larry Kepner	\$ (106.20)	\$ 1,611.05
07/15/2024	Check	EFT	Demi Roiland	\$ (709.24)	\$ 901.81
07/15/2024	Check	EFT	Pastor Linda Wimmer	\$ (2,118.24)	\$ (1,216.43)
07/15/2024	Deposit		Sunday Offerings	\$ 6,182.63	\$ 4,966.20
07/16/2024	Check	EFT	City of Appleton	\$ (123.18)	\$ 4,843.02
07/16/2024	Check	EFT	City of Appleton	\$ (151.72)	\$ 4,691.30
07/16/2024	Expense		Verizon	\$ (79.07)	\$ 4,612.23
07/17/2024	Check	EFT	Greater Community Credit Union	\$ (129.85)	\$ 4,482.38
07/17/2024	Check	EFT	North Star Mutual	\$ (961.67)	\$ 3,520.71
07/18/2024	Check	EFT	Otter Tail Power Co.	\$ (35.40)	\$ 3,485.31
07/18/2024	Check	EFT	Otter Tail Power Co.	\$ (298.55)	\$ 3,186.76
07/18/2024	Check	20723	Pam Hamann	\$ (200.00)	\$ 2,986.76
07/18/2024	Check	20724	Aaron Koosmann	\$ (200.00)	\$ 2,786.76
07/22/2024	Check	EFT	SFM	\$ (552.00)	\$ 2,234.76
07/22/2024	Deposit		Sunday Offerings - incl. MN Valley	\$ 4,543.61	\$ 6,778.37
07/23/2024	Deposit		Interest Earned	\$ 1.44	\$ 6,779.81
07/24/2024	Check	EFT	Portico Benefit Service	\$ (3,539.36)	\$ 3,240.45
07/25/2024	Check	EFT	West Central Sanitation	\$ (90.20)	\$ 3,150.25
07/25/2024	Expense		Farmers & Merchants State Bank	\$ (55.25)	\$ 3,095.00
07/28/2024	Check	20725	Bishop Craig Anderson	\$ (199.12)	\$ 2,895.88
07/29/2024	Deposit		Sunday Offerings	\$ 1,437.50	\$ 4,333.38
07/30/2024	Check	EFT	Diane Kepner	\$ (424.81)	\$ 3,908.57
07/30/2024	Check	EFT	Larry Kepner	\$ (106.20)	\$ 3,802.37
07/30/2024	Check	EFT	Demi Roiland	\$ (975.22)	\$ 2,827.15
07/30/2024	Check	EFT	Andrea Johnson	\$ (69.26)	\$ 2,757.89
07/30/2024	Check	EFT	Pastor Linda Wimmer	\$ (2,153.21)	\$ 604.68
07/30/2024	Check	20726	Pati Arnold	\$ (138.52)	\$ 466.16
			Ending Balance		\$ 466.16

Checkbook Detail: Zion Lutheran Church - July 2024

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07/05/2024	Deposit		Deposit - online offering	\$ 70.00	\$ (2,882.84)
07/05/2024	Deposit		Deposit - transfer from savings	\$ 5,000.00	\$ 2,117.16
07/09/2024	Deposit		Deposit - from Borgund	\$ 2,625.97	\$ 4,743.13
07/10/2024	Deposit		Deposit online offering	\$ 235.00	\$ 4,978.13
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07/10/2024	Check	20720	1517 Media	\$ (259.00)	\$ 4,456.63
07/10/2024	Check	20721	Appleton Press	\$ (192.80)	\$ 4,263.83
07/11/2024	Check	EFT	Xerox Corporation	\$ (341.50)	\$ 3,922.33
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07/14/2024	Check	20722	Gary Mills	\$ (208.50)	\$ 2,142.06
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07/15/2024	Check	EFT	Demi Roiland	\$ (709.24)	\$ 901.81
07/15/2024	Check	EFT	Pastor Linda Wimmer	\$ (2,118.24)	\$ (1,216.43)
07/15/2024	Deposit		Sunday Offerings	\$ 6,182.63	\$ 4,966.20
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07/18/2024	Check	EFT	Otter Tail Power Co.	\$ (35.40)	\$ 3,485.31
07/18/2024	Check	EFT	Otter Tail Power Co.	\$ (298.55)	\$ 3,186.76
07/18/2024	Check	20723	Pam Hamann	\$ (200.00)	\$ 2,986.76
07/18/2024	Check	20724	Aaron Koosmann	\$ (200.00)	\$ 2,786.76
07/22/2024	Check	EFT	SFM	\$ (552.00)	\$ 2,234.76
07/22/2024	Deposit		Sunday Offerings - incl. MN Valley	\$ 4,543.61	\$ 6,778.37
07/23/2024	Deposit		Interest Earned	\$ 1.44	\$ 6,779.81
07/24/2024	Check	EFT	Portico Benefit Service	\$ (3,539.36)	\$ 3,240.45
07/25/2024	Check	EFT	West Central Sanitation	\$ (90.20)	\$ 3,150.25
07/25/2024	Expense		Farmers & Merchants State Bank	\$ (55.25)	\$ 3,095.00
07/28/2024	Check	20725	Bishop Craig Anderson	\$ (199.12)	\$ 2,895.88
07/29/2024	Deposit		Sunday Offerings	\$ 1,437.50	\$ 4,333.38
07/30/2024	Check	EFT	Diane Kepner	\$ (424.81)	\$ 3,908.57
07/30/2024	Check	EFT	Larry Kepner	\$ (106.20)	\$ 3,802.37
07/30/2024	Check	EFT	Demi Roiland	\$ (975.22)	\$ 2,827.15
07/30/2024	Check	EFT	Andrea Johnson	\$ (69.26)	\$ 2,757.89
07/30/2024	Check	EFT	Pastor Linda Wimmer	\$ (2,153.21)	\$ 604.68
07/30/2024	Check	20726	Pati Arnold	\$ (138.52)	\$ 466.16
			Ending Balance		\$ 466.16

Fund Balances: Zion Lutheran Church - July 2024

	Building Fund	Current Operating Fund	Mission Fund	Combined Balance
Checkbook 700-641				
Beginning Balance	-\$2,901.15	-\$2,098.08	\$1,421.55	-\$3,577.68

Income

Contributed income			
Borgund Lutheran Church		2,625.97	
Building Fund Donations	190.00		
Minnesota Valley Lutheran		3,342.11	
Mission Fund Donations			35.00
Offerings & Donations		8,953.63	
Online Offerings		305.00	
Radio Fund Donations		365.00	
Rental Income/Resale		100.00	
From savings		5,000.00	
Interest income		1.44	
Total Revenue	\$ 190.00	\$20,693.15	\$ 35.00

Expenditures

Church Building			
Electricity		298.55	
Property Insurance		961.67	
Utilities		241.92	
Total Church Building	\$ 0.00	\$ 1,502.14	\$ 0.00

Church Missions			
Green Lake Bible Camp			400.00
Total Church Missions	\$ 0.00	\$ 0.00	\$ 400.00

Church Office			
Advertising & outreach		16.00	
Equipment lease & maintenance		117.81	
Janitor's Supplies & Fixtures		1.49	
Office supplies		79.06	
Postage - Shared		24.45	
Postage - Zion only		80.10	
Printing & photocopying		400.49	
Radio Broadcasting		262.50	
Telephone & Internet		125.39	
Worship Supplies - Shared		259.00	
Total Church Office	\$ 0.00	\$ 1,366.29	\$ 0.00

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