

October 21, 2026
City of Wilton
Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approve Meeting Minutes
5. Finalize Agenda
6. Public Comment
7. City Maintenance Report
8. Old Business
 - A. A2S Engineering
 - B. Annexation
 - a. Liberty Acres
 - C.
 - D.
9. New Business
 - A. Liquor License Application
 - a. Jennifer and Lee Larson
 - B. Kyle Hibl
 - C. Dogs
 - a. Barking
 - b. Pitbulls
 - D. Tax Assessments
 - E. Landfill
 - a. Fee
 - b. Policy
 - F. Old Sweeper
 - G. Set Hearing Date
 - a. Ell variance request
10. Reports
11. Cash Report – Sept 2026
12. Bills
13. Adjournment

October 7, 2026

Unofficial Minutes

A regular meeting of the Board of City Commissioners was held on October 7, 2026, at 7:00 p.m. in the City Meeting Room. Present were Commissioners Lisa Hedstrom, Bernell Hedstrom, Mike Schmit by speaker phone, Jim Tooke and President Dustin Clausen. Also present were Kennedy Cleveland, Bob Ell, Kristine Ell, Ruby Greff, Claire Leidy, Matt Olsen, Ben Schafer, Kay Schilla, Jason Strand, Malia Tooke, Mike Tooke and Harper Willett.

Motion made by L. Hedstrom and seconded by Tooke to approve the minutes of the September 16, 2026 meeting as presented. All present voted aye, motion carried.

Motion made by B. Hedstrom and seconded by L. Hedstrom to approve the minutes of the September 16, 2026 Budget Hearing as presented. All present voted aye, motion carried.

Motion made by B. Hedstrom and seconded by Tooke to approve the minutes of the September 23, 2026 special meeting as presented. All present voted aye, motion carried.

Motion made by L. Hedstrom and seconded by B. Hedstrom to approve the minutes of the October 5, 2026 special meeting as presented. All present voted aye, motion carried.

Motion made by L. Hedstrom seconded by B. Hedstrom to approve the agenda as presented. All present voted aye, motion carried.

Motion made by L. Hedstrom and seconded by Tooke to approve Matt Olsen's request to waive the rental fees for the Memorial Hall for the W3 Wrestling teams' 2026-2027 season. All present voted aye, motion carried.

Bob Ell asked if the Commission was able to expedite his variance quest to build beyond the required setbacks. Due to the variance request process being set by the North Dakota Century Code, the Commission was unable to accommodate Ell's request.

Ell also requested the Commission waive the rental fees for the Memorial Hall for the 2026-2027 Miners Archery season. **Motion made by B. Hedstrom and seconded by Tooke** to approve waiving the rental fees. All present voted aye, motion carried.

Mike Herner was present to discuss the possibility of having the Liberty Acres Subdivision

annexed into the City limits. General discussion was held about water services, garbage services and road maintenance.

Motion made by L. Hedstrom and seconded by Tooke to approve the gaming application from the Wilton Lions Club to conduct bingo on November 21, 2026 and conduct a raffle on December 12, 2026. All present voted aye, motion carried.

Jason Strand with A2S Engineering was present to discuss the City signing a Master Service Agreement (MSA) with A2S and a task order for a whole-town chip seal. The board requested the MSA be reviewed by the City lawyer before proceeding.

Motion made by L. Hedstrom and seconded by Tooke to close Dakota Avenue between Railway Avenue and 2nd Street on October 31, 2026 from 5:30 pm to 8:00 pm and to waive the rental fee for the Memorial Hall for the annual Trunk or Treat event. All present voted aye, motion carried.

Motion made by B. Hedstrom and seconded by L. Hedstrom to approve paying the Refunding Improvement Bond of 2014 payment of \$1,725.00 and the Refunding Improvement Bond of 2013 payment of \$1,240.00. All present voted aye, motion carried.

Motion made by Schmit and seconded by L. Hedstrom to approve the gaming application from the Sacred Heart Church to hold a raffle and bingo on October 4, 2027 as presented. All present voted aye, motion carried.

Discussion was held regarding fixing the valley cutter at the intersection of Bismarck Avenue and 7th Street. Public Works Supervisor Dennis Dockter stated that there are other areas where water flowing through valley cutters is cresting the road in the same manner or worse and recommended leaving the valley cutter in question as it is.

The cost of CDL training and funding opportunity to help cover the cost was discussed

Motion made by L. Hedstrom and seconded by B. Hedstrom, to pay bills as presented. All present voted aye, motion carried.

With no other items for discussion, Pres. Clausen declared the meeting adjourned at 8:10 p.m.

-99495 Verizon Wireless 171.91

-99494 Town Web Design 2,515.00

-99493 Union Bank 20.00
-99492 BCBS of ND 1,097.73
-89359 Dennis Dockter 1,656.76
-89358 Cameron Smith 152.38
-89357 Pattie Solberg 2,050.00
-89356 NDPERS 135.00
-89355 NDPERS 1,545.74
-89354 US Treasury 2,541.14
-89353 ND Office of the State Tax
Commissioner 178.88
57 Starion Bond Service 1,725.00
1051 Starion Bond Service 1,240.00
22662 Lori Grey 110.82
22663 Tru Community Bank 100.00

22664 VOID
22665 VOID
22666 VOID
22667 Nancey Pfenning 150.00
22668 Wilton Park Board 4,155.31
22669 SCRWD 20,881.32
22670 ND One Call 9.00
22671 Advanced Business Methods 93.04
22672 ND Dept. of Health 27.00
22673 Mclean County Sheriff 17,252.64
22674 Nordak North Publications 282.71
22675 Circle Sanitation 9,727.25
22676 Bek Communications 199.15

Pattie Solberg, City Auditor

Dustin Clausen, President

Application for Liquor License for the City of Wilton

1. Name and address of the applicant.

- If the applicant is a co-partnership, the name and address and place of residence of each member of said co-partnership.
- If the applicant is a corporation, the name and address of other officers of the corporation and the manager of the licensed premises

The Old 36 LLC
Jennifer + Lee Larson
5701 318th Ave NE
Wilton ND 58579

2. Are you a citizen of the United States?

- If you are a naturalized citizen, the date and place of naturalization and place of residence of the applicant for a period of one year last preceding the date of application.
- If the applicant is a co-partnership the same preceding information for each member of said co-partnership.
- If the applicant is a corporation, the date of incorporation, the state where incorporated and if such corporation is a subsidiary of any corporation, the name of the parent corporation.

Yes: ☒ No: ☐

3. The legal description and the address of the premises for which license is sought: 1st floor of building on lot(s) 5.82ft x 6.17 block 2 of Original Addition.
Townsite

4. The name and address of the owner of the premises

- If leasing the property, include a signed copy of the applicant's lease, under which they hold possession of said premises.

The Old 36 LLC
Jennifer + Lee Larson
100 Dakota Ave
Wilton ND 58579

5. Are there any delinquent taxes against the premises to be licensed? Yes: _____ No: X

6. Have you ever engaged in the sale or distribution of alcoholic beverages prior to this application?
a. If so, the date and type of business and place where so engaged whether within or without the State of North Dakota, the date the applicant first began to operate.

Yes: _____ No: X

7. Have you ever had a license revoked or canceled by a municipal, state or federal authority?
a. If so, the date of such cancellation, the place and authority canceling the same, and the reason for such cancellation.

Yes: _____ No: X

8. Have you ever been convicted of the violation of any law of the United States or of any state, or of other violation of any local ordinance, regarding the manufacture, sale, distribution or possession of alcoholic beverage?

a. If so, the dates, name of place, and courts, in which said convictions were had.

Yes: _____ No: X

9. Have you ever had a license for the sale of alcoholic beverages revoked for any violation of state laws or local ordinances?

a. If so, the names of the other bodies revoking such license, the dates of such revocation, and the reasons assigned therefore.

Yes: _____ No: X

10. Have you been convicted of any other crime than stated in subsections (8) and (9) hereof, in this state or any other state, or under any federal law?
- a. If so, the date of such conviction, the name of the crime for which convicted, the amount and terms of the sentence passed, and the court in which convicted.

Yes: X No: _____

Corruption of a Minor, 5 years jail but 6 months suspended.
5 years probation, Burleigh County

11. The name and address and the place of residence for a period of one year prior to the date of application of any person who will have charge, management, or control of the establishment for which license is sought.

Jennifer Larson
5701 318th Ave NE
Wilton ND 58579

12. Has any other person than the applicant has any right, title, estate or interest in the leasehold or in the furniture, fixtures, or equipment in the premises for which license is sought?
- a. If so, the name and address of such person together with a statement of the interest so held.

Yes: _____ No: X

13. Do you have any interest whatsoever directly or indirectly, in any other establishment dispensing alcoholic beverage, either at wholesale or retail, within or without the State of North Dakota? This provision is meant to include the holders of capital stock in any corporation dealing in alcoholic beverages, either at wholesale or retail, and within the boarder of the United States.
- a. If so, the name and addresses of such establishments.

Yes: _____ No: X

14. Do you have any agreement or understanding or intention to have any agreement or understanding with any person, partnership or corporation to obtain for any other, or transfer to any other person this license, or to obtain it for any other than the specific use of the applicant:

a. If so, give the names and addresses and details of agreement or understanding.

Yes: _____ No: X

15. Have you any interest whatsoever, directly or indirectly, in any other liquor establishment with or without the State of North Dakota?

a. If so, the name and addresses of such establishments.

Yes: _____ No: X

16. List your occupations held for the past five years.

Jennifer Larson - Administrative Assistant - State of ND

Lee Larson - Bartender since 2023 - Present,
Butcher at Pearsons green Acre meats
City of Washburn From

17. The names and address of at least three business references.

Adam Aarhus - 100 Dakota Ave

Deb Pearson - 11050 318 Ave NE

Donna Whetham - 7500 Highway 36

18. Are you rated by any commercial agency?

a. If so, the name and address of said agency.

Yes: _____ No: X

19. The classification of license applied for.

- ☒ Class 1 – all combination off & on sale liquor
☐ Class 2 – all combination on sale liquor & beer license only
☐ Class 3 – all on sale beer licenses
☐ Class 4 – all combination off sale liquor and beer licenses
☐ Class 5 – on sale liquor and beer license to be used for scheduled events only
☐ Class 6 – on sale beer and wine only

20. Do you intend to handle certain exclusive brands of intoxication liquors?

- a. If so, give details of contract or arrangement with person from whom purchases are to be made.

Yes: _____ No: ☒

21. If applying for a lodge or club, the date of organization:

- a. the number of members, the purpose of which organized
b. the purpose for which profits to be derived from the sale of alcoholic beverages are to be applied

none

22. Will you be engaged in any other form of business than the sale of liquor under the license applied for?

- a. If so, give type of business and name of employer and address

Yes: _____ No: ☒

23. Federal Tax Receipt number: 43-2427962

24. A legible copy of all applicants State issued ID's.

Do you/co-partner/corporation owe any past due personal property taxes? Yes: _____ No: X

25. Do you promise to agree and abide by each provision of ordinance number Chapter 8 Article 6 passed by the governing board of the City of Wilton on 2nd day of September 1992 and any future amendments of said law or ordinance?

Yes: X No: _____

26. The applicant herein does hereby consent that the President of the Board of City Commissioners, the Police Commissioner, and any police officer of the City of Wilton, Mclean County, Burleigh County or the State of North Dakota aforesaid, or any person or persons duly authorized by the City Commission of said city may enter upon the premises described in this application at any hour of the day or night, and that they and any one of them shall have free access to the said described premises and every part thereof for the purpose of inspecting the said premises, and the records of this applicant relating to the purchase and sale of alcohol and alcoholic beverages, and applicant does hereby waive any and all rights that they may have under the Constitution of the United States and the Constitution of the State of North Dakota relative to searches and seizures without issuance or use of a search warrant, and the applicant does hereby agree that such immunities shall never be claimed by them, and that such search, seizure, and inspection may be made at any time without a search warrant. Do you agree to each provision of this paragraph?

Yes: X No: _____

Jennifer Larson
Applicant Signature

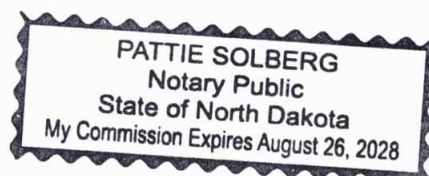
10/19/2026
Date

State of NORTH DAKOTA
County of MCLEAN

Subscribed and sworn before me Jennifer Larson

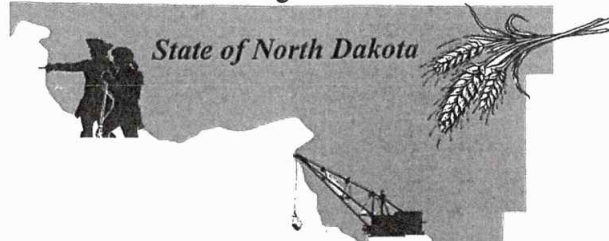
Notary Public, this 20th day of October 2026.

Pattie Solberg
Notary Public





McLean County Sheriff's Dept.



P.O. Box 1108
709 6th Ave.
Washburn, ND 58557

Sheriff Jerry "JR" Kerzmann
Our Family Protecting Yours!

Phone: (701) 462-8103
Fax: (701) 462-3780

Barking Dog Complaints

When addressing a barking dog complaint, for a citation to be issued, the deputy must witness the dogs excessively barking in violation of ordinance or a witness must sign a complaint if the violation did not happen in a deputy's presence.

Several of the barking dog complaints that occurred this year, our deputies responded to and did NOT witness a violation of the ordinance themselves. Without witnessing the violation, the deputy must rely on witness statements or other evidence such as video. If no witness is willing to give a signed statement and appear in court, and no other evidence is provided other than an initial call, there is not enough evidence that a violation of ordinance occurred for us to issue a citation.

This is because the 6th Amendment to the United States Constitution gives the accused the right to confront his accuser, which in a case where a deputy did NOT witness the violation, can only be the witness signing the complaint or providing evidence, and would not be a deputy as they did not witness a violation. There would also be the issue of not enough evidence to provide a factual basis to the court to substantiate a violation by preponderance of the evidence without a witness or witness providing evidence.

If a deputy witnesses a violation, they have the discretion to issue a citation or a summons and complaint, give a written warning, or a verbal warning.

The outcome of a violation: fines, disposition of the animal, etc. would be decided by the presiding district court judge.

I have attached all the dog calls I could locate for this year from Wilton and attached it to this letter, with the enforcement action taken, if any.

I hope this provides clarity for Barking Dog Complaints.

Sincerely,

A handwritten signature in black ink, appearing to be 'C. Meadows', is written over a horizontal line.

Lt. Cody Meadows

1/6/26 Dog at Large, Verbal Warning Dog Returned to Owner

1/21/26 Dog at Large, Dog Owner captured dogs prior to arrival Verbal Warning

2/10/26 Barking Dog Complaint, Deputy had negative contact with Barking Dogs

4/6/26 Dog at Large, Dog owner captured dogs prior to arrival Verbal Warning

4/12/26 Dog at Large, Dog Attacked another Dog Citation Issued for Dog at Large

4/14/26 Nuisance Dog, Verbal Warning to Owner

5/8/26 Dog at Large, Deputies had negative contact with any Dogs at Large

5/12/26 Barking Dog Complaint, Owner given Verbal Warning

5/13/26 Barking Dog Complaint, Deputies did not come across Barking Dogs and Reporting Party refused to sign Complaint.

5/26/26 Dogs at Large, Dogs Captured and Returned to Owner Verbal Warning

6/16/26 Dogs at Large, Dogs Owners captured dog prior to arrival

6/17/26 Dog At Large, Citation Issued to Owner

7/15/26 Barking Dog Complaint, Deputy had negative contact with Barking Dogs

7/15/26 Unlicensed Dog, Verbal Warning given to owner

8/25/26 Dogs at Large, Dogs Captured and returned to owner Written Warning Issued

8/29/26 Barking Dog Complaint, Deputy responded but Reporting Party Refused to give location of Barking Dogs, Barking Dogs located however Reporting Party was outside agitating the dogs and threatened to "take care of the dogs himself" was ordered to get away from the dogs and they stopped barking.

8/29/26 Barking Dog Complaint, Owner given Verbal Warning

9/2/26 Barking Dog Complaint, Reporting Party stated he would sign complaint however refused to answer for responding deputy to take a complaint. Deputy was given address of owner from initial call and a Verbal Warning was given.

9/8/26 Dog at Large, Citation issued to owner

9/10/26 Nuisance Dog / Vicious Dog, reported a dog attack on another dog from weeks prior reporting party not a party (owner) to the dog attack nor did he witness

any violation. Was advised that the owner of the dog that was attacked or a witness to the violation needs to make a complaint.

9/12/26 Vicious Dog reported, Contact made with owner, attacked cat, Verbal Warning

10/7/26 Dog at Large/Vicious Dog, Citation Issued to Owner

10/11/26 Dog at Large, This report was found to be Meritless

Article 5: Pitt Bulls and Rottweiler's

An ordinance pertaining to the keeping of Pit Bull dogs and Rottweiler dogs within the corporate limits of the City of Wilton, North Dakota.

Be it ordained by the City of Wilton, North Dakota:

11.0501 – Purpose

In order to protect the health, safety and welfare of the residents and citizens of the City of Wilton, the Board of City Commissioners of the City of Wilton do hereby enact the following provisions:

11.0502 - Pit Bull Dogs and Rottweiler Dogs: Keeping Prohibited.

It shall be unlawful to keep, harbor, own or in any way possess with the corporate limits of the City of Wilton, North Dakota.

1. "Pit Bull dog" is defined to mean:
 - a. The bull terrier breed of dog;
 - b. Staffordshire bull terrier breed of dog;
 - c. The American Pit Bull terrier breed of dog;
 - d. The American Staffordshire terrier breed of dog;
 - e. Dogs of mixed breed or of other breeds than above listed which breed or mixed breed is known as Pit Bull, Pit Bull dogs, or Pit Bull terriers;
 - f. Any dog which has the appearance and characteristics of being predominantly of the breeds of bull terriers, Staffordshire bull terriers, American Pit Bull terrier, American Staffordshire terrier, any other breed commonly known as Pit Bulls, Pit Bull dogs or Pit Bull terriers, or a combination of any of these breeds.
2. "Rottweiler dog" is defined to mean"
 - a. The Rottweiler breed of dog;
 - b. Dogs of mixed breed or of other breeds than above listed which breed or mixed breed is known as Rottweiler dog or Rottweiler dogs.
 - c. Any dog which has the appearance and characteristics of being predominantly of the breed of Rottweiler, any other breed commonly known as Rottweiler or any combination of these breeds.

11.0503 – Terms

1. Owner - is defined to include someone who keeps or harbors a Pit Bull dog or Rottweiler.
2. Disability - means a disability as that term is defined by the Americans With Disabilities Act of 1990 (ADA).
3. Pit bull service dog - means a pit bull dog that is individually trained as a service animal to do work or perform tasks as a service animal, as defined by the ADA.

4. Pit bull assistance or support dog - means a pit bull dog that assists, supports or provides services to a person with a disability, or an animal that is necessary as a reasonable accommodation to assist, support or provide services to a person with a disability.
5. Rottweiler service dog - means a Rottweiler dog that is individually trained as a service animal to do work or perform tasks as a service animal, as defined by the ADA.
6. Rottweiler assistance or support dog - means a Rottweiler dog that assists, supports or provides services to a person with a disability, or an animal that is necessary as a reasonable accommodation to assist, support or provide services to a person with a disability

11.0504 – Exemptions

The prohibition on keeping or possessing Pit Bulls and Rottweilers within the city shall not apply to the following specific exception:

1. A person with a disability may keep or possess a Pit Bull or Rottweiler service dog or a Pit Bull or Rottweiler assistance or support dog to the extent mandated by the ADA, Fair Housing Act or other federal or state law.
2. A person entitled to keep or possess a Pit Bull or Rottweiler service dog or a Pit Bull or Rottweiler assistance or support dog under this exception may do so only if the person complies at all times with the following:
 - a. City dog license and inoculation requirements;
 - b. The dog may not be destructive, annoying or a nuisance as defined in 11.0210, 11.0211 or other city ordinance.

11.0505 – Penalty

1. Failure to Comply: Any dog found to be subject of a violation of this ordinance shall be subject to immediate seizure and impoundment. In addition, failure to comply will result in the revocation of the license and such animal resulting in the immediate removal of the animal from the City.
2. Violations and Penalties: Any person violating or permitting the violation of any provisions of this ordinance shall upon conviction in Municipal Court be fined a sum not more than \$500.00. In addition to the fine imposed the Court may sentence the defendant to imprisonment in the county jail for a period not to exceed thirty (30) days. Each day that a violation of this ordinance continues shall be deemed a separate offense. In addition to the foregoing penalties, any person who violates this ordinance shall pay all expenses, including shelter, food, handling, veterinary and testimony necessitated by the enforcement of this ordinance.
3. Severability: If any section, sentence clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not effect the validity of the remaining portions of this ordinance.

11.0506 – Effective Date

This ordinance shall take effect and be in full force from and after the 6th day of September 2017.

CERTIFICATION OF 20²⁶ SPECIAL ASSESSMENTS

CITY OF Wilton

WHEREAS, the governing body of the City of Wilton, by motion duly made and passed on the 20 day of October, 20²⁶, levied special assessment for mowing fees on the following described properties;

THEREFORE, I, Dustin Clausen, City Mayor, **DO HEREBY CERTIFY TO THE McLEAN COUNTY AUDITOR** that the following is an accurate and complete listing of those parcels for which such special assessment is made for the year 20²⁶.

DATED this ____ day of October, 20²⁶, at Wilton, ND.

City Mayor

ATTEST: _____
City Auditor

PARCEL NUMBER*	LEGAL DESCRIPTION*	PROPERTY OWNER	AMOUNT
82 0001 00077 000	LOT 9 BLK 8 Original Townsite	Paul Crary	\$285.00

*CAN BE OBTAINED FROM THE PROPERTY ASSESSMENT ROLLS

MUST BE CERTIFIED TO THE McLEAN COUNTY AUDITOR ON OR BEFORE NOVEMBER 1

WILTON LANDFILL POLICY

1. Residency Requirement

- The Wilton Landfill is available only to residents who live within the Wilton ZIP Code (58579).
- Proof of residency is required.

2. Refuse from Outside the Wilton ZIP Code

- Refuse originating from outside the Wilton ZIP Code (58579) will not be accepted at the landfill.

3. Residential Refuse Fee

- Properties located within the Wilton City limits are subject to a \$1.00 monthly landfill charge on their water bill and do not have to pay at the landfill gate.
- Refuse brought to the landfill from properties located outside the city limits will be charged by the load.

4. Commercial, Farm, and Ranch Operations

- All refuse originating from commercial, farming, or ranching operations will be charged by the load.
- Commercial properties located within the City of Wilton city limits are not covered under the \$1.00 monthly residential landfill charge.
- Silage, ensilage and grain bags are not permitted

5. Appliances

- Appliances are subject to a \$25.00 fee per appliance.
- The appliance fee is not included in the \$1.00 monthly landfill charge.

6. Right to Refuse Service

- The City of Wilton reserves the right to refuse access to the Wilton Landfill for nonpayment or refusal to pay applicable fees.

10/20/26
13:41:51

CITY OF WILTON
Cash Report
For the Accounting Period: 9/26

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
100 General Fund						
1110 Cash	187,973.68	16,055.25	0.00	0.00	43,376.88	160,652.05
201 Highway Fund						
1110 Cash	64,692.55	5,741.51	0.00	0.00	2,050.99	68,383.07
203 Special Assessments-Public Property						
1140 General Fund ICS	18,960.99	36.74	0.00	0.00	0.00	18,997.73
204 Memorial Hall Expansion						
1110 Cash	1,144.69	0.00	0.00	0.00	1,144.42	0.27
1140 General Fund ICS	6,501.54	14.82	1,144.42	0.00	0.00	7,660.78
Total Fund	7,646.23	14.82	1,144.42		1,144.42	7,661.05
206 Snow Removal Fund						
1140 General Fund ICS	3,054.04	5.92	0.00	0.00	0.00	3,059.96
209 Soc Depot Fund						
1110 Cash	2,774.27	0.65	0.00	0.00	0.00	2,774.92
212 Waterline Replacement Fund						
1168 Water Line CDAR - 2021	34,935.64	623.88	0.00	0.00	0.00	35,559.52
213 Water Tower Repair Fund						
1140 General Fund ICS	2,789.67	5.40	0.00	0.00	0.00	2,795.07
214 Coal Severance Fund						
1140 General Fund ICS	3,301.21	6.40	0.00	0.00	0.00	3,307.61
216 Coal Conversion Fund						
1140 General Fund ICS	7,646.38	14.82	0.00	0.00	0.00	7,661.20
218 Deficiency Fund						
1171 Deficiency Fund CD	32,546.53	0.00	0.00	0.00	0.00	32,546.53
220 Sales Tax						
1116 Sales Checking	34,059.04	9,217.56	0.00	0.00	29,500.00	13,776.60
1144 Sales Tax Fund ICS	653,964.10	1,308.72	29,500.00	0.00	0.00	684,772.82
Total Fund	688,023.14	10,526.28	29,500.00		29,500.00	698,549.42
306 Prairie Dog Fund						
1110 Cash	41,426.58	3.03	0.00	0.00	28,544.43	12,885.18
350 Centennial Funds						
1172 Centennial CD	18,651.05	0.00	0.00	0.00	0.00	18,651.05
401 Equipment Reserve						
1140 General Fund ICS	22,030.16	42.69	0.00	0.00	0.00	22,072.85
405 Improvements - 2007-1						
1110 Cash	3,231.91	0.76	0.00	0.00	0.00	3,232.67
1114 2007 - 1st Improve Checking	2,500.99	3,732.15	0.00	0.00	0.00	6,233.14
1147 2007-1 Fund ICS	57,769.46	112.87	0.00	0.00	0.00	57,882.33
Total Fund	63,502.36	3,845.78				67,348.14
406 Improvements - 2007-2						
1110 Cash	-1,448.86	0.00	0.00	0.00	0.00	-1,448.86
1115 2007 - 2nd Improve Checking	2,500.46	0.10	0.00	0.00	0.00	2,500.56
1148 2007-2 Fund ICS	83,916.51	163.95	0.00	0.00	0.00	84,080.46
Total Fund	84,968.11	164.05				85,132.16
408 2021 Improvment Checking						
1156 2021 Improvement Checking	37,797.07	0.00	0.00	0.00	37,797.07	0.00

10/20/26
13:41:51

CITY OF WILTON
Cash Report
For the Accounting Period: 9/26

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
409 Water Improvement Fund						
1110 Cash	1,430.28	5,061.85	127.86	13.38	0.00	6,606.61
1145 Water Improv. Fund ICS	12,424.63	24.25	0.00	0.00	0.00	12,448.88
Total Fund	13,854.91	5,086.10	127.86	13.38		19,055.49
410 Sewer Improvement Fund						
1110 Cash	2,986.32	5,534.88	60.00	0.00	0.00	8,581.20
1146 Sewer Improv Fund ICS	95,794.51	187.17	0.00	0.00	0.00	95,981.68
Total Fund	98,780.83	5,722.05	60.00			104,562.88
501 Water						
1110 Cash	67,255.84	38,400.30	0.00	107.77	43,675.58	61,872.79
1141 Water Fund ICS	171,062.77	355.13	20,000.00	0.00	0.00	191,417.90
1173 Water Reserve CD	109,720.72	0.00	0.00	0.00	0.00	109,720.72
Total Fund	348,039.33	38,755.43	20,000.00	107.77	43,675.58	363,011.41
502 Sewer						
1110 Cash	58,703.80	5,059.81	37.41	0.00	12,107.03	51,693.99
1142 Sewer Fund ICS	163,012.83	328.96	10,000.00	0.00	0.00	173,341.79
1174 Sewer Reserve CD	76,125.00	0.00	0.00	0.00	0.00	76,125.00
Total Fund	297,841.63	5,388.77	10,037.41		12,107.03	301,160.78
503 Garbage						
1110 Cash	15,590.02	8,943.93	41.26	37.90	11,092.25	13,445.06
1143 Garbage Fund ICS	14,590.60	28.49	0.00	0.00	0.00	14,619.09
Total Fund	30,180.62	8,972.42	41.26	37.90	11,092.25	28,064.15
504 Surcharge & Inert						
1110 Cash	-2,312.39	505.09	3.53	0.50	174.54	-1,978.81
505 Water Deposits						
1154 Water Deposit	4,152.44	0.00	0.00	0.00	0.00	4,152.44
710 PAYROLL CLEARING FUND						
1110 Cash	-2,365.40	0.00	13,049.95	13,175.84	0.00	-2,491.29
730 CLAIMS CLEARING FUND						
1110 Cash	33,488.57	0.00	97,701.69	101,062.80	0.00	30,127.46
1156 2021 Improvement Checking	0.00	0.00	37,797.07	37,797.07	0.00	0.00
Total Fund	33,488.57		135,498.76	138,859.87		30,127.46
Totals	2,144,380.20	101,517.08	209,463.19	152,195.26	209,463.19	2,093,702.02

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.