

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL AND SALARY REVIEWS
MONDAY, AUGUST 8, 2022, 6:00 P.M.—COMMUNITY CENTER-SMALL ROOM

Council members Mayor David Stelter, Brad Timm, Wayne Tonn, and Sean Brovold along with the city clerk, Brenda Drager, were present. Absent was council member, Tammi Mueller. Visitors in attendance were Josh Johnson, Allen Chrisman, Tim Lange, and Jamie Ingram. Brooks Torke and Reed Raddatz stopped in.

The regular council meeting was called to order by Mayor David Stelter at 6:00 p.m.

Pledge of Allegiance

Allen Chrisman reported for the fire department that they purchased a 2006 Diesel Pickup to replace the existing grass rig which will be returned to the DNR and this one would be owned by the Fire Department. The members would like to draw out \$10,000.00 from the C.D. that is due on August 11, 2022. A motion by Brovold and seconded by Timm to withdraw \$10,000.00 from the C.D. to reinvest the balance on it. Motion passed with all in favor.

Josh Johnson reported on Phase 1 with Pay Application #8 waiting on Rural Development (RD) approval. The temporary Bond that was issued needs to be paid off before RD can sign off on this payment. The waiver for BABAA requirements still has not been approved for Phase 2. RD National Office has approved additional funding for the project but cannot release the funds until BABBA requirements are met. The contractor for Phase 2 has a deadline of August 9, 2022 or he will need to pull his bid. Bollig will contact them to update them on the situation with the BABAA requirements. Bollig's recommendation to the council is to take no action at this time. Josh Johnson left the meeting at 6:20 p.m.

Allen informed the council that the wheel bearing went out on the tractor but will be fixed this week. The cement tables will be installed with one at Gazebo Park and two at Freedom Park. Three benches have been ordered for Freedom Park and will arrive in 6-8 weeks. Redwood Nursery replaced existing plants around the flags at Gazebo Park with some new rock. Zach Quien will fix the Time Capsule. Weeds have been sprayed in the streets. Bergen has started patching the streets that were contracted to do. Installing cameras to watch Gazebo Park was brought up in a discussion by the council. The fire hydrants will be painted red this year yet and they are still working on renovations to properties as part of Phase 1.

Jamie Ingram reported to the council that he has had gas syphoned out of his vehicles, someone stole tires, and multiple vehicles going back and forth in alley behind his property. He has installed cameras and city asked him to continue watching the activity going on. Jamie left the meeting at 6:46 p.m.

A motion by Brovold and seconded by Timm to approve the minutes from the July 11, 2022 meeting taking out some listed items that were not needed. Motion passed with all in favor.

The bills were reviewed going through each page. A motion by Brovold and seconded by Timm to approve the bills as presented to the council. Motion passed with all in favor.

A motion by Timm and seconded by Tonn to close the meeting for salary reviews at 7:12 p.m.

A motion by Timm and seconded by Brovold to reopen the meeting at 8:22 p.m. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve the following salaries for the city employees: Allen Chrisman 5% increase; Brenda Drager 3% increase; Part time help increased to \$14.00/hour; and janitor's salary stayed the same. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to move the Small Cities Assistance Program funds of \$16,094.00 to the Street Improvement fund. Motion passed with all in favor.

A discussion on the ARPA funds that are available and what they could be spent on. The Community Center needs new tables, chairs, bathroom partitions, and a new door put in the auditorium to the back storage room. City Clerk is to ask the League of MN cities for advice on what funds can be used for.

A motion by Brovold and seconded by Timm to approve a building permit to Dennis and Becky Meyer for new fronts steps and doors on garage. Motion passed with all in favor.

A motion by Brovold and seconded by Tonn to approve a building permit to Kristin Canatsey to build a dog kennel. Motion passed with all in favor.

The city gives permission to the Wood Lake Community Club to use electricity from the building for the Variety show during the fair and to also borrow a flag for the same event.

Clean up property letters are to be sent out prior to the fair.

The city received a quote from David Hammerschmidt to be the new city assessor. No decision was made as the city will contact a couple more local assessors to give quotes.

Old Business items were tabled again for another meeting: Fencing at Heritage Park; FEMA flood insurance; and camp site at Heritage Park

Other business discussed: Sara Haugen will be getting a building permit for new roofing-contractor will be getting; chicken letter will be sent to resident; If trees are taken down on personal property by the city, can it be assessed to their taxes? Concerns about camper/owner parked on personal property; Lynn Nelson had questions about the renovations on her property for Phase 1. Council discussed whether to have someone come out and talk about security cameras for the city. Brad Timm will ask the county who they use and if someone would be willing to do this.

Informational items that were discussed were: The claim for the tree damage at Heritage Park was paid by the League of MN Cities.

City received an email from Amy Klobucher's office stating that we would not be receiving any funding from the Congressional Spending Pool; city received unofficial notice that the LGA for 2023 will be \$133,720.00. City received a signed thank you from the Lakeview girls' softball teams for the use of the softball field at Heritage Park. Three new benches have been ordered for Freedom Park; the Gazebo is finished, and cement tables have found homes; Filing for Mayor and city council was officially opened August 2, 2022 through August 16, 2022. Last date to withdraw is August 18, 2022. City received a letter from Lakeview School inviting local businesses to a lunch on August 23 at noon; MnDOT will be putting up new city population signs from the 2020 census

Income surveys were mailed out to all households in Wood Lake by Bollig, Inc. last week.

There being no further business, a motion was made by Brovold and seconded by Timm to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 9:00 p.m.



Mayor



Clerk/Treasurer

JULY 2022 REPORT OF ALL FUNDS

GENERAL:

Checking Account Balance on hand 7/1/22----- **\$ 10,294.28**

JULY RECEIPTS:

Building permit-D. Meyer	\$ 10.00
CC Rentals	\$ 125.00
Dog licenses	\$ 5.00
General Savings Transfer to checking	\$ 8,500.00
Park Fund - P/R- July	\$ 3,076.84
Utility fund-P/R-July	\$ 4,674.12
Street Improvement	\$ 5,000.00

Total July Receipts: \$ 21,390.96
\$ 31,685.24

JULY DISBURSEMENTS:(includes salaries)----- **\$ 25,423.54**

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept. \$ 50.00

(PERA;MN State; Federal \$ -

Balance on hand 7/31/22----- **\$ 6,211.70**

General Fund-New Small Business Start Up Fund C.D. Balance 7/31/22 \$4,704.94

General Savings Account Balance on hand 7/1/22 **\$ 372,250.89**

***Committed Funds**

COVID-19 (Federal Aid)	\$ 43,822.18	
*Wood Lake Bar-CC	\$ 2,879.30	
*Xmas Decorations	\$ 1,864.32	
*CC-floor finishing	\$ 3,365.00	
*CC Furnace	\$ -	
*CC Landscaping	\$ 768.47	
*CC Roof Fund	\$ 20,711.00	
*Small City Asst.	\$ 16,094.00	
*Undesignated	\$ 760.00	
*Wood Lake Lions	\$ 447.13	
Balance on hand 7/31/22		\$ 90,711.40

ARPA funding-2nd half	\$ 21,911.08	
MMB-LGA 2nd half	\$ 66,360.50	
July Interest	\$ 70.39	\$ 88,341.97

\$ 460,592.86

JULY DISBURSEMENTS:(includes salaries)----- \$ 8,500.00

Balance on hand 7/31/22----- **\$ 452,092.86**

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac-employee deducted accident/disability insurance-paid 7/31/22	\$ 173.84	19460
Arvig -Office	\$ 166.11	19463
Column Software PBC-Primary Election and CityWL filing ads	\$ 124.48	19465
First Independent Bank-CrashPlan-\$19.98;Intuit PR-8.55- paid 7/29/22	\$ 28.53	19457
Gopher State One Call	\$ 9.45	19466
Granite Falls-Clarkfield Advocate Tribune-1 year subscription	\$ 65.00	19467
Great Plains Natural Gas Co.-CC- paid 7/29/22	\$ 27.31	19458
Eric Johnson-Best Buy invoice	\$ 167.76	19468
MN PEIP-health & dental insurance	\$ 953.52	19469
NCPERS Group Life Insurance-employee payroll deduction-July bill-paid 7/29/22	\$ 16.00	19461
Nordic Solar HoldCo,LLC-CC	\$ 186.54	19470
Park Fund-reimburse-taxes from June-paid too much-paid 7/29/22	\$ 50.00	19462
Wood Lake Firemen's Relief Assoc-reissued a lost check - paid 7/29/22	\$ 12.74	19451
Xcel Energy-CC	\$ 116.85	19481

MAINTENANCE DEPARTMENT:

All State Traffic Control, Inc.-Kleen break kits	\$ 108.50	19471
Arvig -shop	\$ 136.22	19464
Bargen Inc.-street pavement cutouts-to be reimbursed from Street Improvement savings	\$ 12,592.50	19472
Century Fence-burn site gate & CC fencing	\$ 6,045.00	19473
Cottonwood Co-op Oil Co. fuel	\$ 243.91	19474
Cottonwood Hardware-battery charger	\$ 223.37	19475
Great Plains Natural Gas Co.- new shop-paid 7/29/22	\$ 23.00	19459
Mid-American Research Chemical-insect repellent and weed killer	\$ 943.73	19476
Phase 3 Nordic HoldCo, LLC	\$ 91.92	19477
RSS Group Int'l. shop supplies	\$ 62.44	19479
Star Group LLC- NAPA-air filter-sweeper	\$ 21.62	19480
Xcel Energy-street lights \$955.65; siren \$4.46;signs \$39.89	\$ 1,000.00	19481
Xcel Energy-shop	\$ 18.35	19481
Yellow Medicine County Highway Dept.-dust control	\$ 2,592.50	19482

JULY 2022 REPORT OF ALL FUNDS

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 7/1/22

\$ 481,666.47

JULY RECEIPTS:

July Interest	\$ 81.62	
Total July Receipts:		\$ 81.62
		\$ 481,748.09
JULY DISBURSEMENTS:(includes salaries)-----		\$ 150.00
Balance on hand 7/31/22-----		\$ 481,598.09

OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig, Inc. - 3 invoices - Phase 1	\$ 12,714.25	HOLD
Bollig, Inc. - 3 invoices - Phase 2	\$ 3,000.00	HOLD
Fryberger Law Firm	\$ 3,600.00	HOLD
Hoffman & Brobst-2021 single audit	\$ 4,650.00	HOLD
R.L. Larson -Pay Request #8	\$ 340,207.56	HOLD

UTILITY FUND:

Checking/Savings Account Balance 7/1/22

\$ 121,448.37

JULY RECEIPTS:

Water Deposits-N. Bahn	\$ 75.00	
Water Deposits-R Fischer	\$75.00	\$ 150.00

JULY COLLECTIONS: Water \$5,637.78; Sewer \$7,661.00; Garbage \$2,293.28	
Garb. Tax \$223.59; Water Tax \$50.32; MDOH \$166.72; Unapplied Payments \$272.75; garbage fuel surcharge \$58.32	\$ 25,905.90
Late Charges \$166.30; Debt Fee \$6,707.51; Storm Water-Comm \$433.55; Storm Water-Res \$2,234.78	
Total July Receipts:	\$ 147,504.27
JULY DISBURSEMENTS:(includes salaries)-----	\$ 23,624.86
Balance on hand 7/31/22-----	\$ 123,879.41

Sewer Savings	\$89,926.29	Water Savings	\$ 41,353.24	Well Savings	\$ 156,639.01
Debt Fee	\$3,021.25	Debt Fee	\$ 1,007.08	Debt fee	\$ 3,165.12
Transfer to checking		Transfer to checking	\$ -	Transfer to checking	\$ -
July Interest	\$15.61	July Interest	\$ 7.13	July Interest	\$ 26.95
	\$92,963.15		\$ 42,367.45		\$ 159,831.08

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% \$6,707.51	\$ 2,817.15	ACH
Water Savings--debt fee-.14% \$6,707.51	\$ 939.05	ACH
Well Savings--debt fee-44% \$6,707.51	\$ 2,951.31	ACH
Alden Pool & Municipal Supply Co.-(Phase 2-to be reimbursed)-dehumidifier treatment plant	\$ 3,517.00	7930
Ameriforms-bill cards	\$ 132.60	7931
Arvig -voice dialer system	\$ 45.78	7932
Badger Meter-switched to annual invoicing	\$ 1,990.44	7933
Cottonwood Co-op Oil Co-fuel for generator	\$ 170.00	7934
Dakota Supply Group-Meter box	\$ 231.87	7935
General Fund-July payroll-paid 7/29/22	\$ 4,674.12	7928
Great Plains Natural Gas Co.-S. Lift Station-paid 7/29/22	\$ 60.82	7929
Great Plains Natural Gas Co.-N. Lift Station-paid 7/29/22	\$ 52.21	7929
Great Plains Natural Gas Co. treatment plant- paid 7/29/22	\$ 23.00	7929
Jeseritz Electric-N Lift station-water tower went empty	\$ 216.70	7936
MN Rural Water Association-membership dues	\$ 320.00	7937
Nordic Solar HoldCo, LLC-sewer & plant	\$ 1,116.52	7939
Nordic Solar HoldCo, LLC-sewer & plant-additional for true up invoice	\$ 18.62	7938
Olson Sanitation	\$ 2,667.33	7940
Sensaphone-alarms-lift stations	\$ 598.80	7941
Team Lab-herbicide/mega bugs-2 invoices	\$ 1,402.75	7942
Xcel Energy-plant	\$ (33.63)	7943
Xcel Energy-sewer	\$ 325.06	7943
Xcel Energy- water	\$ 17.48	7943
Xcel Energy- SLift#1	\$ (4,161.59)	

JULY 2022 REPORT OF ALL FUNDS

COMMUNITY PARK:

Checking/Savings Account Balance 7/1/22

\$ 26,550.12

JULY RECEIPTS:

Gazebo Park Fund-balance	\$ -	
General Fund-pay back taxes	\$ 50.00	
July Interest	\$ 4.03	
Total receipts		\$ 54.03
JULY DISBURSEMENTS:(includes salaries)-----		\$ 6,387.83
Balance on hand 7/31/22-----		\$ 20,216.32

OUTSTANDING ACCOUNTS FOR PAYMENT

Barco Products-3 blue park benches-paid 7/29/22	\$ 2,528.13	2035
Bendix Htg. & Plumbing-bathrooms at Heritage Park	\$ 121.30	2036
Brian's Tree Service-wind damage-Heritage Park-insurance claim	\$ 3,760.00	2037
Roger Busiahn	\$ 3,525.00	2038
Clean Site LLC	\$ 367.51	2039
Cottonwood Co-op Oil Co	\$ 210.54	2040
Jerry Drager	\$ 3,525.00	2041
Farmer's Co-op Oil Co. of Echo-switch lawn mower tire	\$ 25.00	2042
Farmward Cooperative-grass seed	\$ 278.21	2043
General Fund-May Payroll-5/31/22-Denzer-paid 7/29/22	\$ 105.85	2034
General Fund-July payroll-paid 7/29/22	\$ 2,970.99	2034
Harland Clark-checks-paid 7/13/22	\$ 144.67	ACH
Runnings-6'yard rake	\$ 679.99	2044
Team Lab-herbicide	\$ 626.25	2045
Wayne's Tractor Repair-blade/oil filter/oil	\$ 107.51	2046
Weltsch Equipment Inc.-credited sales tax	\$ (8.85)	
Xcel Energy	\$ 73.03	2047

FIRE DEPARTMENT:

Checking/Savings Account Balance 7/1/22

\$ 52,476.86

JULY RECEIPTS:

MN State Fire Dept. Association-reimburse turnout gear	\$ 9,000.00	
Matthew Dahl-fill swimming pool	\$ 75.00	
July Interest	\$ 8.78	
		\$ 9,083.78
		\$ 61,560.64
JULY DISBURSEMENTS:(includes salaries)-----		\$ 936.11
Balance on hand 7/31/22-----		\$ 60,624.53

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Co.-fuel	\$ 308.12	80265
Great Plains Natural Gas Co.	\$ 32.09	80266
HM Cragg-generator repairs	\$ 1,067.32	80267
Nordic Solar HoldCo. LLC	\$ 91.14	80268
Xcel Energy	\$ (9.39)	

1st Responder C.D. #200911444 - maturing 8/16/22	\$ 10,136.06
Fire Dept. C.D. #701905 - maturing 8/11/22	\$ 38,901.13

JULY 2022 REPORT OF ALL FUNDS

CITY SCDP FUND:

Checking/Savings Account Balance 7/1/22

\$ 78,486.74

JULY RECEIPTS:

SCDP Loan repayments

\$

195.09

July Interest

\$

13.33

\$ 208.42

\$ 78,695.16

JULY DISBURSEMENTS:(includes salaries)-----

\$ -

Balance on hand 7/31/22-----

\$ 78,695.16

OUTSTANDING ACCOUNTS FOR PAYMENT

General Fund-Bargen Invoice

\$ 12,592.50 ACH

STREET IMPROVEMENT:

Checking/Savings Account Balance 7/1/22

\$ 94,048.53

JULY RECEIPTS:

July Interest

\$

15.43

\$ 15.43

\$ 94,063.96

JULY DISBURSEMENTS:(includes salaries)-----

\$ 5,000.00

Balance on hand 7/31/22-----

\$ 89,063.96

OUTSTANDING ACCOUNTS FOR PAYMENT

JULY 2022 PAYROLL

GENERAL FUND

Brenda Drager (\$1,614.60)

Tim Lange (\$600.00)

TOTAL FROM GENERAL FUND

\$ 2,214.60

PARK FUND

Allen Chrisman (\$2,032.33)

Jon Denzer (\$49.64)

Bailey Wolff (\$315.68)

TOTAL FROM PARK FUND

\$ 2,397.65

UTILITY FUND

Brenda Drager (\$1,614.60)

Allen Chrisman (\$2,032.33)

TOTAL FROM UTILITY FUND

\$ 3,646.93

TOTAL JULY 2022 PAYROLL:

\$ 8,259.18

2022 Fund Balance Report

		01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22
GENERAL:	Money Market Savings	\$ 338,952.96	\$ 323,015.81	\$ 292,081.19	\$ 266,338.55	\$ 248,393.88	\$ 303,450.57	\$ 361,381.46
	Money Market Savings - Xmas Decorations	\$ 1,864.32	\$ 1,864.32	\$ 1,864.32	\$ 1,864.32	\$ 1,864.32	\$ 1,864.32	\$ 1,864.32
	Money Market Savings-CC-WL Bar	\$ 2,879.30	\$ 2,879.30	\$ 2,879.30	\$ 2,879.30	\$ 2,879.30	\$ 2,879.30	\$ 2,879.30
	Money Market Savings-CC-WL Lions-Repairs	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13
	Money Market Savings-CC-Furnace	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
	Money Market Savings-CC-Landscaping	\$ 768.47	\$ 768.47	\$ 768.47	\$ 768.47	\$ 768.47	\$ 768.47	\$ 768.47
	Money Market Savings-CC Roof repair	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00
	Money Market Savings-CC-undesignated	\$ 465.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
	Money Market Savings-CC-floor finishing	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00
	Money Market Savings-Small City Asst.	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00
	Money Market Savings-COVID-19 Relief Fund	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 43,822.18
	Checking	\$ 2,868.86	\$ 1,434.34	\$ 1,473.39	\$ (318.70)	\$ 8,735.78	\$ 10,294.28	\$ 6,211.70
	Money Market Certificate (new business #200904180)	\$ 4,690.98	\$ 4,698.07	\$ 4,698.07	\$ 4,698.07	\$ 4,704.94	\$ 4,704.94	\$ 4,704.94
	TOTAL IN GENERAL FUND	\$ 422,518.12	\$ 405,448.54	\$ 374,552.97	\$ 339,518.24	\$ 330,634.92	\$ 387,250.11	\$ 463,009.50
UTILITY CONSTRUCTION FUND	Savings	\$ 527,557.87	\$ 527,638.81	\$ 529,235.10	\$ 529,322.10	\$ 504,409.00	\$ 480,489.81	\$ 480,571.43
	Checking	\$ 30,954.42	\$ 30,154.42	\$ 30,154.42	\$ 6,929.87	\$ 1,214.54	\$ 1,176.66	\$ 1,026.66
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 558,512.29	\$ 557,793.23	\$ 559,389.52	\$ 536,251.97	\$ 505,623.54	\$ 481,666.47	\$ 481,598.09
CITY UTILITIES:	Money Market Savings (sewer)	\$ 75,000.96	\$ 78,014.03	\$ 80,962.75	\$ 84,174.46	\$ 87,091.98	\$ 89,926.29	\$ 92,963.15
	Money Market Savings (water)	\$ 36,368.78	\$ 37,374.89	\$ 38,359.73	\$ 39,432.17	\$ 40,406.60	\$ 41,353.24	\$ 42,367.45
	Money Market Savings (well)	\$ 140,951.66	\$ 144,117.79	\$ 147,217.52	\$ 150,592.43	\$ 153,659.48	\$ 156,639.01	\$ 159,831.08
	Checking	\$ 94,588.37	\$ 107,436.26	\$ 112,662.25	\$ 116,751.03	\$ 116,751.03	\$ 121,448.37	\$ 123,879.41
	TOTAL IN UTILITY FUND	\$ 346,909.77	\$ 366,942.97	\$ 379,202.25	\$ 390,950.09	\$ 397,909.09	\$ 409,366.91	\$ 419,041.09
FIRE DEPARTMENT:	Money Market Savings	\$ 8,831.58	\$ 8,833.17	\$ 64,640.46	\$ 59,390.76	\$ 48,399.78	\$ 48,407.99	\$ 57,416.77
	First Responders \$312.11+1115.00	\$ 1,427.11	\$ 1,427.11	\$ 1,427.11	\$ 1,427.11	\$ 1,427.11	\$ 1,427.11	\$ 1,427.11
	Fire Department-Curt Hansen memorial	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25
	Checking	\$ 149.37	\$ 1,851.85	\$ 917.25	\$ 385.55	\$ 1,031.08	\$ 2,540.51	\$ 1,679.40
	Money Market Certificate (1st Resp.)#200911444	\$ 10,115.85	\$ 10,115.85	\$ 10,123.33	\$ 10,123.33	\$ 10,123.33	\$ 10,130.98	\$ 10,130.98
	Money Market Certificate (Fire Dept.)#701905	\$ 38,813.98	\$ 38,843.33	\$ 38,843.33	\$ 38,843.33	\$ 38,871.74	\$ 38,871.74	\$ 38,871.74
	TOTAL IN FIRE DEPARTMENT	\$ 59,439.14	\$ 61,172.56	\$ 116,052.73	\$ 110,271.33	\$ 99,954.29	\$ 101,479.58	\$ 109,627.25
COMMUNITY PARK:	Money Market Savings	\$ 13,405.23	\$ 13,592.95	\$ 13,096.30	\$ 10,399.23	\$ 6,901.97	\$ 26,090.43	\$ 19,594.46
	Money Market Savings-Gazebo Park Fund	\$ 6,408.89	\$ 6,408.89	\$ 6,408.89	\$ 6,408.89	\$ 6,408.89	\$ -	\$ -
	Checking	\$ 270.83	\$ 244.40	\$ 272.25	\$ 139.58	\$ 153.86	\$ 459.69	\$ 621.86
	TOTAL IN COMMUNITY PARK	\$ 20,084.95	\$ 20,246.24	\$ 19,777.44	\$ 16,947.70	\$ 13,464.72	\$ 26,550.12	\$ 20,216.32
STREET IMPROVEMENT:	Money Market Savings	\$ 77,926.56	\$ 78,667.77	\$ 78,681.13	\$ 78,694.06	\$ 78,707.43	\$ 94,048.53	\$ 89,063.96
CITY SCDP:	Money Market Savings	\$ 77,756.16	\$ 77,908.19	\$ 77,971.52	\$ 78,079.44	\$ 78,187.80	\$ 78,295.75	\$ 78,504.17
	Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
	TOTAL IN CITY SCDP	\$ 77,947.15	\$ 78,099.18	\$ 78,162.51	\$ 78,270.43	\$ 78,378.79	\$ 78,486.74	\$ 78,695.16
GRAND TOTAL ALL FUNDS:		\$ 1,563,337.98	\$ 1,568,370.49	\$ 1,605,818.55	\$ 1,550,903.82	\$ 1,504,672.78	\$ 1,578,848.46	\$ 1,661,251.37