

## **MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL**

MONDAY, DECEMBER 11, 2023 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor David Stelter, Sean Brovold, Brad Timm, Tammi Mueller, Wayne Tonn along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Al Chrisman, Kallie Chrisman, and Keith Mueller.

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

Pledge of Allegiance.

Kallie Chrisman, First Responder President, reported 44 total calls from December 2022-present. Payroll stats were completed for volunteer First Responders and submitted to the City Clerk.

Al informed council that the Upper Sioux donated a vehicle mounted salt/sand spreader for the city maintenance truck. It is a Fisher vehicle mounted salt/sand spreader with electric start. Additional parts for the spreader were also donated.

On December 10<sup>th</sup> and 11<sup>th</sup> Al, along with Barker Excavating, worked on a water service line leak at the David Fischer residence. Water was coming into the home's basement. It was determined that the leak was at the flange where it connects to the city valve and the copper pipe was deteriorated. This was resolved.

The Ice Rink at Freedom Park is on stand-by and will depend on the weather conditions.

The street sweeper was brought over to Surf and Turf a couple of weeks ago as Al believes that the injector pump needs to be serviced. No update from Sam at this time.

The dump truck also needs some maintenance. Jesse Timm will be working on the hydraulic seal after January 1<sup>st</sup>. Al has everything ready to go for snow removal, just needs to purchase bulk antifreeze for the snow blower.

Keith Mueller, Fire Department Chief, confirmed that Fire Department stats had been reviewed by members of the department and everything looks accurate for payroll. The Fire Department and First Responders steak fry will be January 20<sup>th</sup>; the Fish Fry is February 10<sup>th</sup>, and the pancake feed is March 10<sup>th</sup>. At their last training, a rep from Clary's Safety Equipment did demonstrations for new SCBA's and answered any questions from department members. Purchasing new SCBA's from Clary's will cost \$7,000-\$8,000 per unit and the department is needing 12 units. Keith is looking into grant opportunities since the cost of new SCBA's is so significant. A FEMA grant is opening in January 2024. At the last meeting, the department voted on purchasing a new infrared camera. The camera was purchased from Clary's Safety Equipment on sale for the price of \$2,995. Fire Department fundraiser money was used to purchase this equipment.

A motion was made by Brovold and seconded by Timm to approve the minutes from the regular City Council meeting held on November 13, 2023. Motion passed with all in favor.

A motion was made by Timm and seconded by Mueller to pay the bills as presented. Motion passed with all in favor.

Old Business: The City Clerk had reached out to LMC, several small cities, and Brian Bollig to obtain more detailed information on DeLaForest Consulting. It was determined that the \$25,000 due to DeLaForest Consulting for their services has never been asked to be paid 100% upfront. The client may opt to pay 50% upfront and 50% at the end. It is due in full by May 2024. No additional payments are due dependent upon the legislative outcome. Contingent Lobbying is prohibited in the state of Minnesota. The Finance Director from the city of Saint Joseph, MN confirmed that they utilized DeLaForest Consulting in 2020 and stated

that DeLaForest Consulting was reputable and played a huge role in helping their city obtain a \$4M bond award for their community center. A few other cities suggested Flaherty and Hood or Taft Stettinius and Hollister. The Clerk will follow up with the city of Russel.

New Business: The Employee Handbook for the City of Wood Lake was amended to add verbiage for the new ESST Law, which will go into effect January 1, 2024. The council discussed it and reviewed the amendments. A motion was made by Mueller and seconded by Brovold to approve the amendment to the Employee Handbook for the City of Wood Lake for the ESST Law. Motion passed with all in favor.

A motion was made by Timm and seconded by Brovold to approve **RESOLUTION 2023-1211L**, a resolution certifying the final 2024 levy. Motion passed with all in favor. The City Clerk will send to Janel Timm at Yellow Medicine County.

A motion was made by Mueller and seconded by Timm to approve the Agreement for Prosecution Services for 2024 between Yellow Medicine Count and the City of Wood Lake. Motion passed with all in favor. The Mayor and City Clerk executed the agreement. The City Clerk will send to the Yellow Medicine County Attorney.

Other Business: A motion was made by Brovold and seconded by Timm to approve the building permit for the Methodist Church to replace two windows. Motion passed with all in favor.

A motion was made by Mueller and seconded by Brovold to approve **RESOLUTION 2023-1211**, a resolution appointing election judges. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve **RESOLUTION 2023-1231**, a resolution designating precinct and polling place. Motion passed with all in favor.

Rental fees for the Wood Lake Community Center were discussed for fiscal year 2024 and it was determined that fees will remain the same as 2023 which is: Auditorium \$100.00; Small room \$50.00; Bar room \$45.00; and Board room \$25.00 with extra rental day set at \$40.00/day. A motion was made by Brovold and seconded by Timm to keep the rental fees the same for fiscal year 2024. Motion passed with all in favor.

Informational Items: The city received the second half of the Yellow Medicine County property tax settlement in the amount of \$99,666.71.

The clerk will have payroll completed for First Responders, the Fire Department, and the City Council by December 15<sup>th</sup>. Community Center rental agreements and letters for 2024 will be completed by year end. The City Clerk will be out of the office tentatively December 26<sup>th</sup> and a ½ day on December 27<sup>th</sup>.

There being no further business, a motion was made by Brovold and seconded by Mueller to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 6:59 p.m.

  
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Mayor

  
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Clerk/Treasurer

# DECEMBER 2023 - GENERAL FUND

## GENERAL:

Checking Account Balance on hand 12/01/23 \$ 58,238.58

## DECEMBER RECEIPTS:

Misc. Payments	\$ 1,837.50	
LMC Property/Casualty Dividend	\$ 672.00	
Rentals-CC	\$ 300.00	
Fire Call Expenses	\$ 2,500.00	
Building Permits	\$ 10.00	
Utility Fund-NOV payroll & taxes	\$ -	
Total DECEMBER Receipts		\$ 5,319.50

DECEMBER DISBURSEMENTS:(includes salaries)		\$ 27,631.02
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)		
(PERA;MN State; Federal)		\$ 5,534.15
Balance on hand 12/31/23		\$ 30,392.91

General Fund-New Small Business Start Up Fund C.D. #200904180 Balance 11/30/23 \$4,747.57  
General Equipment C.D. #200914612-1/12/23 - balance 11/30/23 \$ 25,660.17

General Savings Account Balance on hand 12/01/23 \$ 269,320.43  
\*Committed Funds

COVID-19 (Federal Aid)	\$ -	
*Wood Lake Bar-CC	\$ 2,879.30	
*Xmas Decorations	\$ 821.17	
*CC-floor finishing	\$ 3,365.00	
*CC Landscaping	\$ 768.47	
*CC Roof Fund	\$ 20,711.00	
*CC-undesignated	\$ 1,055.00	
*Wood Lake Lions	\$ 447.13	
Balance on hand 12/31/23		\$ 30,047.07

Agricultural Market Value Credit	\$ 96.87	
City LGA	\$ 66,860.00	
Public Safety Aid	\$ 16,279.00	
DECEMBER Interest	\$ 363.75	\$ 83,599.62

DECEMBER DISBURSEMENTS:(includes salaries)		\$ 322,872.98
Balance on hand 12/31/23		\$ 16,279.00
		\$ 306,593.98

## OUTSTANDING ACCOUNTS FOR PAYMENT

### GENERAL:

ARVIG - CC	\$ 164.97	
Clean Site LLC	\$ 247.50	
First Ind. Bank - 1000bulbs.com - christmas décor replacement parts - funds moved from "xmas decorations" - paid 12/30/23	\$ 63.92	20232
First Independent Bank-CrashPlan-\$19.98; Intuit PR-\$25.65; Amazon - \$494.23; USPS - \$66.00 - paid 12/30/23	\$ 605.86	20232
Gopher State One call - 5 tickets @ \$1.35	\$ 6.75	
Great Plains - CC - paid 12/30/23	\$ 223.35	20233
NCPERS Group Life Ins. - paid 12/30/23	\$ 16.00	20234
Nordic Solar HoldCo, LLC - CC	\$ 186.54	
Xcel - CC - paid 12/30/23	\$ 187.51	20235

### MAINTENANCE DEPARTMENT:

ARVIG - SHOP	\$ 139.36	
Cottonwood Co-op Oil Co (shop office supplies-\$8.75; fuel - \$85.33)	\$ 94.08	
First Ind. Bank - Central Parts Warehouse - streets - (2 invoices - \$294.15, \$121.37) - paid 12/30/23	\$ 415.52	20232
First Ind. Bank - Amazon - city shop office supplies - paid 12/30/23	\$ 74.97	20232
Great Plains - city shop - paid 12/30/23	\$ 139.74	20233
Jesenitz Electric - streets - for gazebo work	\$ 610.06	
Nordic Solar HoldCo, LLC - shop	\$ 47.40	
RSS Group International, Inc. - shop - 2 invoices - \$189.64 & \$12.10	\$ 201.77	
Runnings - shop supplies	\$ 47.05	
Sterling Equipment - shop - bulk antifreeze	\$ 93.60	
Util. Const. Fund for USDA RD loan 97-12 - streets	\$ 23,151.00	ACH
Wood Lake Lumber - shop supplies	\$ 4.99	
Xcel - city shop - paid 12/30/23	\$ 99.35	20235
Xcel Energy-streets-\$906.31+\$46.26; siren \$4.76; signs \$30.11- paid 12/30/23	\$ 987.44	20235

# DECEMBER 2023 UTILITY & UTILITY CONSTRUCTION FUND

## UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 12/01/23

\$ 100,432.04

### DECEMBER RECEIPTS:

DECEMBER Interest	\$	0.02
ACH from STREETS for RD loan 97-12	\$	23,151.00
ACH from UTILITY for RD loan 93-10	\$	55,383.00
"RD Grant 15" received	\$	-

\$ 78,534.02

DECEMBER DISBURSEMENTS:(includes salaries)

\$ 178,966.06

Balance on hand 12/31/23

\$ 78,534.00

\$ 100,432.06

### OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig, Inc. #7284 - construction	\$	2,000.00	next pay app
Bollig, Inc. #7285 - RPR	\$	6,346.25	next pay app
Bollig Funding Partners #7286 - SCDP Admin	\$	1,672.50	next pay app
Bollig Funding Partners #7317 - SCDP Admin	\$	2,000.00	next pay app
Bollig, Inc. #7385 - Specialized Operator Training	\$	1,681.88	next pay app
Bollig, Inc. #7386 - construction	\$	2,000.00	next pay app
T & L Welding and Repair	\$	10,839.50	
USDA - Rural Development - loan 97-12	\$	23,151.00	12/28/23 ACH
USDA - Rural Development - loan 93-10	\$	55,383.00	12/28/23 ACH

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## UTILITY FUND:

Checking/Savings Account Balance 12/01/23

\$ 85,703.70

### DECEMBER RECEIPTS:

Water Deposits	\$	150.00
General Fund- reimbursement for xcel credits	\$	227.06
	\$	377.06

DECEMBER COLLECTIONS: Water Res. \$4,335.66; Water Non Res. \$581.88 ;Sewer \$7,025.91; Garbage \$2,355.48

Garb. Tax \$229.66; Water Tax \$40.00; MDOH \$162.38; Unapplied Payments \$540.90; garbage fuel surcharge \$57.76

\$ 24,836.50

Late Charges \$378.42; Debt Fee \$6,483.39; Storm Water-Comm \$438.49; Storm Water-Res \$2,206.57

Total DECEMBER Receipts

\$ 110,917.26

DECEMBER DISBURSEMENTS:(includes salaries)

\$ 61,309.66

Balance on hand 12/31/23

\$ 49,607.60

Sewer Savings	\$192,767.98	Water Savings	\$ 59,898.29	Well Savings	\$ 265,059.30
Debt Fee	\$2,723.02	Debt Fee	\$ 907.67	Debt fee	\$ 2,852.69
Transfer to checking	\$ (6,751.19)	Transfer to checking	\$ (12,306.10)	Transfer to checking	\$ (36,325.71)
Deposit from Checking	\$ -	Deposit from Checking	\$ -	Deposit from Checking	\$ -
DECEMBER Interest	\$160.58	DECEMBER Interest	\$ 22.57	DECEMBER Interest	\$ 259.03
	\$188,900.39		\$ 48,522.43		\$ 231,845.31

### OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee--42% *\$6,483.39	\$	2,723.02	ACH
Water Savings--debt fee--14% *\$6,483.39	\$	907.67	ACH
Well Savings--debt fee--44% *\$6,483.39	\$	2,852.69	ACH
ARVIG - WTP	\$	86.08	
Core & Main -WTP -pipe, valves & fittings	\$	384.48	
Cottonwood Co-op Oil Company - WTP expense	\$	5.38	
First Ind. Bank (USPS-Water-\$102.00; UPS-Sewer-\$31.62) - paid 12/30/23	\$	133.62	8946
Great Plains Natural Gas Co. treatment plant - paid 12/30/23	\$	23.00	8945
Great Plains Natural Gas Co.-N. Lift Station - paid 12/30/23	\$	32.64	8947
Great Plains Natural Gas Co.-S. Lift Station - paid 12/30/23	\$	34.30	8945
Interstate Power Systems, Inc. - N Lift station - labor, parts and mileage	\$	1,414.02	
Interstate Power Systems, Inc. - S Lift station - labor, parts and mileage	\$	1,353.28	
Metering and Technology Solutions - on-site training	\$	1,049.00	
Minnesota Valley Testing Laboratories - 3 invoices - \$145.75; \$83.05; \$83.05)	\$	311.85	
Nordic Solar HoldCo, LLC - Sewer	\$	501.29	
Nordic Solar HoldCo, LLC - WTP	\$	615.23	
Util Const. Fund for USDA RD Loan 93-10	\$	55,383.00	ACH
Water Conservation Services, Inc. - leak locate @ 201 South Ave. W.	\$	758.25	
Xcel Energy- plant - paid 12/30/23	\$	643.95	8958
Xcel Energy: N Lift \$117.64; sewer \$13.35; S Lift -\$315.73 - paid 12/30/23	\$	(184.75)	8958

## DECEMBER 2023 PARK & FIRE FUNDS

### COMMUNITY PARK

Checking/Savings Account Balance 12/01/23

\$ 696.94

#### DECEMBER RECEIPTS:

YM Property Taxes	\$ 24,502.84	
DECEMBER Interest	\$ 0.08	
Total receipts		\$ 24,502.92
DECEMBER DISBURSEMENTS:(includes salaries)-----		\$ 289.20
Balance on hand 12/31/23-----		\$ 24,910.66

#### OUTSTANDING ACCOUNTS FOR PAYMENT

Xcel Energy - 5 invoices - paid 12/30/23	\$ 111.32	2310
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### FIRE DEPARTMENT:

Checking/Savings Account Balance 12/01/23

\$ 60,148.41

#### DECEMBER RECEIPTS:

Donations to FD/FR	\$ 1,200.00	
MMB Payments	\$ 2,402.00	
Public Safety Aid	\$ 16,279.00	
DECEMBER Interest	\$ 18.39	\$ 19,899.39
		\$ 80,047.80
DECEMBER DISBURSEMENTS:(includes salaries)-----		\$ 23,057.36
Balance on hand 12/31/23-----		\$ 56,990.44

#### OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Company - gas & diesel	\$ 41.45	
First Ind. Bank - Midwest Military Equip. - truck maintenance - paid 12/30/23	\$ 573.42	80506
Fire Dept. Relief Assn. - 1/2 of donation amount	\$ 600.00	
Great Plains Natural Gas Co. - paid 12/30/23	\$ 344.55	80507
Nordic Solar HoldCo, LLC	\$ 91.14	
Wood Lake Lumber - vehicle expense	\$ 1.17	
Xcel Energy - paid 12/30/23	\$ 31.61	80508

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1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,218.82	
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,050.46	
Fire Dept. C.D. #701905 - maturing 8/11/23-closed 2/13/23	\$ -	w/d 8000.00 & moved to new C.D.
Fire Dept. C.D. #200915268 maturing 1/13/24	\$ 28,454.38	

**CITY SCDP FUND:**

**\$ 81,631.08**

### SCDP Loan repayments

DECEMBER DISBURSEMENTS:(includes salaries)-----	\$ -
<b>Balance on hand 12/31/23-----</b>	<b>\$ 81,795.38</b>

[illegible]

\$ 52,767.80

### YM Property Taxes

DECEMBER DISBURSEMENTS:(includes salaries)-----	\$ -
<b>Balance on hand 12/31/23-----</b>	<b>\$ 69,931.02</b>

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## GENERAL FUND

TOTAL FROM GENERAL FUND	\$ 8,451.24
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TOTAL FROM UTILITY FUND	\$	-
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## PARK FUND

TOTAL FROM PARK FUND	\$	-
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TOTAL DECEMBER 2023 PAYROLL:	\$ 8,451.24
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## 2023 Fund Balance Report

	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23
Money Market Savings	\$ 305,754.75	\$ 305,754.75	\$ 240,770.23	\$ 221,294.96	\$ 200,970.81	\$ 201,141.59	\$ 268,180.57	\$ 268,385.77	\$ 263,706.17	\$ 256,168.58	\$ 239,209.44	\$ 325,211.06
Money Market Savings - Xmas Decorations	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 821.17
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	\$ 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	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13
Money Market Savings-CC-Furnace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Savings-CC-Landscaping	\$ 768.47	\$ 768.47	\$ 768.47	\$ 768.47	\$ 768.47	\$ 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	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00	\$ 20,711.00
Money Market Savings-CC-undesignated	\$ 760.00	\$ 760.00	\$ 760.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00
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	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00
Money Market Savings-Small City Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Savings-COVID-19 Relief Fund	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checking	\$ 1,042.59	\$ 1,042.59	\$ 3,985.33	\$ 1,259.81	\$ 6,051.43	\$ 31,810.95	\$ 32,994.47	\$ 13,713.58	\$ 11,986.92	\$ 5,005.01	\$ 58,238.58	\$ 4,129.31
Money Market Certificate (new business #200904180)	\$ 4,719.19	\$ 4,726.33	\$ 4,726.33	\$ 4,726.33	\$ 4,733.24	\$ 4,733.24	\$ 4,733.24	\$ 4,740.40	\$ 4,740.40	\$ 4,740.40	\$ 4,747.57	\$ 4,747.57
Money Market Certificate (Equipment-#200914612))	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,215.75	\$ 25,215.75	\$ 25,215.75	\$ 25,435.78	\$ 25,435.78	\$ 25,435.78	\$ 25,660.17	\$ 25,660.17	\$ 25,660.17
<b>TOTAL IN GENERAL FUND</b>	<b>\$ 410,154.70</b>	<b>\$ 410,161.84</b>	<b>\$ 348,120.06</b>	<b>\$ 326,430.02</b>	<b>\$ 310,904.40</b>	<b>\$ 336,834.70</b>	<b>\$ 361,455.05</b>	<b>\$ 342,386.52</b>	<b>\$ 335,980.26</b>	<b>\$ 321,685.15</b>	<b>\$ 357,966.75</b>	<b>\$ 389,795.18</b>
Savings	\$ 89.36	\$ 89.37	\$ 89.38	\$ 89.39	\$ 89.41	\$ 89.43	\$ 89.45	\$ 89.47	\$ 89.49	\$ 89.51	\$ 89.53	\$ 89.55
Checking	\$ 104,133.54	\$ 104,133.54	\$ 89,192.29	\$ 89,192.29	\$ 93,172.29	\$ 283,554.08	\$ 108,547.29	\$ 100,432.04	\$ 100,432.04	\$ 100,432.04	\$ 100,432.04	\$ 21,898.04
<b>TOTAL IN UTILITY CONSTRUCTION FUND</b>	<b>\$ 104,222.90</b>	<b>\$ 104,222.91</b>	<b>\$ 89,281.67</b>	<b>\$ 89,281.68</b>	<b>\$ 93,261.70</b>	<b>\$ 283,643.51</b>	<b>\$ 108,636.74</b>	<b>\$ 100,521.51</b>	<b>\$ 100,521.53</b>	<b>\$ 100,521.55</b>	<b>\$ 100,521.57</b>	<b>\$ 21,987.59</b>
Money Market Savings (sewer)	\$ 110,781.59	\$ 113,751.98	\$ 171,310.21	\$ 174,355.38	\$ 174,458.08	\$ 180,292.25	\$ 183,396.62	\$ 186,508.41	\$ 189,517.67	\$ 189,677.33	\$ 192,767.98	\$ 186,177.37
Money Market Savings (water)	\$ 48,304.08	\$ 49,290.22	\$ 68,473.70	\$ 69,487.68	\$ 69,515.86	\$ 71,453.02	\$ 72,479.74	\$ 73,508.73	\$ 74,503.59	\$ 74,535.23	\$ 59,898.29	\$ 47,614.76
Money Market Savings (well)	\$ 178,588.78	\$ 181,719.82	\$ 242,040.17	\$ 245,255.71	\$ 245,400.18	\$ 251,550.77	\$ 254,842.89	\$ 258,142.80	\$ 261,334.05	\$ 261,661.61	\$ 265,059.30	\$ 228,992.62
Checking	\$ 157,246.94	\$ 168,901.66	\$ 36,810.91	\$ 40,100.17	\$ 42,153.89	\$ 43,199.44	\$ 52,349.72	\$ 57,947.72	\$ 71,900.50	\$ 85,703.70	\$ 70,724.54	\$ 146,132.94
<b>TOTAL IN UTILITY FUND</b>	<b>\$ 494,921.39</b>	<b>\$ 513,663.68</b>	<b>\$ 518,634.99</b>	<b>\$ 529,198.94</b>	<b>\$ 531,528.01</b>	<b>\$ 546,495.48</b>	<b>\$ 563,068.97</b>	<b>\$ 576,107.66</b>	<b>\$ 597,255.81</b>	<b>\$ 611,577.87</b>	<b>\$ 588,450.11</b>	<b>\$ 608,917.69</b>
Money Market Savings	\$ 20,657.39	\$ 56,662.59	\$ 67,478.36	\$ 66,031.88	\$ 65,484.14	\$ 63,011.10	\$ 62,638.37	\$ 63,842.63	\$ 63,868.87	\$ 61,395.92	\$ 60,070.99	\$ 34,089.38
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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checking	\$ 4,057.79	\$ 2,861.26	\$ 1,194.72	\$ 181.59	\$ 710.78	\$ 2,549.99	\$ 2,067.12	\$ 2,067.12	\$ 1,489.59	\$ 254.61	\$ 77.42	\$ 7,927.52
Money Market Certificate (1st Resp.)#200911444	\$ 10,152.67	\$ 10,169.30	\$ 10,169.30	\$ 10,169.30	\$ 10,185.42	\$ 10,185.42	\$ 10,185.42	\$ 10,202.11	\$ 10,202.11	\$ 10,202.11	\$ 10,218.82	\$ 10,218.82
Money Market Certificate (1st Resp.)#200913076-new 9/15/22	\$ 2,009.97	\$ 2,009.97	\$ 2,019.88	\$ 2,019.88	\$ 2,019.88	\$ 2,030.06	\$ 2,030.06	\$ 2,030.06	\$ 2,040.29	\$ 2,040.29	\$ 2,040.29	\$ 2,050.46
Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22	\$ 35,559.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	\$ -	\$ 27,561.10	\$ 27,561.10	\$ 27,561.10	\$ 27,796.31	\$ 27,796.31	\$ 27,796.31	\$ 28,041.53	\$ 28,041.53	\$ 28,041.53	\$ 28,288.91	\$ 28,454.38
<b>TOTAL IN FIRE DEPARTMENT</b>	<b>\$ 73,965.47</b>	<b>\$ 100,792.58</b>	<b>\$ 109,951.72</b>	<b>\$ 107,492.11</b>	<b>\$ 107,724.89</b>	<b>\$ 107,101.24</b>	<b>\$ 106,144.39</b>	<b>\$ 107,610.56</b>	<b>\$ 107,069.50</b>	<b>\$ 103,361.57</b>	<b>\$ 102,123.54</b>	<b>\$ 84,167.67</b>
Money Market Savings	\$ 5,670.50	\$ 5,371.54	\$ 3,872.87	\$ 3,573.67	\$ 874.59	\$ 15,367.84	\$ 8,766.53	\$ 4,268.34	\$ 669.10	\$ 369.24	\$ 369.32	\$ 369.40
Money Market Savings-Gazebo Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Savings-Softball Field	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checking	\$ 177.70	\$ 287.99	\$ 107.52	\$ 112.46	\$ 90.81	\$ 8,172.01	\$ 1,861.89	\$ 700.77	\$ 485.41	\$ 430.73	\$ 327.62	\$ 24,472.19
Money Market Certificate (Park Improvements #200914620)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,172.60	\$ 20,172.60	\$ 20,172.60	\$ 20,348.63	\$ 20,348.63	\$ 20,348.63	\$ 20,528.14	\$ 20,528.14	\$ 20,528.14
<b>TOTAL IN COMMUNITY PARK</b>	<b>\$ 25,848.20</b>	<b>\$ 31,659.53</b>	<b>\$ 29,980.39</b>	<b>\$ 29,858.73</b>	<b>\$ 21,138.00</b>	<b>\$ 43,712.45</b>	<b>\$ 30,977.05</b>	<b>\$ 25,317.74</b>	<b>\$ 21,503.14</b>	<b>\$ 21,328.11</b>	<b>\$ 21,225.08</b>	<b>\$ 45,369.73</b>
Money Market Savings	\$ 77,926.56	\$ 79,886.83	\$ 79,907.18	\$ 79,933.01	\$ 79,965.42	\$ 101,090.24	\$ 91,997.78	\$ 52,702.07	\$ 52,723.73	\$ 52,723.73	\$ 52,767.80	\$ 69,931.02
Money Market Savings	\$ 79,767.24	\$ 79,930.71	\$ 80,141.19	\$ 80,312.20	\$ 80,444.87	\$ 80,623.05	\$ 80,802.40	\$ 80,931.84	\$ 81,110.22	\$ 81,323.13	\$ 81,440.09	\$ 81,604.39
Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
<b>TOTAL IN CITY SCDP</b>	<b>\$ 79,958.23</b>	<b>\$ 80,121.70</b>	<b>\$ 80,332.18</b>	<b>\$ 80,503.19</b>	<b>\$ 80,635.86</b>	<b>\$ 80,814.04</b>	<b>\$ 80,993.39</b>	<b>\$ 81,122.83</b>	<b>\$ 81,301.21</b>	<b>\$ 81,514.12</b>	<b>\$ 81,631.08</b>	<b>\$ 81,795.38</b>
	\$ 1,266,997.45	\$ 1,320,509.07	\$ 1,256,208.19	\$ 1,242,697.68	\$ 1,225,158.28	\$ 1,499,691.66	\$ 1,343,273.37	\$ 1,285,768.89	\$ 1,296,355.18	\$ 1,292,712.10	\$ 1,304,685.93	\$ 1,301,964.26