

**MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL**  
**MONDAY, JULY 10, 2023 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM**

Council members Mayor David Stelter, Wayne Tonn, Tammi Mueller, Brad Timm, and Sean Brovold, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Allen Chrisman and Taunya Geihl (Eric).

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

Pledge of Allegiance.

Al was working on an emergency repair this evening. The chlorine injector line in the water treatment broke earlier in the afternoon and he was working to resolve the issue as soon as possible. He had no further business to discuss at the time.

A motion was made by Timm and seconded by Tonn to approve the regular city council minutes from June 12, 2023. Motion passed with all in favor.

A motion was made by Mueller and seconded by Timm to approve the Special Meeting minutes from June 29, 2023. Motion passed with all in favor.

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

Taunya Geihl (Eric) was present at the meeting. Taunya purchased the lot next to her homestead – 260 1<sup>st</sup> Ave. She and her significant other, Eric, are cleaning up the property. The original house is still on the property, but they have gutted it and have determined it is a sound structure and would like to utilize it as a shed/garden shed. They will be moving it, though, and placing it onto new footings. There is an alley plated between the homestead and 260 1<sup>st</sup> Ave. The property owners would like the city to vacate the alley. The council and Al discussed it and determined there were no buried utilities and the city has no use for the alley. A motion was made by Timm and seconded by Mueller to create a resolution to propose the vacation of the alley located parallel to 246 1<sup>st</sup> Ave. and 260 First Ave., Wood Lake, MN 56297. Motion passed with all in favor.

At 6:24 p.m. Taunya and Eric left the meeting.

Old Business: Jim Buckley from Redwood Falls Nursery stopped by the community center July 10, 2023 after receiving correspondence about recommendations for landscaping in front of the community center. He had told the city clerk that he would prepare a quote, including plant recommendations, cost of new rock and labor fees. Council discussed it and told the clerk to obtain a quote from Redwood Falls Nursery and to forward information on to them once available.

New Business: Mayor Stelter signed a Resolution authorizing the City of Wood Lake to submit a Point Source Implementation Grant Application to the Minnesota Public Facilities Authority (PFA) and Form 5 for compliance per Point Source Implementation grantee requirements. Pay Application number 5, due to Rubin Construction, LLC, dated 7/5/2023 was submitted for approval in the amount of \$65,199.16. A motion was made by Brovold and seconded by Timm to pay \$65,199.16 to Rubin Construction, LLC per Pay Application number 5. Motion passed with all in favor.

Other Business: A concern was brought to the council about mosquito spraying. A resident left a message on the city office phone stating that they would prefer that city maintenance does not spray mosquitos on/near their property. The council discussed it and determined that the fairest option for that resident and their neighbors would be for city maintenance to shut off the spray when near the resident's home but spray the remainder of the area as usual.

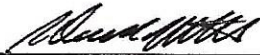
A motion was made by Timm and seconded by Mueller to approve the building permit for Cottonwood Co-op Oil Company to install a canopy over the gas pumps at the Wood Lake location.

A concern was brought to the council about an unleashed dog. The dog was running down Third Street N (C.S.A.H. 6) unleashed, with no owners around and it charged a city resident, inflicting a sizeable cut on the palm of their hand/inside of their thumb. The owners eventually contained the dog and the resident returned to their home. Information was brought forth that confirmed the dog was registered and up to date on vaccinations. Council discussed it and determined that the first step of action is for the city clerk to send a letter to the owners of the dog and enclose a copy of the City's Dog Ordinance.

Informational Items: Sara Oberloh will be visiting the city clerk Tuesday, July 11<sup>th</sup>, 2023 to provide beginning financial data for the Asyst financial module. The city clerk will be going to Vesta Tuesday, July 18<sup>th</sup>, 2023 to do some training with the Vesta city clerk on Asyst and other clerk duties. The next construction meeting will be held Wednesday, August 2<sup>nd</sup>, 2023 at 10:00 a.m. at the Wood Lake Community Center.

A public hearing on the City of Wood Lake Tobacco Retailer Ordinance will be held on Monday, August 14<sup>th</sup>, 2023 at 5:30 p.m. at the Wood Lake Community Center.

There being no further business, a motion was made by Timm and seconded by Brovold to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 6:50 p.m.



Mayor



Clerk/Treasurer



# JULY 2023 - GENERAL FUND

## GENERAL:

Checking Account Balance on hand 07/01/23-----

\$ 43,454.58

## JULY RECEIPTS:

Rentals-CC	\$ 300.00
Building Permits	\$ 10.00
Bollig Inc. Donation for 2023 Wood Lake Fair - Wood Lake Comm. Club	\$ 300.00
Doc Licenses	\$ 5.00
Street Improvement Fund - street repairs - Bergen Inc.	\$ 9,141.32
Transfers from savings - COVID 19 Federal Aid	\$ 43,822.18
Park Fund - JULY payroll & taxes	\$ 3,717.49
Utility Fund-JULY payroll & taxes	\$ 4,868.07
Total JULY Receipts-----	

\$ 62,164.06

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

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)  
(PERA;MN State; Federal)

\$ 69,474.91

Balance on hand 07/31/23-----

\$ 5,959.24

\$ 30,184.49

General Fund-New Small Business Start Up Fund C.D. #200904180 Balance 07/31/23 \$4,733.24  
General Equipment C.D. #200914612-1/12/23 - balance 07/31/23 \$ 25,435.78

## General Savings Account Balance on hand 07/01/23

### \*Committed Funds

\$ 275,650.76

COVID-19 (Federal Aid)	\$ -
*Wood Lake Bar-CC	\$ 2,879.30
*Xmas Decorations	\$ 885.09
*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 07/31/23	

\$ 30,110.99

Local Government Aid	\$ 66,860.00
JULY Interest	\$ 178.98

\$ 67,038.98

JULY DISBURSEMENTS:(includes salaries)----- \$ 342,689.74

Balance on hand 07/31/23----- \$ 43,822.18

\$ 298,867.56

## OUTSTANDING ACCOUNTS FOR PAYMENT

### GENERAL:

Aflac-employee deducted accident/disability insurance - paid 7/31/23	\$ 88.40	19918
Arvig -CC	\$ 160.80	
Bergen Inc. - street repairs - paid 7/13/23	\$ 52,963.50	19897
Clean Site LLC - 2 invoices	\$ 450.00	
Column - Public Hearing Notice (x2) in Tri-County News	\$ 100.12	
Countryside Public Health - Tobacco Compliance Checks	\$ 300.00	
Fire Department - used xcel credits for open "streets" balance	\$ 15.52	
First Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/23	\$ 196.20	19915
Granite Falls - Advocate Tribune - annual subscription	\$ 69.00	
Great Plains - CC - paid 7/31/23	\$ 27.43	19914
MCFOA - Updated Membership Application	\$ 50.00	
MCFOA Region 5 - Meeting & Training	\$ 25.00	
MN PEIP - employee insurance	\$ 697.50	
NCERS Group Life Ins. - paid 7/31/23	\$ 16.00	19916
Nordic Solar HoldCo - CC	\$ 186.54	
Oberloh & Oberloh, Ltd. - audit fees	\$ 6,100.00	
Share Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58)	\$ 1,140.18	
Southwest Pest, LLC - CC	\$ 46.67	
Utility Fund - used xcel credits for open "streets" balance	\$ 656.57	
Wood Lake Community Club - 2023 fair donation - paid 7/31/23	\$ 300.00	19917
Wood Lake Lumber - CC	\$ 7.98	
Xcel - CC	\$ 103.03	

## MAINTENANCE DEPARTMENT:

Arvig - shop	\$ 133.07	
Cottonwood Co-op Oil Co. - streets - gas for truck (2 receipts \$111.57; \$101.60)	\$ 213.17	
Cottonwood Hardware - shop supplies	\$ 22.42	
First Independent Bank - Harbor Freight - shop supplies - paid 7/31/23	\$ 67.59	19915
Great Plains - city shop - paid 7/31/23	\$ 23.00	19914
Jeseritz Electric - shop	\$ 1,313.16	
Phase 3 Nordic HoldCo, LLC - Shop - Revised after credit - paid 7/31/23	\$ 120.33	19923
Phase 3 Nordic HoldCo, LLC - Shop	\$ 135.99	
Runnings - shop equip. (2 invoices \$139.98; \$21.24)	\$ 161.22	
Southwest Pest, LLC - shop	\$ 46.67	
Wood Lake Lumber - shop (3 invoices - \$3.99; \$7.99; \$5.69)	\$ 17.67	
Xcel - city shop	\$ (42.59)	
Xcel Energy-streets-\$890.35+\$42.91; siren \$4.32; signs \$29.25; -\$656.57 util credit; -\$169.29 credit fwd; -\$15.52 F.D. credit	\$ 125.45	

# JULY 2023 UTILITY & UTILITY CONSTRUCTION FUND

## UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 07/01/23

\$ 283,643.51

### JULY RECEIPTS:

JULY Interest	\$	0.02
PFA Water WIF Grant received - draw #1, disbursement #5	\$	185,256.00
PFA Water WIF Grant received - draw #2, disbursement #7	\$	72,106.95
"RD Grant 14" received	\$	46,101.17

\$ 303,464.14

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

\$ 587,107.65

Balance on hand 07/31/23-----

\$ 478,470.91

\$ 108,636.74

### OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig, Inc. #6772 - Land, Row, Easements - INELIGIBLE EXPENSES	\$	427.50		
Bollig, Inc. #6815 - Land, Row, Easements - INELIGIBLE EXPENSES	\$	2,537.75		
Bollig, Inc. #6966 - RPR - WTP & WELL				
Bollig, Inc. #6965	paid 7/31/23	\$ 2,250.00	#6	1127
Bollig, Inc. #7010 - DEED SCDP Full Application	paid 7/31/23	\$ 4,000.00	#6	1127
Bollig, Inc. #7034-Phase 2-Boundary survey & construction staking		\$ 1,000.00	next pay app	
Bollig, Inc. #7035-Phase 2-Construction	paid 7/31/23	\$ 192.50	#6	1127
Bollig, Inc. #7036-Phase 2-RPR	paid 7/31/23	\$ 2,000.00	#6	1127
Bollig, Inc. #7113-Phase 2	paid 7/31/23	\$ 10,812.50	#6	1127
Bollig, Inc. #7113-Post Construction-RD-INELIGIBLE EXPENSES	paid 7/31/23	\$ 22,700.00	#7	1127
Bollig, Inc. #7114 - Phase 2-Construction		\$ 2,100.00		
Bollig, Inc. #7114 - Phase 2-Construction	paid 7/31/23	\$ 2,000.00	#7	1127
Bollig, Inc. #7115 - Phase 2-RPR	paid 7/31/23	\$ 7,000.00	#7	1127
Bollig, Inc. #7141 - Construction		\$ 2,000.00	next pay app	
Bollig, Inc. #7147 - RPR		\$ 13,562.50	next pay app	
Dakota Supply Group - hydrant/valve exerciser - 2 Invoices (\$16,500; \$153.52) - funds from Phase 2	paid 7/31/23	\$ 16,653.52	#7	1125
Oberloh & Oberloh, Ltd. - single audit fees		\$ 3,050.00		
Rubin Construction, LLC - Pay App #4	paid 7/31/23	\$ 341,007.79	#6	1124
Rubin Construction, LLC - Pay App #5	paid 7/31/23	\$ 65,199.16	#7	1124
Rubin Construction, LLC - inv #431 for Emergency Repairs	paid 7/31/23	\$ 3,029.56	#7	1124
RMB Environmental Laboratories - WTP and Well testing - Phase 2	paid 7/31/23	\$ 1,625.88	#7	1126

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## UTILITY FUND:

Checking/Savings Account Balance 07/01/23

\$ 43,199.44

### JULY RECEIPTS:

General Fund-Xcel credit	\$	656.57	\$	656.57
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JULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49 ;Sewer \$7,908.42; Garbage \$2,523.86

Garb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel surcharge \$61.20

\$ 28,015.01

Late Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16

Total JULY Receipts-----

\$ 71,871.02

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

\$ 18,751.54

Balance on hand 07/31/23-----

\$ 53,119.48

Sewer Savings	\$183,396.62	Water Savings	\$ 72,479.74	Well Savings	\$	254,842.89
Debt Fee	\$2,988.30	Debt Fee	\$ 996.40	Debt fee	\$	3,130.60
Transfer to checking	\$ -	Transfer to checking	\$ -	Transfer to checking	\$	-
Deposit from Checking	\$ -	Deposit from Checking	\$ -	Deposit from Checking	\$	-
JULY Interest	\$116.07	JULY Interest	\$ 30.62	JULY Interest	\$	161.52
	\$186,500.99		\$ 73,506.76		\$	258,135.01

### OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% \$7,115.01	\$	2,993.98	ACH
Water Savings--debt fee-.14% \$7,115.01	\$	997.99	ACH
Well Savings--debt fee-44% \$7,115.01	\$	3,136.55	ACH
Arvig	\$	43.03	
Bendix Htg & Plbg - plumbing at cc	\$	638.38	
First Independent Bank - USPS - sewer samples - paid 7/31/23	\$	16.07	8095
General Fund-July payroll & taxes - paid 7/31/23	\$	4,868.07	8098
Great Plains Natural Gas Co. treatment plant - paid 7/31/23	\$	23.00	8096
Great Plains Natural Gas Co.-N. Lift Station - paid 7/31/23	\$	32.93	8096
Great Plains Natural Gas Co.-S. Lift Station - paid 7/31/23	\$	32.93	8096
Metering Technologies - water	\$	144.00	
Minnesota Valley Testing Labs - Sewer	\$	83.05	
MRWA - membership dues	\$	420.00	
Nordic Solar HoldCo, LLC - WTP & Sewer - Revised after credit - paid 7/31/23	\$	926.98	8097
Nordic Solar HoldCo, LLC - WTP & Sewer	\$	1,116.52	
Oberloh & Oberloh, Ltd. - audit fees (\$1,525 water & \$1,525 sewer)	\$	3,050.00	
Olson Sanitation	\$	2,667.02	
Phonetics, Inc. dba Sensaphone - sewer - lift station alarms	\$	598.80	
Share Corporation - sewer - lift station degreaser	\$	2,750.00	
USA BlueBook - water - chemicals/supplies	\$	533.77	
Wood Lake Lumber - water (2 invoices - \$14.15; \$6.79)	\$	20.94	
Wood Lake Lumber - sewer	\$	5.69	
Xcel Energy- plant	\$	3.83	
Xcel Energy: N Lift \$70.77; sewer \$13.73; S Lift \$-656.57	\$	84.50	



# JULY 2023 PARK & FIRE FUNDS

## COMMUNITY PARK

Checking/Savings Account Balance 07/01/23

\$ 15,746.22

### JULY RECEIPTS:

JULY Interest	\$	3.69
Total receipts	\$	3.69

JULY DISBURSEMENTS:(includes salaries)-----	\$	5,130.34
Balance on hand 07/31/23-----	\$	10,619.57

### OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Co. - lawnmower fuel (2 receipts \$79.47; \$4.15)	\$	83.62	
Farmward Cooperative	\$	279.40	
General Fund-July payroll & taxes - paid 7/31/23	\$	3,717.49	2101&2102
Xcel Energy-5 invoices	\$	76.47	

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## FIRE DEPARTMENT:

Checking/Savings Account Balance 07/01/23

\$ 65,337.32

### JULY RECEIPTS:

Gen Fund - xcel credits	\$	15.52	
MMB Reimbursement	\$	-	
JULY Interest	\$	27.27	\$ 27.27

JULY DISBURSEMENTS:(includes salaries)-----	\$	65,380.11
Balance on hand 07/31/23-----	\$	1,055.37
	\$	64,324.74

### OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Co. - fuel	\$	51.89	
Great Plains Natural Gas Co. - paid 7/31/23	\$	30.46	
Nordic Solar HoldCo. LLC	\$	91.14	80403
Southwest Pest, LLC	\$	46.66	
Xcel Energy	\$	(15.52)	

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1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,185.42	
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,030.06	
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	\$ 27,796.31	

## JULY 2023 SCDP & STREET FUNDS-PAYROLL

### CITY SCDP FUND:

Checking/Savings Account Balance 07/01/23

\$ 80,814.04

### JULY RECEIPTS:

SCDP Loan repayments	\$	145.09	
JULY Interest	\$	34.26	\$ 179.35
JULY DISBURSEMENTS:(includes salaries)-----			\$ 80,993.39
Balance on hand 07/31/23-----			\$ -
			\$ 80,993.39

### OUTSTANDING ACCOUNTS FOR PAYMENT

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### STREET IMPROVEMENT:

Checking/Savings Account Balance 07/01/23

\$ 101,090.24

### JULY RECEIPTS:

JULY Interest	\$	48.86	\$ 21,125.15
JULY DISBURSEMENTS:(includes salaries)-----			\$ 101,139.10
Balance on hand 07/31/23-----			\$ 9,141.32
			\$ 91,997.78

### OUTSTANDING ACCOUNTS FOR PAYMENT

To Gen Fund to pay Bergen Inc. - street repair	\$	9,141.32	TRSF
Bergen Inc. - chip seal	\$	39,326.16	

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### JULY 2023 PAYROLL (Salaries only)

#### GENERAL FUND

Allen Chrisman(janitor)(\$600.00)  
Ashley VanHecke (\$1,791.67)

TOTAL FROM GENERAL FUND \$ 2,391.67

#### UTILITY FUND

Ashley VanHecke (\$1,791.67)  
Allen Chrisman (\$2,133.95)

TOTAL FROM UTILITY FUND \$ 3,925.62

#### PARK FUND

Jon Denzer (\$0) Allen Chrisman (\$2,133.95)  
Mya Denzer (\$671.36)

TOTAL FROM PARK FUND \$ 2,805.31

**TOTAL JULY 2023 PAYROLL:** \$ 9,122.60



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
<b>GENERAL:</b>	Money Market Savings	\$ 305,754.75	\$ 305,754.75	\$ 240,770.23	\$ 221,294.96	\$ 200,970.81	\$ 201,141.59	\$ 268,180.57
	Money Market Savings - Xmas Decorations	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 760.00	\$ 760.00	\$ 760.00	\$ 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
	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
	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
	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
	<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>UTILITY CONSTRUCTION FUND</b>	Savings	\$ 89.36	\$ 89.37	\$ 89.38	\$ 89.39	\$ 89.41	\$ 89.43	\$ 89.45
	Checking	\$ 104,133.54	\$ 104,133.54	\$ 89,192.29	\$ 89,192.29	\$ 93,172.29	\$ 283,554.08	\$ 108,547.29
	<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>CITY UTILITIES:</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
	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
	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
	Checking	\$ 157,246.94	\$ 168,901.66	\$ 36,810.91	\$ 40,100.17	\$ 42,153.89	\$ 43,199.44	\$ 52,349.72
	<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>FIRE DEPARTMENT:</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
	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	\$ -
	Checking	\$ 4,057.79	\$ 2,861.26	\$ 1,194.72	\$ 181.59	\$ 710.78	\$ 2,549.99	\$ 2,067.12
	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
	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
	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
	<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>COMMUNITY PARK:</b>	Money Market Savings	\$ 5,670.50	\$ 5,371.54	\$ 3,872.87	\$ 3,573.67	\$ 874.59	\$ 15,367.84	\$ 8,766.53
	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
	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
	<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>STREET IMPROVEMENT:</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
<b>CITY SCDP:</b>	Money Market Savings	\$ 79,767.24	\$ 79,930.71	\$ 80,141.19	\$ 80,312.20	\$ 80,444.87	\$ 80,623.05	\$ 80,802.40
	Checking	\$ 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>GRAND TOTAL ALL FUNDS:</b>		<b>\$ 1,266,997.45</b>	<b>\$ 1,320,509.07</b>	<b>\$ 1,256,208.19</b>	<b>\$ 1,242,697.68</b>	<b>\$ 1,225,158.28</b>	<b>\$ 1,499,691.66</b>	<b>\$ 1,343,273.37</b>