MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL
MONDAY, JANUARY 10, 2022, 6:00 P.M.—COMMUNITY CENTER-SMALL ROOM

Council members Timm, Tonn, Mueller, and Brovold along with the city clerk, Brenda Drager, were present. Mayor Stelter was absent. Visitors in attendance were Allen Chrisman, Roger Busiahn, Bruce Helgeson, and Keith Mueller.

The regular council meeting was called to order by Acting Mayor Mueller at 6:05 p.m.

Pledge of Allegiance

Roger Busiahn was present to let the council know that he would be interested in building the Gazebo downtown. He said that It would be after spring planting. He took a copy of the materials needed and the floor plan. Roger left the meeting.

Keith Mueller informed the council of the new officers that were voted in at their last meeting. Keith Mueller, Fire Chief; Andrew VanHecke, 1st Lieutenant; Allen Chrisman, 2nd Lieutenant; Cody Downing, Treasurer. Brovold made a motion and Timm seconded it to approve the new officers for the fire department. Motion passed with all in favor.

Bruce Helgeson reported that there were nine calls since 12/1/2021- one car accident and eight medical calls. It was decided that the Fire/First Responder Budget meeting would be set for Tuesday, February 8, 2022, to start at 6 p.m. at the Wood Lake Fire Hall. Keith Mueller and Bruce Helgeson left the meeting at 6:10 p.m.

Allen Chrisman reported that he would like to in the future make the ice rink bigger. After several requests, Allen added more salt to 2nd Ave. because of the ice buildup. The Christmas lights will be left up until Allen feels time to take down the lights at the park will be the same.

A motion by Brovold and seconded by Timm to approve the minutes from the December 13, 2021, meeting. Motion passed with all in favor.

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

There was a little more discussion on the Gazebo and happy that Roger Busiahn is willing to take on the project.

Next on the Agenda was approving of the first of the year and other items to be taken care of:
A motion by Timm and seconded by Tonn to approve the agreement between the City of Wood Lake and Countryside Public Health for the mandatory tobacco compliance checks for the cost of $125.00 per location for the year 2022.Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve the Resolution 2022-0110 appointing election judges for the year 2022 to be Catherine Drager, Laurie Knutson, Melinda Schmidt, Julie Wolff, and Jane Schaffran with the stipulation of adding a substitute if needed. Motion passed with all in favor.

A motion by Timm and seconded by Brovold to approve Hoffman & Brobst as 2021-year auditors for the City of Wood Lake with an additional single audit for the infrastructure project – Phase 1 and to sign the engagement letter. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve $1,500.00 each to the Health Savings Account for Brenda Drager and Allen Chrisman. Motion passed with all in favor.

A motion by Timm and seconded by Brovold to approve paying out the water deposits due from the year 2011 or older. There were three accounts this year. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve Tri-County News as the official newspaper to be used for the city for the year 2022. Motion passed with all in favor.

A motion by Timm and seconded by Brovold to approve First Independent Bank as the official bank to be used by the city for the year 2022. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve Passe & Whitmore as the law firm to be used by the city for the year 2022. Motion passed with all in favor.

A motion by Timm and seconded by Brovold to approve Scott Hammerschmidt as the city assessor to be used for the city for the year 2022. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve the 2022 City committees as follows:

Acting Mayor: Tammi Mueller	Weed Inspection: Chrisman & Stelter
Water & Sewer: Stelter & Tonn	Equipment Maintenance: Timm & Tonn
Building Inspection: Timm & Brovold	Building Maintenance: Brovold & Mueller
Park & Recreation: Mueller & Brovold	City Attorney: Kevin Passe
Employee Co-od: City Council	Bank of Deposits: First Independent Bank of Wood Lake
Streets: Stelter & Tonn	Official Newspaper: Tri-County News
Civil Defense: Allen Chrisman	City Assessor: Scott Hammerschmidt

A motion by Brovold and seconded by Timm to approve the official signers at First Independent Bank for all bank accounts to be Mayor Stelter, Acting Mayor Mueller, and city Clerk, Brenda Drager. Motion passed with all in favor.

A motion by Timm and seconded by Brovold to approve the City of Wood Lake to be part of the Southwest Area Safety Group through the League of MN Cities along with the cities of Echo, Vesta, and Sacred Heart for the year 2022. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve the city clerk to be able to make ACH payments on behalf of the city for payroll taxes and miscellaneous payments to be done online as stated in the Electronic Fund Policy. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve the Resolution for Application to MN Public Facilities Authority for financial assistance in the form of Wastewater Infrastructure Fund Grant: Phase 2 drinking water infrastructure improvements. Motion passed with all in favor. Mayor Stelter to sign the compliance form for the PFA application.

A motion by Brovold and seconded by Timm to approve waiver for the liability portion of the Property Insurance for year 2022. Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve the purchase of a new computer for the city office as the present one is outdated and no longer under warranty with the approximate cost of $1,700.00 with the recommendation of Eric Johnson, the city's IT consultant. Motion passed with all in favor.

A brief discussion on the past due utility accounts was held.

Informational items: Water deposit interest was credited to accounts with water deposits left on their accounts; new storm water fees were added to the January 2022 water bills; A summary of the 2022 Budget was submitted to the State Auditor's office; the Pay Equity report was submitted for approval; the Report of Outstanding Indebtedness is due by 2/1/22 to Yellow Medicine County; the PERA Annual Exclusion Report is due 2/28/22; the City received the Yellow Medicine County property tax funding in the amount of $81, 991.57; the City received the LGA from State of MN in the amount of $73,852.44

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. Acting Mayor Mueller adjourned the meeting at 6:54 p.m.

Tammi Mueller, Acting Mayor

Brenda Drager, Clerk/Treasurer

DECEMBER 2021 REPORT OF ALL FUNDS

GENERAL:

Checking Account Balance on hand 12/1/21---------- **$ 3,726.52**

DECEMBER RECEIPTS:

Community Center rent	$ 350.00	
Dog license	$ 5.00	
Berkeley Risk-Claim-auto	$ 229.33	
General Savings	$ 20,000.00	
M Hagelstrom-copies & 2 chairs	$ 21.80	
League of MN Cities-insurance dividend	$ 1,890.35	
Dean Nething-crushed rock	$ 120.00	
D Stelter-payloader use	$ 300.00	
D Stelter-chromebook	$ 416.80	
Wood Lake Fire Dept-paid 2 invoices ACH	$ 622.83	
Wood Lake Fire Dept-December P/R taxes	$ 2,155.12	
Yellow Medicine County-Property taxes	$ 81,991.57	
Total December Receipts:		$ 108,102.80
		$ 111,829.32
DECEMBER DISBURSEMENTS:(includes salaries)----------		$ 27,182.95
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.		$ 71,840.87
(PERA-$1,116.48;MN State-$321; Federal-$7,787.60)		$ 9,225.08
Balance on hand 12/31/21----------		**$ 3,580.42**

General Fund-New Small Business Start Up Fund C.D. Balance 12/31/21 $4,690.98

General Savings Account Balance on hand 12/1/21 **$ 328,472.80**

***Committed Funds**

COVID-19 (Federal Aid)	$ 21,911.10		
*Wood Lake Bar-CC	$ 2,879.30		
*Xmas Decorations	$ 1,864.32		
*Community Center-floor finishing	$ 3,365.00		
*Landscaping-CC	$ 768.47		
*Roof Fund	$ 20,711.00		
*Small City Asst.	$ 16,094.00		
*Undesignated	$ 465.00		
*Wood Lake Lions	$ 447.13		
Balance on hand 12/31/21		$ 68,505.32	
General Fund	$ 40,000.00		
Local Govt Aid (LGA)	$ 73,852.44		
PFA payment- transferred to Construction Fund	$ 153,163.97		
December Interest	$ 61.55		$ 267,077.96
			$ 595,550.76
DECEMBER DISBURSEMENTS:(includes salaries)----------			$ 173,163.97
Balance on hand 12/31/21----------			**$ 422,386.79**

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Great Plains Natural Gas Co.-CC paid 12/30/21	$ 506.04	19221
Nordic Solar HoldCo,LLC-CC	$ 186.54	19230
Xcel Energy-CC	$ 135.89	19246
Aflac-employee deducted accident/disability insurance-paid 12/30/21	$ 158.24	19227
Arvig -Office	$ 160.72	19231
First Independent Bank-office supplies, backup,payroll-chromebooks -2-paid 1/6/22	$ 1,125.77	19229
Further-employee HSA-$1,500.00 each	$ 3,000.00	19233
Gopher State One Call	$ 6.75	19232
Scott Hammerschmidt-2022 accessor fee	$ 1,896.75	19234
League of MN Cities Insurance Trust-WC audit	$ 57.60	19235
MN PEIP-health & dental insurance	$ 953.52	19236
NCPERS Group Life Insurance-employee payroll deduction-paid 12/30/21	$ 16.00	19226
Northern Business Products-calendars & planners	$ 56.96	19237
Wood Lake Fire Relief Assn.-property taxes	$ 288.12	19238

MAINTENANCE DEPARTMENT:

American Welding & Gas	$ 106.70	19239
Arvig -shop	$ 133.38	19240
Barker Excavating-CL-5	$ 1,022.32	19241
Cottonwood Co-op Oil Co.-fuel $156.80; shop supplies $2.09-paid 12/30/21	$ 158.89	19222
Cottonwood Co-op Oil Co.-Fire Dept. fuel-(Fire Dept. reimbursed)-paid 12/30/21	$ 102.29	19224
Cottonwood Co-op Oil Co.	$ 75.00	19242
First Independent Bank-shop supplies-paid 1/6/22	$ 434.12	19228
G & L Auto-1984 Chevy truck-tune up	$ 1,198.43	19243
Great Plains Natural Gas Co.- new shop-paid 12/30/21	$ 247.24	19223
Great Plains Natural Gas Co.-Fire Dept. (paid 12/30/21-Fire Dept. reimbursed)	$ 520.54	19225
Jeseritz Electric-street lights	$ 134.04	19244
Phase 3 Nordic Solar HoldCo,LLC-CC-new shop	$ 45.14	19245
Xcel Energy-street lights $838.72; siren $4.18; signs $52.75	$ 895.65	19246
Xcel Energy-shop	$ 89.04	19246

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 12/1/21			**$**	**597,478.43**
DECEMBER RECEIPTS:				
Rural Development Pay #7	$	124,985.81		
Great Plains Natural Gas Co -refund	$	634.19		
PFA Pay #7	$	153,163.97		
December Interest	$	100.12		
Total December Receipts:			$	278,884.09
			$	876,362.52
DECEMBER DISBURSEMENTS:(includes salaries)----------			$	337,365.25
Balance on hand 12/31/21----------			**$**	**538,997.27**

OUTSTANDING ACCOUNTS FOR PAYMENT

American Engineering Testing - Pay #7-mailed check 12/23/21	$	1,747.60	1087
Bollig, Inc. -3 invoices -Phase 1-Pay#7-mailed check 12/28/21	$	13,640.95	1088
Bollig, Inc. Phase 2-2 invoices paid 12/30/21	$	18,088.75	1089
Omega Railroad Management, Inc.-Pay #7-mailed check 12/28/21	$	783.33	1090
R. L. Larson Excavating, Inc.-Phase 1-PPE#7-paid 12/30/21	$	303,104.62	1091
Bollig, Inc. Phase 2-Final design	$	6,000.00	1092

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UTILITY FUND:

Checking/Savings Account Balance 12/1/21			**$**	**68,745.75**
DECEMBER RECEIPTS:				
Sewer Savings		$34,001.25		
League of MN Cities-insurance dividend	$	515.55		
Dean Nething-fill pool	$	75.00		$34,591.80
DECEMBER COLLECTIONS: Water $5,057.07; Sewer $7,535.43; Garbage $2,470.46				
Garb. Tax $240.87; Water Tax $30.68; MDOH $170.77; Unapplied Payments $8,012.96			$	30,475.93
Late Charges $156.70; Debt Fee $6,800.99				
Total December Receipts:			$	133,813.48
DECEMBER DISBURSEMENTS:(includes salaries)----------			$	50,860.33
Balance on hand 12/31/21----------			**$**	**82,953.15**

Sewer Savings	$102,877.33	Water Savings	$ 34,324.09	Well Savings	$	134,516.46
Debt Fee	$3,241.46	Debt Fee	$ 1,080.49	Debt fee	$	3,395.82
Transfer to checking	($34,001.25)	Transfer to checking	$ -	Transfer to checking	$	-
December Interest	$14.44	December Interest	$ 5.94	December Interest	$	23.18
	$72,131.98		**$ 35,410.52**		**$**	**137,935.46**

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% $6,800.99	$	2,856.41	ACH
Water Savings--debt fee-.14% $6,800.99	$	952.14	ACH
Well Savings--debt fee-44% $6,800.99	$	2,992.44	ACH
Arvig -voice dialer system	$	43.26	7824
Badger Meter	$	171.77	7825
Barker Excavating, Inc.-blading sewer ponds	$	275.00	7826
Great Plains Natural Gas Co. - paid 12/30/21	$	397.19	7822
League of MN Cities Insurance Trust-WC audit	$	12.80	7827
Nordic Solar HoldCo LLC-South lift/plant	$	1,116.52	7828
Olson Sanitation	$	2,598.28	7829
Omega Rail Management, Inc.	$	1,164.76	7830
Petty Cash-paid 12/30/21	$	5.10	7823
Xcel Energy-plant	$	1,133.05	7833
Xcel Energy-sewer	$	273.54	7832
Xcel Energy-N-lift-new	$	144.26	7831
Xcel Energy- water	$	(346.55)	
Xcel Energy- Lift#1; Lift#2	$	(5,441.45)	

COMMUNITY PARK:

Checking/Savings Account Balance 12/1/21			**$ 5,976.56**
DECEMBER RECEIPTS:			
Gazebo Park Fund-balance	$ 6,408.89		
League of MN Cities-insurance dividend	$ 446.81		
Yellow Medicine County-Property taxes	$ 15,378.99		
December Interest	$ 1.70		
Total receipts		$ 15,827.50	
DECEMBER DISBURSEMENTS:(includes salaries)----------		$ 426.62	
Balance on hand 12/31/21----------		**$ 21,377.44**	

OUTSTANDING ACCOUNTS FOR PAYMENT

Clean Site LLC	$ 352.41	1997
Imes Insurance-Christmas Lights	$ 500.00	1998
League of MN Cities Insurance Trust-WC audit	$ 17.60	1999
Marshall Northwest Pipe Fittings, Inc.-pvc pipe-ice rink	$ 117.20	2000
Wood Lake Lumber	$ 12.49	2001
Xcel Energy	$ 97.96	2002

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FIRE DEPARTMENT:

Checking/Savings Account Balance 12/1/21			**$ 11,829.93**
DECEMBER RECEIPTS:			
League of MN Cities Insurance Trust-dividend	$ 584.29		
Dean Nething-fill pool	$ 200.00		
Wood Lake Township-2021 contract	$ 18,000.00		
Wood Lake 1st Responders Relief	$ 15,550.00		
December Interest	$ 2.40	$ 34,336.69	
		$ 46,166.62	
DECEMBER DISBURSEMENTS:(includes salaries)----------		$ 29,800.60	
Balance on hand 12/31/21----------		**$ 16,366.02**	

OUTSTANDING ACCOUNTS FOR PAYMENT

Alpha Wireless-radio repairs	$ 522.00	80213
Cottonwood Co-op Oil Company-paid 12/30/21	$ 102.29	ACH
General Fund-Fire Dept-P/R-taxes-paid 12/30/21	$ 924.96	ACH
General Fund-1st Responder P/R-taxes-paid 12/30/21	$ 1,230.16	ACH
General Fund-Fire Dept-P/R taxes additional due	$ 1,012.18	80214
General Fund-1st Responder P/R-taxes-additional due	$ 1,230.16	80214
Great Plains Natural Gas Co. - paid 12/30/21	$ 520.54	ACH
Harland Clarke Check -paid 12/29/21	$ 125.93	ACH
Jeseritz Electric-Fire Hall	$ 341.51	80215
League of MN Cities Insurance Trust-WC audit	$ 72.00	80217
Minnesota West CTC-training-Hall, Schlenner, Bahn	$ 2,910.00	80216
Nordic Solar HoldCo. LLC	$ 91.14	80218
West Central Communications-radio repair	$ 525.00	80219
Xcel Energy	$ (48.25)	

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1st Responder C.D. #200911444 Balance 12/31/21	$ 10,108.29
Fire Dept. C.D. #701905 Balance 12/31/21	$ 38,813.98

CITY SCDP FUND:

Checking/Savings Account Balance 12/1/21			**$ 77,730.59**
DECEMBER RECEIPTS:			
SCDP Loan repayments	$	95.09	
December Interest	$	13.18	$ 108.27
			$ 77,838.86
DECEMBER DISBURSEMENTS:(includes salaries)----------			$ -
Balance on hand 12/31/21----------			**$ 77,838.86**

OUTSTANDING ACCOUNTS FOR PAYMENT

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STREET IMPROVEMENT:

Checking/Savings Account Balance 12/1/21			**$ 61,439.93**
DECEMBER RECEIPTS:			
Yellow Medicine County-Property taxes	$	16,461.88	
December Interest	$	11.52	$ 16,473.40
			$ 77,913.33
DECEMBER DISBURSEMENTS:(includes salaries)----------			$ -
Balance on hand 12/31/21----------			**$ 77,913.33**

OUTSTANDING ACCOUNTS FOR PAYMENT

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DECEMBER 2021 PAYROLL

GENERAL FUND	Brenda Drager ($3,504.34)	Allen Chrisman ($3,870.54)	
	Tim Lange ($600.00)	Jon Denzer ($130.17)	
	Kallie Breitbarth ($239.62)		
	Council ($9,900.00)		
	TOTAL FROM GENERAL FUND		$ 18,244.67
FIRE DEPT/1ST RESPONDER FUND	1st Responders ($16,080.00)		
	Fire Department (12,660.00)		
	TOTAL FROM FIRE FUND		$ 28,740.00
TOTAL DECEMBER 2021 PAYROLL:			**$ 46,984.67**

2021 FUND BALANCES

		01/31/21	02/28/21	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21
GENERAL:	Money Market Savings	$ 309,254.82	$ 309,306.51	$ 275,419.77	$ 246,533.87	$ 240,580.28	$ 240,624.81	$ 441,444.64	$ 306,453.67	$ 297,800.20	$ 288,959.00	$ 268,014.48	$ 353,881.47
	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
	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-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
	Money Market Savings - Xmas Decorations	$ 2,094.60	$ 2,094.60	$ 2,094.60	$ 2,094.60	$ 2,094.60	$ 2,094.60	$ 2,094.60	$ 2,094.60	$ 1,864.32	$ 1,864.32	$ 1,864.32	$ 1,864.32
	Money Market Savings-CC-undesignated	$ 205.00	$ 205.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00	$ 465.00
	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
	Money Market Savings-Small City Asst.	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,047.00	$ 8,047.00	$ 8,047.00	$ 8,047.00	$ 8,047.00	$ 16,094.00
	Money Market Savings-COVID-19 Relief Fund		$ -	$ -	$ -	$ -	$ -	$ 21,216.32	$ 21,216.32	$ 21,216.32	$ 21,216.32	$ 21,911.10	$ 21,911.10
	Checking	$ 25,363.30	$ 8,722.99	$ (626.92)	$ 7,512.43	$ 117,375.43	$ 32,416.61	$ 26,379.83	$ 11,734.69	$ 1,724.73	$ 168.81	$ 3,726.52	$ 3,580.42
	Money Market Certificate (new business #200904180)	$ 4,662.96	$ 4,670.00	$ 4,670.00	$ 4,670.00	$ 4,676.83	$ 4,676.83	$ 4,676.83	$ 4,683.90	$ 4,683.90	$ 4,683.90	$ 4,690.98	$ 4,690.98
	TOTAL IN GENERAL FUND	**$ 345,228.45**	**$ 328,646.87**	**$ 309,746.22**	**$ 288,999.67**	**$ 392,915.91**	**$ 308,001.62**	**$ 532,047.99**	**$ 382,418.95**	**$ 363,972.37**	**$ 353,575.25**	**$ 336,890.30**	**$ 430,658.19**
UTILITY CONSTRUCTION FUND	Savings	$ 282,009.96	$ 232,518.19	$ 210,388.15	$ 210,122.71	$ 160,152.92	$ 1,029,672.06	$ 534,096.55	$ 534,187.27	$ 534,275.08	$ 534,365.83	$ 595,711.52	$ 502,042.85
	Checking	$ 160.64	$ 2,487.50	$ 2,487.50	$ 118.50	$ 234.00	$ 2,187.60	$ 550,778.69	$ 1,219,072.97	$ 1,119,596.67	$ 312,207.00	$ 1,766.91	$ 36,954.42
	TOTAL IN UTILITY CONSTRUCTION FUND	**$ 282,170.60**	**$ 235,005.69**	**$ 212,875.65**	**$ 210,241.21**	**$ 160,386.92**	**$ 1,031,859.66**	**$ 1,084,875.24**	**$ 1,753,260.24**	**$ 1,653,871.75**	**$ 846,572.83**	**$ 597,478.43**	**$ 538,997.27**
CITY UTILITIES:	Money Market Savings (sewer)	$ 73,709.29	$ 76,443.44	$ 79,127.04	$ 82,113.29	$ 85,096.74	$ 87,845.48	$ 90,845.10	$ 93,891.04	$ 96,810.35	$ 99,949.42	$ 102,877.33	$ 72,131.98
	Money Market Savings (water)	$ 24,601.36	$ 25,512.75	$ 26,407.29	$ 27,402.72	$ 28,397.21	$ 29,313.46	$ 30,313.34	$ 31,328.66	$ 32,301.76	$ 33,348.11	$ 34,324.09	$ 35,410.52
	Money Market Savings (well)	$ 103,915.07	$ 106,783.52	$ 109,599.45	$ 112,732.30	$ 115,862.36	$ 118,746.39	$ 121,893.39	$ 125,088.92	$ 128,151.63	$ 131,444.72	$ 134,516.46	$ 137,935.46
	Checking	$ 36,681.92	$ 40,072.26	$ 46,028.29	$ 50,772.11	$ 48,487.42	$ 49,796.86	$ 50,944.15	$ 58,514.11	$ 56,050.65	$ 56,050.65	$ 68,745.75	$ 82,953.15
	TOTAL IN UTILITY FUND	**$ 238,907.64**	**$ 248,811.97**	**$ 261,162.07**	**$ 273,020.42**	**$ 277,843.73**	**$ 285,702.19**	**$ 293,995.98**	**$ 308,822.73**	**$ 313,314.39**	**$ 320,792.90**	**$ 340,463.63**	**$ 328,431.11**
FIRE DEPARTMENT:	Money Market Savings	$ 135.92	$ 136.05	$ 136.19	$ 18,138.08	$ 24,259.57	$ 24,263.81	$ 20,467.80	$ 13,370.68	$ 13,370.68	$ 10,275.08	$ 9,977.02	$ 14,579.42
	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	$ 101.25	$ 101.25	$ 101.25	$ 101.25	$ 101.25	$ 101.25
	Fire Department (turnout gear)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Checking	$ 1,071.62	$ 1,515.12	$ 9,567.53	$ 16,700.40	$ 10,554.14	$ 2,399.31	$ 1,442.05	$ 1,446.63	$ 1,137.45	$ 1,130.74	$ 324.55	$ 258.24
	Money Market Certificate (1st Resp.)#200911444	$ 16,110.32	$ 16,110.32	$ 10,093.02	$ 10,093.02	$ 10,093.02	$ 10,100.65	$ 10,100.65	$ 10,100.65	$ 10,108.29	$ 10,108.29	$ 10,108.29	$ 10,115.85
	Money Market Certificate (Fire Dept.)#701905	$ 32,088.60	$ 32,120.90	$ 32,120.90	$ 32,120.90	$ 32,152.23	$ 32,152.23	$ 32,152.23	$ 38,784.65	$ 38,784.65	$ 38,784.65	$ 38,813.98	$ 38,813.98
	TOTAL IN FIRE DEPARTMENT	**$ 50,934.82**	**$ 51,410.75**	**$ 53,446.00**	**$ 78,580.76**	**$ 78,587.32**	**$ 70,444.36**	**$ 65,691.09**	**$ 65,230.97**	**$ 64,929.43**	**$ 61,827.12**	**$ 60,752.20**	**$ 65,295.85**
COMMUNITY PARK:	Money Market Savings	$ 8,692.85	$ 7,095.08	$ 4,797.18	$ 4,254.01	$ 755.05	$ 15,333.57	$ 8,836.92	$ 4,289.34	$ 1,791.07	$ 91.68	$ (575.75)	$ 14,801.75
	Money Market Savings-Gazebo Park Fund	$ 6,895.95	$ 6,895.95	$ 6,895.95	$ 6,440.95	$ 6,440.95	$ 6,440.95	$ 6,440.95	$ 6,440.95	$ 6,440.95	$ 6,440.95	$ 6,408.89	$ 6,408.89
	Checking	$ 111.78	$ 144.60	$ 170.01	$ 176.20	$ 264.25	$ 3,426.00	$ 249.38	$ 249.01	$ 200.26	$ 156.43	$ 143.42	$ 166.80
	TOTAL IN COMMUNITY PARK	**$ 15,700.58**	**$ 14,135.63**	**$ 11,863.14**	**$ 10,871.16**	**$ 7,460.25**	**$ 25,200.52**	**$ 15,527.25**	**$ 10,979.30**	**$ 8,432.28**	**$ 6,689.06**	**$ 5,976.56**	**$ 21,377.44**
STREET IMPROVEMENT:	Money Market Savings	**$ 68,086.33**	**$ 68,096.78**	**$ 68,108.35**	**$ 68,119.55**	**$ 68,131.12**	**$ 61,388.45**	**$ 61,398.88**	**$ 61,409.31**	**$ 61,419.40**	**$ 61,429.83**	**$ 61,439.93**	**$ 77,913.33**
CITY SCDP:	Money Market Savings	$ 69,151.11	$ 69,555.84	$ 69,607.75	$ 70,013.32	$ 70,228.60	$ 69,902.20	$ 77,107.54	$ 77,215.74	$ 77,323.54	$ 77,431.77	$ 77,539.60	$ 77,647.87
	Checking	$ 138.64	$ 138.64	$ 190.99	$ 190.99	$ 190.99	$ 190.99	$ 190.99	$ 190.99	$ 190.99	$ 190.99	$ 190.99	$ 190.99
	TOTAL IN CITY SCDP	**$ 69,289.75**	**$ 69,694.48**	**$ 69,798.74**	**$ 70,204.31**	**$ 70,419.59**	**$ 70,093.19**	**$ 77,298.53**	**$ 77,406.73**	**$ 77,514.53**	**$ 77,622.76**	**$ 77,730.59**	**$ 77,838.86**
GRAND TOTAL ALL FUNDS:		**$ 1,070,318.17**	**$ 1,015,802.17**	**$ 987,000.17**	**$ 1,000,037.08**	**$ 1,055,744.84**	**$ 1,852,689.99**	**$ 2,130,834.96**	**$ 2,659,528.23**	**$ 2,543,454.15**	**$ 1,728,509.75**	**$ 1,480,731.64**	**$ 1,540,512.05**