

**MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL**  
**MONDAY, DECEMBER 12, 2022, 6:00 P.M.—COMMUNITY CENTER-BOARD ROOM**

Council members Mayor David Stelter, Brad Timm, Wayne Tonn, Tammi Mueller, and Sean Brovold, along with the city clerk, Brenda Drager, were present. Visitors in attendance were Josh Johnson, Allen Chrisman, Bruce Helgeson, and Keith Mueller.

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

**Pledge of Allegiance**

Keith Mueller reported that they had one fire call. The department is planning a fish fry on February 11, 2023. The annual steak supper is planned for January 7, 2023. They are still working on some possible cross training with towns of Cottonwood and Hanley Falls. The jaws of life tools have arrived. They need a battery, and they would like to have two on hand.

Bruce Helgeson reported that they had 47 calls for the year with average 6/7 members per call. The members attended the ambulance training with Cottonwood Ambulance and will now be able to go on those calls also if needed.

Keith and Bruce left the meeting at 6:05 p.m.

Josh Johnson informed the council that the first construction meeting was held on December 7, 2022. Change order #1 was presented to the council to extend the completion dates to 3/15/24. A motion by Mueller and seconded by Timm was made to approve Change order #1 as presented. Motion passed with all in favor. A motion by Timm and seconded by Brovold to approve Pay App #2 to Rubin Construction in the amount of \$42,206.60. Motion passed with all in favor.

Josh also went through the tentative contractor schedule on Phase 2 including demolishing and sealed old wells, drilling new well, and new water treatment holding tank. Bollig Engineering is still working on getting the Small City Development Program (SCDP) grant application completed and will need signatures when completed. A motion by Mueller and seconded by Timm to approve new agreement with Omega Railroad and have the mayor and clerk sign it. Motion passed with all in favor. Josh left the meeting at 6:35 p.m.

Allen would like the council to consider getting a salt spreader for the payloader and would like to get a generator for the city shop. He has a quote of \$7,452 from Jeseritz Electric. They have started the lean to on the city shop, have gotten the wings for snowplow, and the street sweeper has gotten repairs done and is back in shop.

A motion by Mueller and seconded by Timm to approve the council minutes of November 14, 2022. Motion passed with all in favor. A motion by Brovold and seconded by Timm to approve the minutes of the special meeting held on November 22, 2022 extending the due date of the GO temporary note 2019B to December 31, 2022. Motion passed with all in favor.

A motion by Brovold and seconded by Mueller to approve the bills for payment as presented except the Fire Department one on the list for the extracting equipment that the Fire Department will pay with their available funds. Motion passed with all in favor.

A motion by Timm and seconded by Mueller to pass Resolution 2022-2014 authorizing the issuance, sale and delivery of a \$1,482,000.00 General Obligation Utility Revenue Bond, Series 2022A and a \$374,000.00 General Obligation Tax Abatement Bond, Series 2022B. Motion passed with all in favor.

A motion by Mueller and seconded by Brovold to approve Yellow Medicine County for prosecution services for 2023.

Motion passed with all in favor.

A motion by Brovold and seconded by Timm to approve the Wood Lake Community Center as the official polling place for any elections held in the year 2023. Motion passed with all in favor.

A motion by Mueller and seconded by Brovold to approve the new 2023 contract with Countryside Public Health for compliance checks. Motion passed with all in favor.

A discussion on the last paycheck for Tim Lange and starting checks for Allen Chrisman as the new janitor was held.

Clerk is to prorate Tim's check to pay for one week as he was paid full salary for month of November, and he took one week of vacation in that month. Allen will be paid the one week in November and two weeks in December.

City Clerk is to draft a letter to Wood Lake Lumber asking them to move lumber away from the streets for easier snow removal and for fire lane emergencies.

Informational items:

Phase 1 will be closed out December 30<sup>th</sup> with a soft closing on December 28<sup>th</sup> at 9:30 a.m. with Jeff VanBuren, Mayor Stelter, City Clerk Brenda Drager and city attorney, Kevin Passe in attendance.

City Clerk will be on vacation December 16, 22, 23, and 26<sup>th</sup> as a holiday.

Advertisement for the city clerk position will be in Tri-County and Advocate Tribune papers month of December.

City received the second half of property tax settlement from Yellow Medicine County for \$92,251.34.

Olson Sanitation will be doing an audit on garbage containers on Tuesday, December 13<sup>th</sup> and will decide which ones to be replaced.

Clerk attended another zoom meeting with FEMA on how to close out Fire Department grant.

Clerk received the payroll information from the Fire Department and First Responders for December 15<sup>th</sup> payroll. The city council will also be paid then.

Closing documents from Fryberger Law Firm need to be signed by the mayor and city clerk and mailed back to them by December 15, 2022. Documents to be signed after this meeting.

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 7:35 p.m.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk/Treasurer



**GENERAL:**

Checking Account Balance on hand 11/1/22----- \$ 2,612.96

**NOVEMBER RECEIPTS:**

Hurt-street sign replacement	\$ 28.00
CC Rentals	\$ 325.00
R.L. Larson-service connection-s/b Utility?	\$ 641.64
General Savings Transfer to checking	\$ 10,000.00
Utility fund-P/R-November	\$ 2,577.71

Total November Receipts: \$ 13,572.35  
\$ 16,185.31

NOVEMBER DISBURSEMENTS:(includes salaries)----- \$ 12,997.40

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.  
(PERA;MN State; Federal) \$ 2,124.46

Balance on hand 11/30/22----- \$ 1,063.45

General Fund-New Small Business Start Up Fund C.D. Balance 11/30/22 \$4,712.06

General Savings Account Balance on hand 11/1/22 \$ 399,588.15

**\*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.	\$ -	
*Undesignated	\$ 760.00	
*Wood Lake Lions	\$ 447.13	
Balance on hand 11/30/22	\$	74,617.40

MMB-Fire training reimbursement-transferred to Fire Dept.	\$ 687.60	
November Interest	\$ 97.14	\$ 784.74

NOVEMBER DISBURSEMENTS:(includes salaries)----- \$ 400,372.89

Balance on hand 11/30/22----- \$ 10,687.60  
\$ 389,685.29

**OUTSTANDING ACCOUNTS FOR PAYMENT****GENERAL:**

Aflac-employee deducted accident/disability insurance-paid 11/30/22	\$ 173.84	19603
Arvig -Office	\$ 170.44	19615
Clean Site LLC	\$ 210.00	19616
First Independent Bank-CrashPlan-\$19.98;Intuit PR-6.41;Amazon-office supplies-\$160.91;Walmart\$42.63;Labor Law\$63.73-11/30/22	\$ 293.66	19605
Gopher State One Call	\$ 17.55	19617
Great Plains Natural Gas Co.-CC- paid 11/30/22	\$ 171.11	19606
MN Department of Labor & Industry	\$ 10.00	19618
MN PEIP-health & dental insurance	\$ 1,395.00	19619
NCPERS Group Life Insurance-employee payroll deduction-July bill-paid 11/30/22	\$ 16.00	19604
Nordic Solar HoldCo,LLC-CC	\$ 186.54	19620
U.S.P.S.-stamped envelopes	\$ 329.60	19621
U.S.P.S.-express postage-Fryberger Law Firm-signed documents for USDA financing	\$ 27.90	19608
Wood Lake Firemen's Relief Fund-YMC property taxes	\$ 316.11	19622
Xcel Energy-CC	\$ 251.88	

**MAINTENANCE DEPARTMENT:**

Arvig -shop	\$ 137.50	19623
Brian's Tree Service-remove and dispose of tree-DeWayne Schaffran-will be assessed to his property taxes	\$ 2,600.00	19624
Cottonwood Co-op Oil Co. fuel -\$194.71; paper products-shop-\$17.51	\$ 212.22	19625
Farmward Cooperative-diesel fuel	\$ 3,438.58	19626
Great Plains Natural Gas Co.- new shop-paid 11/30/22	\$ 58.42	19607
Phase 3 Nordic HoldCo, LLC	\$ 79.07	19627
Power Plan-Payload-3 invoices	\$ 1,898.50	19628
Runnings-Redwood-Washer fluid; oil filter; battery; misc shop supplies-2 invoices	\$ 435.37	19629
Sanitation Products, Inc.-street sweeper repairs	\$ 11,659.37	19630
T & L Welding-plow repairs	\$ 1,750.00	19631
Wood Lake Lumber-addition to shop- 2 invoices	\$ 7,795.20	19632
Xcel Energy-street lights \$972.04; siren \$4.26;signs \$43.55	\$ 1,019.85	
Xcel Energy-shop	\$ 63.34	

**UTILITY CONSTRUCTION FUND**

Checking/Savings Account Balance 11/1/22

\$ 402,136.06

**NOVEMBER RECEIPTS:**

November Interest	\$ 98.91
RD-Disbursement #9	\$ 26,395.62
MRWA-Disbursement #10	\$ 27,790.25

Total November Receipts:	\$ 54,284.78
	\$ 456,420.84
NOVEMBER DISBURSEMENTS:(includes salaries)-----	\$ 19,664.00
<b>Balance on hand 11/30/22-----</b>	<b>\$ 436,756.84</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

American Engineering Testing-Phase 2	\$ 1,000.00	
Bollig, Inc. - 2 invoices - Phase 2	\$ 4,500.00	HOLI
Bollig, Inc.-income survey-Phase 2	\$ 4,000.00	HOLI
Bollig, Inc.-Construction Staking-IE	\$ 605.00	HOLI
Bollig, Inc.-3 invoices-Phase 2-RPR;Construction;Boundary Survey & Construction Staking	\$ 11,541.25	
First Independent Bank-GOBond2021A-interest-paid 12/2/22	\$ 6,480.00	1108
First Independent Bank-GOBond2019B-interest-paid 11/28/22	\$ 13,184.00	1112
Fryberger Law Firm-Construction Loan Invoice-Phase 2	\$ 3,400.00	
Bollig, Inc.-(Passe & Whitmore-Phase 2 - 3 invoices)	\$ 581.50	HOLI
Petty Cash-postage-Fryberger Law Firm	\$ 18.40	HOLI
R. L. Larson Excavating Inc.	\$ 157,102.77	HOLI

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**UTILITY FUND:**

Checking/Savings Account Balance 11/1/22

\$ 144,024.93

**NOVEMBER RECEIPTS:**

	\$ -
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NOVEMBER COLLECTIONS: Water \$5,367.10; Sewer \$7,851.77; Garbage \$2,614.51

Garb. Tax \$254.91; Water Tax \$37.58; MDOH \$182.00; Unapplied Payments \$7,519.12; garbage fuel surcharge \$64.93

Late Charges \$297.00; Debt Fee \$7,240.00; Storm Water-Comm \$432.00; Storm Water-Res \$2,474.90

Total November Receipts:

NOVEMBER DISBURSEMENTS:(includes salaries)-----	\$ 178,360.75
	\$ 51,449.25
<b>Balance on hand 11/30/22-----</b>	<b>\$ 126,911.50</b>

Sewer Savings	\$101,888.51	Water Savings	\$ 45,345.86	Well Savings	\$ 169,219.99
Debt Fee	\$3,041.23	Debt Fee	\$ 1,013.74	Debt fee	\$ 3,186.05
Transfer to checking	\$0.00	Transfer to checking	\$ -	Transfer to checking	\$ -
November Interest	\$25.50	November Interest	\$ 7.54	November Interest	\$ 42.12
	<b>\$104,955.24</b>		<b>\$ 46,367.14</b>		<b>\$ 172,448.16</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

Sewer Savings--debt fee-42% \$7,240.00	\$ 3,040.80	ACH
Water Savings--debt fee-.14% \$7,240.00	\$ 1,013.60	ACH
Well Savings--debt fee-44% \$7,240.00	\$ 3,185.60	ACH
Arvig -voice dialer system	\$ 45.09	7995
Badger Meter	\$ 13.65	7996
General Fund-November payroll-paid 11/30/22	\$ 2,577.71	7993
Great Plains Natural Gas Co.-S. Lift Station-paid 11/30/22	\$ 34.94	7994
Great Plains Natural Gas Co.-N. Lift Station-paid 11/30/22	\$ 33.83	7994
Great Plains Natural Gas Co. treatment plant- paid 11/30/22	\$ 256.92	7994
Hawkins, Inc.	\$ 3,576.28	7997
Mid-American Research Chemical-sewer supplies	\$ 898.40	7998
Minnesota Dept. of Health-quarterly dues	\$ 471.00	7999
Minnesota Valley Testing Labs	\$ 81.99	8000
Nordic Solar HoldCo, LLC-sewer & plant	\$ 1,116.52	8001
Olson Sanitation	\$ 2,619.28	8002
Omega Rail Management, Inc.-3 invoices	\$ 1,906.31	8003
U.S.P.S.-postcard stamps-utility billing	\$ 440.00	8004
Xcel Energy-plant	\$ (2.86)	
Xcel Energy-sewer	\$ 13.75	
Xcel Energy- water	\$ 16.96	
Xcel Energy-North Lift Station	\$ 104.60	
Xcel Energy- SLift#1	\$ (6,432.99)	



# NOVEMBER 2022 REPORT OF ALL FUNDS

## COMMUNITY PARK

Checking/Savings Account Balance 11/1/22

\$ 3,813.30

### NOVEMBER RECEIPTS:

Gazebo Park Fund-balance

\$ -

November Interest

\$ 0.24

Total receipts

\$ 0.24

NOVEMBER DISBURSEMENTS:(includes salaries)-----

\$ 1,427.07

Balance on hand 11/30/22-----

\$ 2,386.47

### OUTSTANDING ACCOUNTS FOR PAYMENT

Farmers Co-op Oil Co. of Echo

\$ 49.39

2066

Weltsch Equipment Inc.-credited sales tax

\$ (8.85)

Xcel Energy

\$ 72.09

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## FIRE DEPARTMENT:

Checking/Savings Account Balance 11/1/22

\$ 43,507.16

### NOVEMBER RECEIPTS:

Fire Calls

\$ 7,500.00

MMB-Propane training-reimbursement

\$ 687.60

November Interest

\$ 6.96

\$ 8,194.56

\$ 51,701.72

NOVEMBER DISBURSEMENTS:(includes salaries)-----

\$ 564.67

Balance on hand 11/30/22-----

\$ 51,137.05

### OUTSTANDING ACCOUNTS FOR PAYMENT

Alex Air Apparatus, Inc.-Annual Quality Test-air compressor

\$ 226.25

80291

Blue Fire Training LLC-to be reimbursed by MBFTE

\$ 556.50

80292

Cottonwood Co-op Oil Co.-fuel

\$ 253.22

80293

First Independent Bank-Labor poster-paid 11/30/22

\$ 31.87

80289

Great Plains Natural Gas Co.- paid 11/30/22

\$ 223.18

80290

Keith Mueller-mileage-Porter meeting

\$ 50.00

80294

Nordic Solar HoldCo. LLC

\$ 91.14

80295

Xcel Energy

\$ (38.24)

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1st Responder C.D. #200911444 - maturing 1/16/2024

\$ 10,152.67

1st Responder C.D. #200913076 maturing 4/15/2024

\$ 2,000.00

Fire Dept. C.D. #701905 - maturing 8/11/23

\$ 35,559.29

# NOVEMBER 2022 REPORT OF ALL FUNDS

## CITY SCDP FUND:

Checking/Savings Account Balance 11/1/22

\$ 79,468.67

## NOVEMBER RECEIPTS:

SCDP Loan repayments

\$

141.09

November Interest

\$

16.31

\$ 157.40

NOVEMBER DISBURSEMENTS:(includes salaries)-----

\$ 79,626.07

Balance on hand 11/30/22-----

\$ -

\$ 79,626.07

## OUTSTANDING ACCOUNTS FOR PAYMENT

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## STREET IMPROVEMENT:

Checking/Savings Account Balance 11/1/22

\$ 65,802.12

## NOVEMBER RECEIPTS:

November Interest

\$

13.52

\$ 13.52

NOVEMBER DISBURSEMENTS:(includes salaries)-----

\$ 65,815.64

Balance on hand 11/30/22-----

\$ -

\$ 65,815.64

## OUTSTANDING ACCOUNTS FOR PAYMENT

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## NOVEMBER 2022 PAYROLL

### GENERAL FUND

Brenda Drager (\$3,229.20)

Tim Lange (\$600.00)

Allen Chrisman (\$2032.33)

Election Judge Pay (\$87.50)

\$ 6,031.83

Jon Denzer (\$2.80)

TOTAL FROM GENERAL FUND

### UTILITY FUND

Allen Chrisman (\$2,032.33)

TOTAL FROM UTILITY FUND

\$ 2,032.33

TOTAL NOVEMBER 2022 PAYROLL:

\$ 8,064.16



2022 Fund Balance Report

		01/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22
<b>GENERAL:</b>	Money Market Savings	\$ 338,952.96	\$ 303,450.57	\$ 361,381.46	\$ 349,697.30	\$ 337,767.00	\$ 324,970.75	\$ 315,067.89
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	Money Market Savings-COVID-19 Relief Fund	\$ 21,911.10	\$ 21,911.10	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18
	Checking	\$ 2,868.86	\$ 10,294.28	\$ 6,211.70	\$ 538.58	\$ 2,070.08	\$ 2,612.96	\$ 1,063.45
	Money Market Certificate (new business #200904180)	\$ 4,690.98	\$ 4,704.94	\$ 4,704.94	\$ 4,712.06	\$ 4,712.06	\$ 4,712.06	\$ 4,719.19
	<b>TOTAL IN GENERAL FUND</b>	<b>\$ 422,518.12</b>	<b>\$ 387,250.11</b>	<b>\$ 463,009.50</b>	<b>\$ 429,565.34</b>	<b>\$ 419,166.54</b>	<b>\$ 406,913.17</b>	<b>\$ 395,467.93</b>
<b>UTILITY CONSTRUCTION FUND</b>	Savings	\$ 527,557.87	\$ 480,489.81	\$ 480,571.43	\$ 407,232.28	\$ 398,818.35	\$ 401,149.40	\$ 401,248.31
	Checking	\$ 30,954.42	\$ 1,176.66	\$ 1,026.66	\$ 1,006.66	\$ 10,156.83	\$ 986.66	\$ 35,508.53
	<b>TOTAL IN UTILITY CONSTRUCTION FUND</b>	<b>\$ 558,512.29</b>	<b>\$ 481,666.47</b>	<b>\$ 481,598.09</b>	<b>\$ 408,238.94</b>	<b>\$ 408,975.18</b>	<b>\$ 402,136.06</b>	<b>\$ 436,756.84</b>
<b>CITY UTILITIES:</b>	Money Market Savings (sewer)	\$ 75,000.96	\$ 89,926.29	\$ 92,963.15	\$ 95,796.43	\$ 98,949.00	\$ 101,888.51	\$ 104,955.24
	Money Market Savings (water)	\$ 36,368.78	\$ 41,353.24	\$ 42,367.45	\$ 43,313.81	\$ 44,366.49	\$ 45,345.86	\$ 46,367.14
	Money Market Savings (well)	\$ 140,951.66	\$ 156,639.01	\$ 159,831.08	\$ 162,809.90	\$ 166,123.17	\$ 169,219.99	\$ 172,448.16
	Checking	\$ 94,588.37	\$ 121,448.37	\$ 123,879.41	\$ 131,571.33	\$ 138,926.17	\$ 144,024.93	\$ 126,911.50
	<b>TOTAL IN UTILITY FUND</b>	<b>\$ 346,909.77</b>	<b>\$ 409,366.91</b>	<b>\$ 419,041.09</b>	<b>\$ 433,491.47</b>	<b>\$ 448,364.83</b>	<b>\$ 460,479.29</b>	<b>\$ 450,682.04</b>
<b>FIRE DEPARTMENT:</b>	Money Market Savings	\$ 8,831.58	\$ 48,407.99	\$ 57,416.77	\$ 50,826.02	\$ 44,834.03	\$ 40,841.45	\$ 40,848.41
	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	\$ 2,540.51	\$ 1,679.40	\$ 1,144.42	\$ 497.64	\$ 1,137.35	\$ 8,760.28
	Money Market Certificate (1st Resp.)#200911444	\$ 10,115.85	\$ 10,130.98	\$ 10,130.98	\$ 10,136.06	\$ 10,136.06	\$ 10,136.06	\$ 10,152.67
	Money Market Certificate (1st Resp.)#200913076					\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Money Market Certificate (Fire Dept.)#701905	\$ 38,813.98	\$ 38,871.74	\$ 38,871.74	\$ 35,501.13	\$ 35,501.13	\$ 35,501.13	\$ 35,559.29
	<b>TOTAL IN FIRE DEPARTMENT</b>	<b>\$ 59,439.14</b>	<b>\$ 101,479.58</b>	<b>\$ 109,627.25</b>	<b>\$ 99,135.99</b>	<b>\$ 94,497.22</b>	<b>\$ 91,144.35</b>	<b>\$ 98,849.01</b>
<b>COMMUNITY PARK:</b>	Money Market Savings	\$ 13,405.23	\$ 26,090.43	\$ 19,594.46	\$ 7,596.63	\$ 5,169.70	\$ 3,670.06	\$ 2,070.30
	Money Market Savings-Gazebo Park Fund	\$ 6,408.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checking	\$ 270.83	\$ 459.69	\$ 621.86	\$ 447.77	\$ 132.17	\$ 143.24	\$ 316.17
	<b>TOTAL IN COMMUNITY PARK</b>	<b>\$ 20,084.95</b>	<b>\$ 26,550.12</b>	<b>\$ 20,216.32</b>	<b>\$ 8,044.40</b>	<b>\$ 5,301.87</b>	<b>\$ 3,813.30</b>	<b>\$ 2,386.47</b>
<b>STREET IMPROVEMENT:</b>	Money Market Savings	\$ 77,926.56	\$ 94,048.53	\$ 89,063.96	\$ 92,580.48	\$ 65,788.15	\$ 65,788.15	\$ 65,815.64
<b>CITY SCDP:</b>	Money Market Savings	\$ 77,756.16	\$ 78,295.75	\$ 78,504.17	\$ 78,712.62	\$ 78,965.79	\$ 79,277.68	\$ 79,435.08
	Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
	<b>TOTAL IN CITY SCDP</b>	<b>\$ 77,947.15</b>	<b>\$ 78,486.74</b>	<b>\$ 78,695.16</b>	<b>\$ 78,903.61</b>	<b>\$ 79,156.78</b>	<b>\$ 79,468.67</b>	<b>\$ 79,626.07</b>
<b>GRAND TOTAL ALL FUNDS:</b>		<b>\$ 1,563,337.98</b>	<b>\$ 1,578,848.46</b>	<b>\$ 1,661,251.37</b>	<b>\$ 1,549,960.23</b>	<b>\$ 1,521,250.57</b>	<b>\$ 1,509,742.99</b>	<b>\$ 1,529,584.00</b>