

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL
MONDAY, MAY 8th, 2023 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor David Stelter, Wayne Tonn, Tammi Mueller, and Sean Brovold, along with the City Clerks, Brenda Drager and Ashley VanHecke, were present. Council member, Brad Timm, was absent. Visitors in attendance were Allen Chrisman, Bruce Helgeson, Keith Mueller, and Rachel Thalacker.

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

Pledge of Allegiance.

Fire Chief, Keith Mueller, provided updates on Fire Department activity including the new grass rig. The paint job on the new grass rig is now completed. The rig is currently at the city shop waiting for lights and sirens to be installed. New tires were also ordered for the rig. The DNR will be coming to pick up the old grass rig.

Bruce Helgeson reported 22 first responder calls to date. New officers were elected at the April 24, 2023 meeting. New officers are as follows: Kallie Chrisman, President; Jamie Ingram, Vice President; Ashley VanHecke, Secretary/Treasurer. A motion to approve newly elected officers was made by Brovold and seconded by T. Mueller. Motion passed with all in favor. First Responders will be hosting an open house to recognize EMS week. This will take place Monday, May 22, 2023 from 6:30 p.m.-8:00 p.m. at the fire hall. Helgeson and K. Mueller left the meeting at 6:15 p.m.

Rachel Thalacker, on behalf of SWCIL, asked to use one of the smaller rooms at the community center to have one-on-one client meetings. SWCIL is a non-profit company that helps students and adults develop independent living skills. Rachel has several clients that live in Wood Lake. The one-on-one client meetings are scheduled about once every two weeks and last 30-45 minutes each. The council discussed it and agreed that as long as it would be for Wood Lake residents only and if arrangements are made in advance with the City Clerk, they will allow Rachel Thalacker to use the community center for SWCIL client meetings.

Al has been working on the softball field. New benches and field equipment has been ordered and is in the process of being installed. A combination of practices and games will be held at the field May-July.

It was brought to Al's attention that the City of Wood Lake is missing 9 street signs. The estimated cost for these is \$1,200. A motion to purchase the signs was made by Brovold and seconded by Tonn. Motion passed with all in favor. Al picked up a new lawn mower. He hired part-time help for mowing, etc. this summer. There were two applicants for the part-time position. Mya Denzer was hired. She will start mid-May.

The new well is in, and they will be running a test pump on Thursday, May 11th. They plan for 300 gallons/minute for 8 hours for the test pump. Rubin is working on the water treatment plant also and Minnesota Valley Tree Service will be in town Tuesday to remove several large trees. Al has requested a new vacuum for janitorial jobs for the community center. The council discussed it and agreed. Updated City Dump notices were posted at several businesses in town; there was a recent incident where a city resident dropped off their deck at the dump. The resident was presented with a letter from the city, signed by Al, to remove the deck on their own before citywide clean-up day or they would be responsible for the cost of removing the deck from the dump by a contractor.

A motion was made by Brovold and seconded by Tonn to approve the regular city council minutes from April 10, 2023. Motion passed with all in favor.

A motion was made by Mueller and seconded by Tonn to approve the minutes from the April 17, 2023 Board of Appeal and Equalization Hearing. Motion passed with all in favor.

A motion was made by Brovold and seconded by Mueller to approve the minutes from the April 17, 2023 Public Hearing on RD/SCDP Project/Application. Motion passed with all in favor.

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

Old Business: The chairs in the back storage of the community center have been sorted and quite a few were donated to A.A. and the extra barstools were brought over to Woody's Bar.

The past due utility bill list was reviewed. Water shutoffs will happen after May 15th.

A motion to approve Brandan Schunk's building permit to take down the old garage and build a new garage was made by Brovold and seconded by Mueller. Motion passed with all in favor.

A motion to approve Shane & Jennifer Hubbard's building permit to build a fence was made by Brovold and seconded by Tonn. Motion passed with all in favor.

A motion to approve Jerry Okeson's building permit to re-shingle his house was made by Mueller and seconded by Brovold. Motion passed with all in favor.

The council discussed it and determined that all apartment buildings in the city of Wood Lake should be classified as commercial versus residential.


It was discussed by council and it was agreed that the new City Clerk should complete the necessary paperwork for the new signature card at the bank as soon as possible. Ashley, David, and Tammi will have to go to the bank and sign forms for the transfer.

The possibility of a night deposit box being installed at the city office was discussed. The deposit box could be utilized for city payments or community center rental keys. This suggestion was tabled.

New Business: No new business.

Other Business: Council brought up the properties owned by Deby Van Eidie. These are still a concern. A letter was sent out to Deby April 14, 2023 and the City of Wood Lake was requesting communication by May 31st.

There being no further business, a motion was made by Mueller and seconded by Tonn to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:22 p.m.



Mayor



Clerk/Treasurer

MAY 2023 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 05/01/23

\$ 1,259.81

MAY RECEIPTS:

Rentals-CC	
Building Permits	\$ 340.00
Permits/Licenses (dogs)	\$ 30.00
Cottonwood Co-Op Dividend	\$ 35.00
Due from other funds - Fire Relief reimbursement for grass rig	\$ 54.72
Due from other funds - petty cash	\$ 812.54
Transfers from savings	\$ 8.34
Park Fund - May payroll & taxes	\$ 19,800.00
Utility Fund-May payroll & taxes	\$ 3,360.34
Total MAY Receipts:	\$ 7,130.55

\$ 31,571.49
\$ 32,831.30

MAY DISBURSEMENTS:(includes salaries)

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

\$ 26,779.87

Balance on hand 05/31/23

\$ -
\$ 6,051.43

General Fund-New Small Business Start Up Fund C.D. Balance 05/31/23 \$4,733.24
General Equipment C.D. #200914612-1/12/23 - balance 05/31/23 \$ 25,215.75

General Savings Account Balance on hand 05/01/23

*Committed Funds

\$ 294,031.33

COVID-19 (Federal Aid)	\$ 43,822.18
*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 05/31/23	\$

73,933.17

MMB F.D. Training Reimbursement - paid via checking acct.	\$ 507.58
MAY Interest	\$ 165.07

\$ 672.65

MAY DISBURSEMENTS:(includes salaries)

Balance on hand 05/31/23

\$ 294,703.98
\$ 19,800.00
\$ 274,903.98

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac-employee deducted accident/disability insurance-paid 05/31/23	\$ 166.42	19837
Arvig -Office	\$ 160.89	
Clean Site (2 invoices - \$225.00 & \$225.00)	\$ 450.00	
Brovold, Sean - perpetual tree program reimbursement	\$ 50.00	
Chrisman, Al - perpetual tree program reimbursement	\$ 40.26	
First Independent Bank-CrashPlan-\$19.98; Intuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23	\$ 127.09	19839
Gopher State One Call	\$ 14.85	
Great Plains Natural Gas Co.-CC - paid 05/31/23	\$ 151.63	19840
Helgeson, Bruce - perpetual tree program reimbursement x2	\$ 100.00	
League of MN Cities Insurance Trust	\$ 200.20	
MN Association of Small Cities	\$ 287.40	
MN PEIP-health & dental insurance - Al only	\$ 697.50	
MN PEIP-health & dental insurance - June Coverage - paid 06/07/23	\$ 1,395.00	19842
NCPERS Group Life Insurance-employee payroll deduction - paid 05/31/23	\$ 32.00	19838
Nelson, Lynn - perpetual tree program reimbursement x2	\$ 100.00	
Nordic Solar HoldCo,LLC-CC	\$ 186.54	
Park Fund-property tax settlement	\$ 30,301.77	
Street Improvement Fund-property tax settlement	\$ 21,076.27	
Utility Fund - for Xcel bill - 'streets' credits used towards Utility balance	\$ 249.07	
VanHecke, Ashley - reimbursement for Professional Dev. Webinar through IIMC - Digital Records Mgmt & Retention	\$ 60.00	
Wood Lake Firemens Relief Assn-Property tax settlement	\$ 3.54	
Xcel Energy-CC	\$ 65.09	
Yellow Medicine County Attorney-prosecution fees	\$ 312.50	

MAINTENANCE DEPARTMENT:

Arvig -shop	\$ 137.24	
Barker Excavating, Inc. - streets	\$ 3,742.00	
Cottonwood Co-op Oil Co. - fuel	\$ 267.69	
Cottonwood Hardware - shop	\$ 12.50	
First Independent Bank - paid 5/31/23	\$ 1,641.51	19841
Geihl Construction-lean to labor	\$ 2,278.00	
Great Plains Natural Gas Co.-shop - paid 05/31/23	\$ 81.35	19840
Dave Geihl Carpentry-labor shop lean to	\$ 3,700.00	
Tom Geihl-labor-shop lean to	\$ 1,920.00	
John Murphy-used a lift-shop lean to	\$ 900.00	
Phase 3 Nordic HoldCo, LLC	\$ 75.60	
RSS Group Int'l, Inc.	\$ 8.98	
Valley Earthworks	\$ 1,390.43	
Wood Lake Lumber - shop - Capital Outlay - (2 invoice \$52.70, \$6,584.60) shop supplies \$8.60	\$ 6,645.90	
Xcel Energy-shop	\$ 54.67	
Xcel Energy-streets-\$942; siren \$4.46; signs \$40.44; -\$249.07 credit from utility	\$ 737.83	
Yellow Medicine County Hwy Dept. - 2023 Dust Control Policy	\$ 3,050.00	

MAY 2023 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 05/01/23

MAY RECEIPTS:

\$ 89,281.68

MAY Interest	\$	0.02
MN Rural Water - wire received	\$	203,545.35

	\$	203,545.37
MAY DISBURSEMENTS:(includes salaries)	\$	292,827.05
Balance on hand 05/31/23	\$	199,565.35
	\$	93,261.70

OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig, Inc. #6966 - RPR - WTP & WELL-will pay with next pay request	\$	2,250.00
Bollig, Inc. #6965-will pay with next pay request	\$	4,000.00
Bollig, Inc. #7010-Phase 3-SCDP Full application	\$	1,000.00
Bollig, Inc. #7034-Phase 2-Boundary survey & construction staking	\$	192.50
Bollig, Inc. #7035-Phase 2-Construction	\$	2,000.00
Bollig, Inc. #7036-Phase 2-RPR	\$	10,812.50

UTILITY FUND:

Checking/Savings Account Balance 05/01/23

MAY RECEIPTS:

\$ 40,100.17

Water Deposits - Tanner Benson	\$	75.00
General Fund-Xcel credit	\$	491.49
	\$	566.49

MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55
 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90
 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05

Total MAY Receipts:	\$	26,753.95
MAY DISBURSEMENTS:(includes salaries)	\$	67,420.61
Balance on hand 05/31/23	\$	25,266.72
	\$	42,153.89

Sewer Savings	\$174,355.38	Water Savings	\$ 69,487.68	Well Savings	\$ 245,255.71
Debt Fee	\$0.00	Debt Fee	\$ -	Debt fee	\$ -
Transfer to checking	\$ -	Transfer to checking	\$ -	Transfer to checking	\$ -
Deposit from Checking	\$ -	Deposit from Checking	\$ -	Deposit from Checking	\$ -
MAY Interest	\$102.70	MAY Interest	\$ 28.18	MAY Interest	\$ 144.47
	\$174,458.08		\$ 69,515.86		\$ 245,400.18

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% \$7,228.07	\$	3,035.79	ACH
Water Savings--debt fee-.14% \$7,228.07	\$	1,011.93	ACH
Well Savings--debt fee-44% \$7,228.07	\$	3,180.35	ACH
Arvig	\$	43.00	
Cottonwood Co-op - Wood Lake Cenex	\$	2.26	
General Fund-May payroll & taxes-paid 5/31/23	\$	7,130.55	
Great Plains Natural Gas Co. treatment plant - paid 05/31/23	\$	261.49	8070
Great Plains Natural Gas Co.-N. Lift Station - paid 05/31/23	\$	33.45	8070
Great Plains Natural Gas Co.-S. Lift Station - paid 05/31/23	\$	34.47	8070
Hawkins, Inc. - water treatment plant	\$	965.22	
League of MN Cities Insurance Trust- WC audit-additional	\$	61.60	
Metering Technology	\$	97.30	
Minnesota Dept. of Health - Community Water Supply Service Connection Fee (qtrly dues)	\$	471.00	
Minnesota Valley Testing Labs - Sewer (5 invoices - \$70.40; \$92.40; \$63.25; \$104.50; \$104.50)	\$	435.05	
Nordic Solar HoldCo, LLC-sewer & plant	\$	1,116.52	
Olson Sanitation - City Wide Clean Up	\$	1,196.28	
Olson Sanitation	\$	2,667.02	
Team Lab - sewer	\$	956.50	
Xcel Energy- plant	\$	123.55	
Xcel Energy: N Lift \$116.00; sewer \$16.16; S Lift \$-381.23	\$	(249.07)	

MAY 2023 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 05/01/23

MAY RECEIPTS:

\$ 9,686.13

MAY Interest		
Total receipts	\$	0.92
		\$ 0.92
MAY DISBURSEMENTS:(includes salaries)-----		
Balance on hand 05/31/23-----	\$	8,721.65
	\$	965.40

OUTSTANDING ACCOUNTS FOR PAYMENT

Anthem Sports, LLC (3 invoices - \$477.36; \$352.34; \$60.82)	\$	863.52
Beacon Athletics - Capital Outlay - benches, fence cap	\$	5,337.00
Cottonwood Co-op Oil Co-lawn mower fuel	\$	253.83
Farmward Cooperative-weed killer	\$	78.30
General Fund-May payroll & taxes-paid 5/31/23	\$	3,360.34
General Fund - playground equip.	\$	327.20
League of MN Cities Insurance Trust-WC audit-additional	\$	123.20
Runnings (3 invoices - \$115.68; \$191.13; \$32.98)	\$	339.49
Wood Lake Lumber-softball field supplies (6 invoices)	\$	319.09
Xcel Energy-5 invoices	\$	70.72

FIRE DEPARTMENT:

Checking/Savings Account Balance 05/01/23

MAY RECEIPTS:

\$ 67,741.83

Cottonwood Co-op - dividend	\$	11.83	
MMB Reimbursement	\$	507.58	
MAY Interest	\$	27.26	\$ 546.67
			\$ 68,288.50
MAY DISBURSEMENTS:(includes salaries)-----			\$ 565.22
Balance on hand 05/31/23-----			\$ 67,723.28

OUTSTANDING ACCOUNTS FOR PAYMENT

Bound Tree - First Responder supplies	\$	16.78	
Cottonwood Co-op Oil Co.-fuel \$321.80; 1st Responder supplies-open house \$33.58	\$	355.38	
General Fund - for grass rig parts	\$	445.80	
Great Plains Natural Gas Co. - paid 05/31/23	\$	271.58	
League of MN Cities Insurance Trust-WC audit additional	\$	385.00	
Nordic Solar HoldCo. LLC	\$	91.14	
Twin Valley Tire, Inc. - 2 new tires for truck #1510	\$	1,214.40	
West Central Communications, Inc. - pager repair (2 invoices - \$240.95 & \$210.00)	\$	450.95	
Xcel Energy - credits	\$	(4.33)	

80390

1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,185.42	
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,009.97	
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	

MAY 2023 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 05/01/23

MAY RECEIPTS:

\$ 80,503.19

SCDP Loan repayments

MAY Interest

\$

100.09

\$

32.58

\$ 132.67

MAY DISBURSEMENTS:(includes salaries)-----

\$ 80,635.86

Balance on hand 05/31/23-----

\$ -

\$ 80,635.86

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 05/01/23

MAY RECEIPTS:

\$ 79,933.01

MAY Interest

\$

32.41

\$ 32.41

MAY DISBURSEMENTS:(includes salaries)-----

\$ 79,965.42

Balance on hand 05/31/23-----

\$ -

\$ 79,965.42

OUTSTANDING ACCOUNTS FOR PAYMENT

MAY 2023 PAYROLL

GENERAL FUND

Allen Chrisman(janitor)(\$600.00)

Brenda Drager (\$1,662.96)

Ashley VanHecke (\$1,791.67)

TOTAL FROM GENERAL FUND

\$ 4,054.63

UTILITY FUND

Allen Chrisman (\$2,133.95)

Ashley VanHecke (\$1,791.67)

Brenda Drager (\$1,662.96)

TOTAL FROM UTILITY FUND

\$ 5,588.58

PARK FUND

Jon Denzer (\$242.90)

Mya Denzer (\$273.00)

Allen Chrisman (\$2,133.95)

TOTAL FROM PARK FUND

\$ 2,649.85

TOTAL MAY 2023 PAYROLL:

\$ 12,293.06

2023 Fund Balance Report

		01/31/23	02/28/23	03/31/23	04/30/23	05/31/23
GENERAL:	Money Market Savings	\$ 305,754.75	\$ 305,754.75	\$ 240,770.23	\$ 221,294.96	\$ 200,970.81
	Money Market Savings - Xmas Decorations	\$ 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
	Money Market Savings-CC-WL Lions-Repairs	\$ 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
	Money Market Savings-CC Roof repair	\$ 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
	Money Market Savings-CC-floor finishing	\$ 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
	Checking	\$ 1,042.59	\$ 1,042.59	\$ 3,985.33	\$ 1,259.81	\$ 6,051.43
	Money Market Certificate (new business #200904180)	\$ 4,719.19	\$ 4,726.33	\$ 4,726.33	\$ 4,726.33	\$ 4,733.24
	Money Market Certificate (Equipment-#200914612))	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,215.75	\$ 25,215.75
	TOTAL IN GENERAL FUND	\$ 410,154.70	\$ 410,161.84	\$ 348,120.06	\$ 326,430.02	\$ 310,904.40
UTILITY CONSTRUCTION FUND	Savings	\$ 89.36	\$ 89.37	\$ 89.38	\$ 89.39	\$ 89.41
	Checking	\$ 104,133.54	\$ 104,133.54	\$ 89,192.29	\$ 89,192.29	\$ 93,172.29
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 104,222.90	\$ 104,222.91	\$ 89,281.67	\$ 89,281.68	\$ 93,261.70
CITY UTILITIES:	Money Market Savings (sewer)	\$ 110,781.59	\$ 113,751.98	\$ 171,310.21	\$ 174,355.38	\$ 174,458.08
	Money Market Savings (water)	\$ 48,304.08	\$ 49,290.22	\$ 68,473.70	\$ 69,487.68	\$ 69,515.86
	Money Market Savings (well)	\$ 178,588.78	\$ 181,719.82	\$ 242,040.17	\$ 245,255.71	\$ 245,400.18
	Checking	\$ 157,246.94	\$ 168,901.66	\$ 36,810.91	\$ 40,100.17	\$ 42,153.89
	TOTAL IN UTILITY FUND	\$ 494,921.39	\$ 513,663.68	\$ 518,634.99	\$ 529,198.94	\$ 531,528.01
FIRE DEPARTMENT:	Money Market Savings	\$ 20,657.39	\$ 56,662.59	\$ 67,478.36	\$ 66,031.88	\$ 65,484.14
	First Responders \$312.11+1115.00	\$ 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
	Checking	\$ 4,057.79	\$ 2,861.26	\$ 1,194.72	\$ 181.59	\$ 710.78
	Money Market Certificate (1st Resp.)#200911444	\$ 10,152.67	\$ 10,169.30	\$ 10,169.30	\$ 10,169.30	\$ 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
	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
	TOTAL IN FIRE DEPARTMENT	\$ 73,965.47	\$ 100,792.58	\$ 109,951.72	\$ 107,492.11	\$ 107,724.89
COMMUNITY PARK:	Money Market Savings	\$ 5,670.50	\$ 5,371.54	\$ 3,872.87	\$ 3,573.67	\$ 874.59
	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
	Money Market Certificate (Park Improvements #200914620)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,172.60	\$ 20,172.60
	TOTAL IN COMMUNITY PARK	\$ 25,848.20	\$ 31,659.53	\$ 29,980.39	\$ 29,858.73	\$ 21,138.00
STREET IMPROVEMENT:	Money Market Savings	\$ 77,926.56	\$ 79,886.83	\$ 79,907.18	\$ 79,933.01	\$ 79,965.42
CITY SCDP:	Money Market Savings	\$ 79,767.24	\$ 79,930.71	\$ 80,141.19	\$ 80,312.20	\$ 80,444.87
	Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
	TOTAL IN CITY SCDP	\$ 79,958.23	\$ 80,121.70	\$ 80,332.18	\$ 80,503.19	\$ 80,635.86
GRAND TOTAL ALL FUNDS:		\$ 1,266,997.45	\$ 1,320,509.07	\$ 1,256,208.19	\$ 1,242,697.68	\$ 1,225,158.28