MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL
MONDAY, DECEMBER 13, 2021, 6:00 P.M.—COMMUNITY CENTER-SMALL ROOM

Council members Timm, Tonn, Mueller, and Brovold along with the city clerk, Brenda Drager, were present. Visitors in attendance were Allen Chrisman, Mark Gruenes, Josh Johnson, Bruce Helgeson, and Keith Mueller.

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

Pledge of Allegiance

We had a meet and greet with the new county attorney, Mark Gruenes. A motion by Timm and seconded by Brovold accepting Mark Gruenes as our County Attorney for prosecutions for the year 2022. Motion carried with all in favor. The new contract was signed by Mayor Stelter and a copy will be sent to the County Attorney office. Mark Gruenes left the meeting.

Josh Johnson, Bollig, Inc. updated the council on Phase 1. The force main was removed along with North lift station. The rest of Phase 1 is about wrapped up with just some minor items to be taken care of. A motion by Brovold and seconded by Timm to approve Pay Request #7 in the amount of $303,104.62 to R. L. Larson Excavating. Motion carried with all in favor. A motion was made by Brovold and seconded by Timm for the change order in the amount of $48,613.74 with possible last-minute updates. Motion carried with all in favor. The total change orders have come in less than expected. Phase 2 will be Well #4 and replacing the tank in the Water Treatment Plant. The chemical will be replaced, and the electrical power will be increased. Well #1 and #2 will be capped and the well houses will be removed. A motion by Timm and seconded by Mueller to authorize Bollig to go out to bid once the concurrence has been received from Rural Development for Phase 2. Motion carried with all in favor. Josh left the meeting at 6:21.

Keith Mueller reported that the fire department has 2 calls and a 2-car vehicle accident. Jonathan Wolff has retired from the department. Andrew Kolander has inquired into being on the department. Will get more information about him to present to council. The department ordered three sets of turnout gear for Tyson Schlenner, Daniel Hall, and Trenton Bahn. The fire department will cover the cost of these and will be refunded from a SAFER grant that has been applied for. The steak supper has been set for January 8, 2022.

Bruce Helgeson presented a check to the council for $15,500.00 to help cover costs of the building repairs. $13,000.00 was for the building repairs and the other $2,550.00 was received from call donations to help cover 2021 payroll and other expenses. There was a total of 46 First Responder calls this year with an average of 8.74 members attending. Average made 21 of the calls. The squad had issues with a couple of radios which they had fixed. The council tentatively set the First Responder/Fire Dept. budget meeting for February 8, 2022 at 6:00 p.m. to be held at the fire hall. We will firm this date at the January 10, 2022 council meeting. At 6:30 p.m. Bruce and Keith left the meeting.

Allen informed the council that he was having issues with the water being brown in color which was caused by the levels of manganese in the water. A new pump was ordered to help with this problem. Water should be clearing up soon. The existing Christmas decorations should be replaced but Allen will work on each one individually to repair what is needed instead of spending money on brand new ones. The ice rink will be installed this week with the temperatures dropping to make ice.

A motion by Timm and seconded by Mueller to approve the regular council meeting minutes from November 8, 2021. Motion carried with all in favor.

A motion by Mueller and seconded by Timm to purchase a new Chromebook for Mayor Stelter as his screen got broke and the warranty has expired to get replaced. Motion carried with all in favor. City clerk will look into whether the new ARPA funds could be used to pay for this.

A motion by Brovold and seconded by Timm to approve the bills for payment as presented. Motion carried with all in favor.

Old Business:
The council has decided to seek out a contractor to build the Gazebo instead of relying on volunteers to get built.

New Business:
A motion by Mueller and seconded by Brovold to approve a resolution approving the Final Levy to Yellow Medicine County for the amounts of General: $123,000.00; Street Improvement: $29,700.00; Park & Recreation:$51,100.00; and Firemen's Relief $700.00 for a total of $204,500.00.

A motion by Brovold and seconded by Timm to keep the rental fees for the Community Center the same which is:
Auditorium: $100.00; small room $50.00; Bar room $45.00, Boardroom $25.00 with yearly contracts at $550.00. Motion carried with all in favor.

A motion by Timm and seconded by Tonn to keep the cigarette license at $50.00 each and Off Sale Liquor at $100.00; On Sale Liquor at $2,100; and Sunday Liquor at $200.00. Motion carried with all in favor.

A motion by Brovold and seconded by Timm to approve Resolution 2022-1213 designating the Wood Lake Community Center as the office voting place for the year 2022. Motion carried with all in favor.

Other Business:
Brief discussion on the past due water bills as the list was shorter than normal.

The new storm water fees will be added to the January bill with all inside city residents getting charged $16.00 and commercial properties to be charged the $27.00. Outside the city limits which includes Wood Lake Township residents and businesses will not be charged this additional charge as they do not benefit from the service.

Mayor asked everyone if there was any additional business to be talked about. Allen said that Brian Caffin from Bollig, Inc. has asked to shadow Allen for his job without pay. He has asked to be covered under the city's liability insurance policy. City clerk will contact the League of MN Cities to see if this is possible and bring to January meeting.

Informational items:
Furnace has been ordered from Chappell Central out of Willmar, MN
The city did not renew contract with Southwest Pest Pros
The water deposit interest has been calculated for the year 2021 for total of $7.21 to be paid out in January. The rate was calculated at .1% per household that has a water deposit balance on hand at end of December 2021.
All payrolls will be handed out December 15th to include First Responders, Fire Department, city council and regular payroll.

There being no further business, a motion was made by Brovold and seconded by Timm to adjourn the meeting. Motion carried with all in favor. Mayor Stelter adjourned the meeting at 8:20 p.m.

_____, Mayor

Brenda Drager, Clerk/Treasurer

NOVEMBER 2021 REPORT OF ALL FUNDS

GENERAL:

Checking Account Balance on hand 11/1/21---------- $ 168.81

NOVEMBER RECEIPTS:

Community Center rent	$ 75.00		
Building Permits	$ 20.00		
Utility Fund-November P/R & taxes	$ 2,422.88		
General Savings transfer	$ 21,000.00		
Berkley Risk Adm-PU insurance claim	$ 1,467.05		
Total November Receipts:			$ 24,984.93
			$ 25,153.74
NOVEMBER DISBURSEMENTS:(includes salaries)----------			$ 18,159.28
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.			$ -
(PERA-$1,060.48; MN State-$346; Federal-$1,861.46)			$ 3,267.94
Balance on hand 11/30/21----------			**$ 3,726.52**

General Fund-New Small Business Start Up Fund C.D. Balance 11/30/21 $4,690.98

General Savings Account Balance on hand 11/1/21 **$ 348,722.54**

***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.	$ 8,047.00		
*Undesignated	$ 465.00		
*Wood Lake Lions	$ 447.13		
Balance on hand 11/30/21		$ 60,458.32	
November Interest	$ 55.48		$ 55.48
			$ 348,778.02
NOVEMBER DISBURSEMENTS:(includes salaries)----------			$ 20,305.22
Balance on hand 11/30/21----------			**$ 328,472.80**

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

G & L Auto Repair-CC-battery for floor cleaner	$ 257.90	19192
Great Plains Natural Gas Co.-CC paid 11/30/21	$ 236.39	19177
Nordic Solar HoldCo,LLC-CC	$ 186.54	19210
Runnings-CC-shovel & softener salt-paid 11/30/21	$ 59.93	19179
Xcel Energy-CC	$ 28.09	19215
Aflac-employee deducted accident/disability insurance	$ 158.24	19193
Arvig -Office	$ 162.58	19194
Cottonwood Tri-County News-annual subscription	$ 48.00	19195
First Independent Bank-office supplies, backup,payroll-paid 11/30/21	$ 268.01	19175
Gopher State One Call	$ 14.85	19196
Harland Clark-checks-paid 11/17/21	$ 175.67	ACH
MN PEIP-health & dental insurance	$ 953.52	19197
NCPERS Group Life Insurance-employee payroll deduction	$ 16.00	19198
U.S.P.S.-stamped envelopes	$ 329.60	19199

MAINTENANCE DEPARTMENT:

Arvig -shop	$ 134.91	19200
Barker Excavating, Inc.-Cl 5-hauling fees	$ 678.69	19201
Brian's Tree Service - remove stump	$ 440.00	19202
Cottonwood Co-op Oil Co.-fuel	$ 171.53	19203
Cottonwood Hardware-epoxy plastic weld	$ 7.47	19204
E & C Graphics Inc.-shop door logo	$ 106.88	19205
Farmward Cooperative-diesel/diesel exhaust fluid-2 invoices	$ 2,309.78	19206
First Independent Bank-Menards-driveway markers-paid 11/30/21	$ 42.52	19176
Granite Hardware-shop supplies-3 invoices	$ 26.92	19207
Great Plains Natural Gas Co.- new shop-paid 11/30/21	$ 23.00	19178
Mid-American Research Chemical-x-treme sewer solvent	$ 822.20	19208
MN Dept. of Labor & Industry-Pressure Vessel	$ 10.00	19209
Phase 3 Nordic Solar HoldCo,LLC-CC-new shop	$ 69.26	19211
Runnings-T-Post/bolts-paid 11/30/21	$ 15.87	19179
Southwest Collision & Glass-PU	$ 1,946.38	19212
T & L Welding-repair wheels-snow plow	$ 425.00	19213
Wood Lake Lumber-streets $32.91;shop $7.96	$ 40.87	19214
Xcel Energy-street lights $830.66; siren $3.64; signs $50.12	$ 884.42	19215
Xcel Energy-shop	$ 11.58	19215

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 11/1/21			**$ 846,572.83**
NOVEMBER RECEIPTS:			
PFA - Pay#6	$	119,259.61	
November Interest	$	86.08	
Total November Receipts:			$ 119,345.69
NOVEMBER DISBURSEMENTS:(includes salaries)----------			$ 965,918.52
Balance on hand 11/30/21----------			**$ 597,478.43**

OUTSTANDING ACCOUNTS FOR PAYMENT

American Engineering Testing - Pay #7	$ 1,747.60	hold
Bollig, Inc. -3 invoices -Phase 1-Pay#7	$ 13,640.95	hold
Bollig, Inc. Phase 2-2 invoices	$ 18,088.75	hold
Omega Railroad Management, Inc.-Pay #7	$ 783.33	hold
R. L. Larson Excavating, Inc.-Phase 1-PPE#7	$ 303,104.62	hold

****

UTILITY FUND:

Checking/Savings Account Balance 11/1/21		**$ 59,484.36**
NOVEMBER RECEIPTS:		
	$ -	
NOVEMBER COLLECTIONS: Water $5,642.19; Sewer $8,025.11; Garbage $2,762.64		
Garb. Tax $269.36; Water Tax $41.43; MDOH $194.39; Unapplied Payments $691.33		
Late Charges $402.66; Debt Fee $7,717.77	$ 25,746.88	
Total November Receipts:	$ 85,231.24	
NOVEMBER DISBURSEMENTS:(includes salaries)----------	$ 16,485.49	
Balance on hand 11/30/21----------	**$ 68,745.75**	

Sewer Savings	$99,949.42	Water Savings	$ 33,348.11	Well Savings	$	131,444.72
Debt Fee	$2,911.13	Debt Fee	$ 970.38	Debt fee	$	3,049.76
Transfer to checking	$0.00	Transfer to checking	$ -	Transfer to checking	$	-
November Interest	$16.78	November Interest	$ 5.60	November Interest	$	21.98
	$102,877.33		**$ 34,324.09**		**$**	**134,516.46**

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% $7,717.77	$ 3,241.46	ACH
Water Savings--debt fee-.14% $7,717.77	$ 1,080.49	ACH
Well Savings--debt fee-44% $7,717.77	$ 3,395.82	ACH
Arvig -voice dialer system	$ 43.84	7811
Badger Meter	$ 170.88	7812
Troy or Nancy Fiegen-water deposit refund	$ 75.00	7813
First Independent Bank-deposit slips-paid 11/23/21	$ 37.98	ACH
General Fund-November P/R and taxes-paid 11/30/21	$ 2,422.88	7807
Great Plains Natural Gas Co. - paid 11/30/21	$ 200.44	7806
Hawkins, Inc.-2 invoices-chemicals & adj pump	$ 3,035.83	7814
Minnesota Dept. of Health-quarterly dues	$ 471.00	7815
Mid-American Research Chemical-Foaming Root Control	$ 167.31	7816
Nordic Solar HoldCo LLC-South lift/plant	$ 1,116.52	7817
Northland Trust Services-GO2016A-sewer-principal & interest	$ 34,001.25	7818
Olson Sanitation	$ 2,613.14	7819
Petty Cash-envelopes/water samples-paid 11/30/21	$ 15.79	7809
Team Lab-Mega bugs plus	$ 915.50	7820
U.S.P.S. -stamps-paid 11/30/21	$ 22.62	7810
Vadim Municipal Software Inc.-utility billing cards	$ 130.00	7821
Xcel Energy-plant	$ 791.00	
Xcel Energy- Lift#1; Lift#2; sewer	$ (4,970.11)	
Xcel Energy- water	$ (358.45)	

COMMUNITY PARK:

Checking/Savings Account Balance 11/1/21			**$**	**6,689.06**
NOVEMBER RECEIPTS:				
Gazebo Park Fund-balance	$ 6,408.89			
		$ -		
November Interest		$ 0.51		
Total receipts			$	0.51
NOVEMBER DISBURSEMENTS:(includes salaries)----------			$	713.01
**Balance on hand 11/30/21----------			**$**	**5,976.56**

OUTSTANDING ACCOUNTS FOR PAYMENT

Clean Site LLC	$	352.41	1994
First Independent Bnnk-Iron Sleek-liner for ice rink-paid 11/30/21	$	282.96	1993
Wood Lake Lumber-antifreeze	$	11.97	1995
Xcel Energy	$	62.24	1996

****

FIRE DEPARTMENT:

Checking/Savings Account Balance 11/1/21			**$**	**12,934.18**
NOVEMBER RECEIPTS:				
Donations-Land O'Lakes/Farmward	$ 400.00			
November Interest	$ 1.94		$	401.94
			$	13,336.12
NOVEMBER DISBURSEMENTS:(includes salaries)----------			$	1,506.19
**Balance on hand 11/30/21----------			**$**	**11,829.93**

OUTSTANDING ACCOUNTS FOR PAYMENT

Alex Air Apparatus-compressor testing-paid 11/30/21	$	885.40	80167
Bound Tree Medical-First Responder supplies	$	37.30	80208
Cottonwood Co-op Oil Company	$	61.57	80209
General Fund-Fire Dept-P/R-taxes	$	924.96	hold
General Fund-1st Responder P/R-taxes	$	1,230.16	hold
Great Plains Natural Gas Co. - paid 11/30/21	$	137.06	80166
Jeseritz Electric-hook up heat-Fire Hall	$	165.44	80210
Nordic Solar HoldCo. LLC	$	91.14	80211
Xcel Energy	$	(83.80)	

****

1st Responder C.D. #200911444 Balance 11/30/21	$ 10,108.29
Fire Dept. C.D. #701905 Balance 11/30/21	$ 38,813.98

NOVEMBER 2021 REPORT OF ALL FUNDS

CITY SCDP FUND:

Checking/Savings Account Balance 11/1/21			$	**77,622.76**
NOVEMBER RECEIPTS:				
SCDP Loan repayments	$	95.09		
November Interest	$	12.74	$	107.83
			$	77,730.59
NOVEMBER DISBURSEMENTS:(includes salaries)----------			$	-
Balance on hand 11/30/21----------			$	**77,730.59**

OUTSTANDING ACCOUNTS FOR PAYMENT

****

STREET IMPROVEMENT:

Checking/Savings Account Balance 11/1/21			$	**61,429.83**
NOVEMBER RECEIPTS:				
November Interest	$	10.10	$	10.10
			$	61,439.93
NOVEMBER DISBURSEMENTS:(includes salaries)----------			$	-
Balance on hand 11/30/21----------			$	**61,439.93**

OUTSTANDING ACCOUNTS FOR PAYMENT

****

NOVEMBER 2021 PAYROLL

GENERAL FUND	Brenda Drager ($3,104.34)	Allen Chrisman ($1935.27)		
	Tim Lange ($600.00)	Jon Denzer ($197.45)		
	Kallie Breitbarth ($317.72)			
	TOTAL FROM GENERAL FUND		$	6,154.78
UTILITY FUND	Allen Chrisman ($1935.27)			
	TOTAL FROM UTILITY FUND		$	1,935.27
TOTAL NOVEMBER 2021 PAYROLL:			$	**8,090.05**

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
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
	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
	Money Market Savings-CC-WL Lions-Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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
	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
	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
	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
	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
	Money Market Savings-Small City Asst.	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,047.00	$ 8,047.00	$ 8,047.00	$ 8,047.00	$ 8,047.00
	Money Market Savings-COVID-19 Relief Fund		$ -	$ -	$ -	$ -	$ -	$ 21,216.32	$ 21,216.32	$ 21,216.32	$ 21,216.32	$ 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
	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
	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**
UTILITY CONSTRUCTION FUNI	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
	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
	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**
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
	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
	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
	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
	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**
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
	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
	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
	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
	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
	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
	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**
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)
	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
	Checking	$ 111.78	$ 144.60	$ 170.01	$ 176.20	$ 264.25	$ 3,426.00	$ 249.38	$ 249.01	$ 200.26	$ 156.43	$ 143.42
	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**
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**
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
	Checking	$ 138.64	$ 138.64	$ 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**
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**