

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY, MAY 13, 2024 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor David Stelter, Sean Brovold, Wayne Tonn, Brad Timm, and Tammi Mueller, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Al Chrisman, Keith Mueller, and Josh Johnson.

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

Pledge of Allegiance.

Keith Mueller, Fire Chief, reported that at their last fire meeting department members discussed working at the concession stand at the new softball field. Keith verified with the Laker Softball Association that their organization did not have an interest in working at the concession stand. Money raised from selling concession items will go to members of the department who work at the concession stand in the form of clothing allowance. The department also discussed organizing and managing a taco night on Fridays at Woody's Bar. The Fire Department would provide all of the ingredients and supplies, while Harv lets them use the bar as a place to set up. Money raised selling tacos will again go to members who actively participate in the form of clothing allowance. Keith is working with the City Clerk on filing a claim for turnout gear damaged during a 2023 training exercise hosted by Blue Fire. Blue Fire had agreed to cover the cost of the turnout gear, original invoice was created by Alex Air Apparatus 2 LLC, as it was the fault of Blue Fire due to flawed training equipment. The contact for Blue Fire has not cooperated with the City or the Fire Department in the last year. All avenues of communication have been exasperated by both the City and the Fire Department and it was determined that the only chance of getting the cost of the turnout gear covered to pay Alex Air Apparatus 2 LLC is to file a claim.

Josh Johnson with Bollig Inc. was present to talk about Phase 2 timeline, the Lead Service Line Technical Assistance Grant, and Phase 3.

With a pause in work at the water treatment plant, a discussion was had with the contractor to clean up the interior and exterior of the facility. Trash has been left behind as well as un-finished landscaping. The contractor will be taking care of this right away.

The subcontractor was notified that the MCC would not be able to be delivered until December 2024, plus the contractor would need time to install the MCC. Bollig is working on a scope change to keep the existing timeline. It has been recommended that we seek out different electrical panels in place of the MCC and that would be a \$0 change order for the project. It's possible that different electrical panels could be delivered sooner.

For the Lead Service Line Inventory, there is still some incomplete information. Bollig has been reaching out to the City Clerk and to Al for more details on non-service properties. They are still needing to know material type of privately owned side (lead, non-lead, galvanized in need of replacement, unknown). Documents collected from the City are being reviewed. Eventually, the information collected will also be used in a web-based Infrastructure Tracking Tool. The tracking tool was developed to provide one location for inventories across the state.

Though Phase 2 is not complete, Phase 3 discussions are taking place and Bollig is working on additional funding sources. A disaster relief funding source is a priority for the City as of right

now. The funding source consists of grant funds versus loans. \$4,000,000 is available and what is unique about the grant funds is wastewater and storm water are both eligible expenses.

A motion was made by Brovold and seconded by Timm to approve the regular City Council meeting minutes from April 8, 2024. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the Board of Appeal and Equalization hearing minutes from April 15, 2024. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to amend paragraph two of the special meeting minutes from April 15, 2024. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the amended special meeting minutes from April 15, 2024. Motion passed with all in favor.

Al reported that there's a few issues with sewer mains so he will be jetting some of the lines on South Ave. E and Second Street S. to get them cleared out. Barker Excavating will be coming this week to help dig up a broken sewer main on 3rd Street S.

The scoreboard at the softball field is ready for use. Electrical and landscaping is complete.

The City Clerk provided a breakdown of costs for the scoreboard modifications to the Lakeview Booster Club and Al is following up on a schedule of games.

Al confirmed that Rubin Construction did start cleanup at the Water Treatment Plant. Double doors were installed on the south side of the facility and grass was seeded.

Barker Excavating came in to do some grading of city alleyways, driveways that Al could not get to, one being the driveway to the north of the city shop.

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

Old Business: As part of the SCDP Funding Process, an Environmental Analysis is required since .009 acres in Wood Lake is considered a floodplain. Both notices (Early and Final) have been published and given the appropriate amount of time for comments. No comments or correspondence have been received by the City.

The City still needs to determine a location for a new water tower. The sites with the most potential include a 150'x150' lot for sale on the old school property or a 100'x100' space to the west of the current water tower location. That property is currently owned by Farmward. Mayor Stelter stated that he is meeting with Farmward on May 14th to discuss a space for a new water tower. The discussion on the location of a new water tower has been tabled until the next City Council meeting.

There have not been any new developments on the RTM building. Council discussed it and determined that it would be in the City's best interest to terminate the lease with Donald, David Gunderson for the city building and property located at 79 2nd Ave. W. The Lease Termination letter is dated May 15, 2024; therefore the Gunderson's have until August 15, 2024 to empty the property. A motion was made by Timm and seconded by Tonn to terminate the lease. Motion passed with all in favor.

New Business: A motion was made by Mueller and seconded by Timm to approve and sign **Resolution 2024-0513** - A Resolution Accepting Donations to the City. Motion passed with all in favor.

Other Business: A motion was made by Brovold and seconded by Timm to approve the building permit for Jesse Timm to add a covered porch to the front of their house and to update the deck on the back of the house. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the building permit for Donald Mock for foundation repair. Wall anchors and wall supports will be installed by a contractor. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the building permit for Mitch Olson to replace boards and railings on their existing deck. Motion passed with all in favor. Marshall Area Homes has contacted the City Clerk about the lots for sale on the old school property. The Realtor stated that the interested party would like one of the lots that adjoins the alleyway, and the lot would be to park his camper on during the summer months. She stated that he may eventually build a shed on the property, but it would not be immediately and there is no guarantee. Council discussed it and agreed that the sale of the property is important, however, they do not support the idea of a camper on a lot in town but will support and encourage a new build as that shows investment into the property and the City. The City Clerk will relay this information to the Realtor.

Informational Items: Citywide Clean-up is tomorrow, Tuesday, May 14th!

Auditor, Sara Oberloh, will be presenting audit findings at the June 10th Council Meeting.

PNP Reimbursement Request Application was sent over by Janel Timm. The application was completed and submitted 5/6/24. Submissions due 5/10/24.

There being no further business, a motion was made by Mueller and seconded by Timm to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:52 p.m.



Mayor



Clerk/Treasurer

MAY 2024 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 05/01/2024

\$ 9,290.99

MAY RECEIPTS:

Donations to CC - \$204.34 coffee group; \$180.00 brown tables	
Misc. Payments for City Services	\$ 384.34
Building Permits	\$ 120.00
Rentals-CC	\$ 20.00
Patronage Dividend - C-store	\$ 300.00
Dog licenses	\$ 123.47
Due from FD & First Resp - \$84.61 each	\$ 25.00
Due from First Resp. for fire hall supplies	\$ 169.22
From Utility Fund for employee P/R + Taxes	\$ 97.39
From Parks for employee P/R + Taxes	\$ 5,477.02
Yellow Med. Property Tax Payment	\$ 3,503.53
Transfers from savings for P/R, Taxes, A/P	\$ 129,803.74
Total MAY Receipts	\$ 9,900.00

\$ 149,923.71

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)

\$ 12,719.61

Balance on hand 05/31/2024

\$ 3,812.76

\$ 140,175.27

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 05/31/2024
General Equipment C.D. #200914612-1/12/23 - balance 05/31/2024

\$4,761.76

\$ 26,111.74

General Savings Account Balance on hand 05/01/2024
*Committed Funds

\$ 262,269.57

COVID-19 (Federal Aid)

*Wood Lake Bar-CC	\$ -
*Xmas Decorations	\$ 2,879.30
*CC-floor finishing	\$ 821.17
*CC Landscaping	\$ 365.00
*CC Roof Fund	\$ 768.47
*CC-undesignated	\$ 20,711.00
*Wood Lake Lions	\$ -
Balance on hand 05/31/2024	\$ -

\$ 25,544.94

MAY Interest

\$ 324.86

\$ 324.86

MAY DISBURSEMENTS:(includes salaries)

\$ 288,139.37

Balance on hand 05/31/2024

\$ 1,502.13

\$ 286,637.24

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac - employee deducted accident/disability insurance - paid 5/31/24	
Arvig - city office	\$ 88.40 20372
Clean Site LLC	\$ 158.46
David J. Stelter - perpetual tree program (2 trees @ \$50/each)	\$ 250.00
Fire Department Fund - Xcel Credits used - paid 5/31/24	\$ 100.00
First Ind. Bank - CrashPlan - \$19.98; P/R exp - \$19.24; Office Supp - \$151.31; Software - \$21.36; CC supplies - \$33.68; Misc. - \$7.95 - paid 5/31/24	\$ 33.17 20370
First Ind. Bank - First Resp. & FD Exp. - reimbursed 5/7/24 - paid 5/31/24	\$ 253.52 20367
First Ind. Bank - \$636.88 - roasters for CC - already reimbursed; \$1,173.89 - CC new folding tables; \$54.50 - office supp. - paid 5/31/24	\$ 169.22 20367
First Ind. Bank - deposit slips for general fund checking account	\$ 1,865.27 20367
Gerry Hyatt - perpetual tree program	\$ 48.35 ACH on 5/23/24
Gopher State One Call - 10 tickets @ \$1.35	\$ 50.00
Great Plains - CC - paid 5/31/24	\$ 13.50
MCFOA - member renewal for Ashley	\$ 68.43 20368
Minnesota Association of Small Cities - membership renewal (based on population)	\$ 50.00
NCPERS Group Life Ins. - paid 5/31/24	\$ 303.00
Nordic Solar HoldCo - CC	\$ 16.00 20373
Rural Appraisal Services - 2024 Assessment for City of WL - 605 parcels @ \$15.50/each	\$ 186.54
SouthWest Pest LLC - quarterly services	\$ 9,377.50
Utility Fund - Xcel Credits used - paid 5/31/24	\$ 46.67
Vadim Municipal Software (Asyst) - annual subscription renewal	\$ 329.99 20369
Xcel - CC - paid 5/31/24	\$ 208.50
	\$ 74.19 20371

MAINTENANCE DEPARTMENT:

Arvig - city shop	
Barker Excavating, Inc - blade & shape alleys/yard, 201.82 ton CL-5, hauling fees	\$ 131.67
Cottonwood Co-Op Oil Co. - gas for Al's work truck	\$ 6,119.22
Great Plains - City Shop - paid 5/31/24	\$ 187.83
Nordic Solar HoldCo - city shop	\$ 37.13 20368
Sanitation Products, Inc. - street sweeper	\$ 100.42
SouthWest Pest LLC - quarterly services	\$ 135.00
Wayne's Tractor Repair - chank assembly	\$ 46.66
Wood Lake Fireman's Relief Assn. - YM Property Tax Payment	\$ 327.08
Wood Lake Lumber - shop supplies	\$ 364.02
Yellow Medicine Co. Hwy Dept. - 2024 Dust Control	\$ 54.96
Xcel - city shop - paid 5/31/24	\$ 3,263.50
Xcel Energy-streets-\$887.16+\$45; siren \$3.76; signs \$20.47; credit \$-33.17; \$-329.99 - paid 5/31/24	\$ 19.68 20371
	\$ 593.23 20371

MAY 2024 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 05/01/2024

MAY RECEIPTS:

\$ 70,204.42

MAY Interest	\$	0.02
MRWA Rebate for PHASE II	\$	-
MRWA Rebate for PHASE I	\$	-
PFA Draw # 5 (draw 2 FY 2024)	\$	-

\$ 0.02

MAY DISBURSEMENTS:(includes salaries)	\$	70,204.44
Balance on hand 05/31/2024	\$	10,000.00
	\$	60,204.44

OUTSTANDING ACCOUNTS FOR PAYMENT

Column Software PBC - Tri-Co News - (SCDP Final Notice - \$284.13 & SCDP RFP - \$31.12)	\$	315.25	1144
DeLaForest Consulting, LLC - installment 5 of 5 paid 5/31/24	\$	5,000.00	1146

UTILITY FUND:

Checking/Savings Account Balance 05/01/2024

MAY RECEIPTS:

\$ 135,386.41

Water deposit (renter)	\$	200.00
From Gen. Fund for Xcel credits used	\$	329.99

\$ 529.99

MAY COLLECTIONS: Water Res. \$4,726.66; Water Non Res. \$618.80 ;Sewer \$7,420.83; Garbage \$2,503.80 Garb. Tax \$244.12; Water Tax \$42.54; MDOH \$169.97; Unapplied Payments \$1,243.67; garbage fuel surcharge \$59.73 Late Charges \$120.00; Debt Fee \$6,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 Total MAY Receipts	\$	26,801.84
MAY DISBURSEMENTS:(includes salaries)	\$	27,331.83
Balance on hand 05/31/2024	\$	11,994.72
	\$	84,491.95

Sewer Savings	\$195,201.58	Water Savings	\$ 55,289.75	Well Savings	\$ 238,559.26
Debt Fee	\$2,781.48	Debt Fee	\$ 927.16	Debt fee	\$ 2,913.93
Transfer to checking	\$ -	Transfer to checking	\$ -	Transfer to checking	\$ -
Deposit from Checking	\$ -	Deposit from Checking	\$ -	Deposit from Checking	\$ -
MAY Interest	\$165.79	MAY Interest	\$ 23.48	MAY Interest	\$ 202.61
	\$198,148.85		\$ 56,237.38		\$ 241,675.80

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee--42% *\$6,882.66	\$	2,890.72	ACH
Water Savings--debt fee--14% *\$6,882.66	\$	963.57	ACH
Well Savings--debt fee--44% *\$6,882.66	\$	3,028.37	ACH
Arvig - water treatment plant	\$	40.63	
Badger Meter - annual service fee for meters	\$	184.24	
Barker Excavating - repair work - sewer line	\$	600.00	
Cottonwood C-Op Oil Co. - sewer	\$	5.38	
Dakota Supply Group - WTP exp. - (2) 24" valve boxes	\$	180.18	
First Ind. Bank - Sewer-\$51.86; Water -\$34.75	paid 5/31/24	\$ 86.61	9009
General Fund for P/R + Taxes - paid 5/31/24		\$ 5,477.02	
Great Plains Natural Gas Co. treatment plant	paid 5/31/24	\$ 81.92	9010
Great Plains Natural Gas Co.-N. Lift Station	paid 5/31/24	\$ 35.25	9010
Great Plains Natural Gas Co.-S. Lift Station	paid 5/31/24	\$ 38.94	9010
Hawkins, Inc. - WTP chemicals		\$ 1,158.17	
Metering & Tech. Solutions - water exp. - meter parts		\$ 86.10	
MN Dept. of Health - Drinking Water Protection Section - qtrly dues for Comm. Water Supply Service Connection Fee		\$ 471.00	
MVTL - sewer - 2 invoices - \$110.75 & \$188.75		\$ 299.50	
Nordic Solar HoldCo - (sewer-\$501.29; wtp-\$615.23)		\$ 1,116.52	
Northland Trust Services - Series 2016A - Sewer interest payment		\$ 8,157.50	
Olson Sanitation - citywide clean-up		\$ 1,537.60	
Olson Sanitation - #227		\$ 2,697.32	
Quality Flow - S Lift Station - replace bad float		\$ 1,358.00	
TA Lauritsen Septic and Drain - jetted storm sewer lines		\$ 1,600.00	
Team Lab - mega bugs & road patch		\$ 2,008.50	
Wood Lake Post Office - post card stamps for utility bills		\$ 265.00	
Xcel Energy - WTP	paid 5/31/24	\$ (47.32)	N/A
Xcel Energy - N Lift \$135.41; sewer \$14.75; S Lift -\$432.83	paid 5/31/24	\$ (282.67)	N/A
		\$ (329.99)	

MAY 2024 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 05/01/2024

MAY RECEIPTS:

\$ 22,365.78

MAY Interest

Total receipts

\$

5.58

\$ 5.58

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

Balance on hand 05/31/2024-----

\$ 7,736.50

\$ 14,634.86

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Hardward - park bathrooms

Cottonwood Co-Op Oil Co.

Farmward Cooperative - 5 gal of 2,4-D

First Independent Bank - (Amazon - \$59.99 - drinking faucet; \$87.98 - touchless paper towel dispensers; \$39 - paper towel rolls) - paid 5/31/24

General Fund for P/R + Taxes - paid 5/31/24

Jeseritz Electric - scoreboard modifications

Share Corporation - foam soap dispenser & foam soap refills(\$371.70) + white field paint(\$220.59)

Wood Lake Lumber - 5 invoices - credit of \$18.52 applied

Xcel Energy - 5 invoices - paid 5/31/24

\$ 8.86

\$ 230.69

\$ 136.12

\$ 186.97

\$ 3,503.53

\$ 1,884.16

\$ 592.29

\$ 187.46

\$ 43.09

2322

2323

FIRE DEPARTMENT:

Checking/Savings Account Balance 05/01/2024

\$ 88,063.99

C-store patronage dividend

Pool Fills

MMB PMT - Hazmat training - invoice already paid

MMB PMT - Propane used for live burn

From Gen. Fund for Xcel Credits Used

MAY Interest

\$ 30.98

\$ 550.00

\$ 895.00

\$ 801.04

\$ 33.17

\$ 70.58

\$ 2,380.77

\$ 90,444.76

\$ 2,479.00

\$ 87,965.76

OUTSTANDING ACCOUNTS FOR PAYMENT

Blackjack Repair - 4 oil filters

Cottonwood Co-Op Oil Co. - gas expense

Great Plains Natural Gas Co. - paid 5/31/24

NAPA Granite Falls - new headlight for ambulance

Nordic Solar HoldCo

Titan Energy Systems Inc. dba Pioneer Critical Power - fire hall generator

Southwest Pest LLC - quarterly services

Wood Lake Lumber

Xcel Energy

\$ 148.60

\$ 53.13

\$ 128.58

\$ 47.93

\$ 91.14

\$ 1,596.78

\$ 46.67

\$ 4.29

\$ (33.17)

80549

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

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

Fire Dept. C.D. #701905 - maturing 8/11/23-closed 2/13/23

Fire Dept. C.D. #200915268 maturing 1/13/24

\$ 10,268.07

\$ 2,064.15

\$ -

\$ 28,737.36

w/d 8000.00 & moved to new C.D.

MAY 2024 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 05/01/2024

MAY RECEIPTS:

\$ 82,547.45

SCDP Loan repayments

MAY Interest

\$

145.09

\$

70.03

\$

215.12

MAY DISBURSEMENTS:(includes salaries)

\$

82,762.57

Balance on hand 05/31/2024

\$

-

\$

82,762.57

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 05/01/2024

MAY RECEIPTS:

\$ 70,603.94

MAY Interest

\$

29.98

\$

29.98

MAY DISBURSEMENTS:(includes salaries)

\$

70,633.92

Balance on hand 05/31/2024

\$

-

\$

70,633.92

OUTSTANDING ACCOUNTS FOR PAYMENT

\$

-

MAY 2024 PAYROLL (Salaries only)

GENERAL FUND

Allen Chrisman(janitor)(\$600)

Ashley VanHecke (\$2,154.17)

TOTAL FROM GENERAL FUND

\$

2,754.17

UTILITY FUND

Ashley VanHecke (\$2,154.17)

Allen Chrisman (\$2,603.15)

TOTAL FROM UTILITY FUND

\$

4,757.32

PARK FUND

Mya Denzer (\$392.23)

TOTAL FROM PARK FUND

\$

392.23

TOTAL MAY 2024 PAYROLL:

\$

7,903.72

		01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	
GENERAL:	Money Market Savings	\$ 291,011.17	\$ 291,393.58	\$ 261,431.91	\$ 235,222.50	\$ 225,647.36	
	Money Market Savings - Xmas Decorations	\$ 821.17	\$ 821.17	\$ 821.17	\$ 821.17	\$ 821.17	
	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	\$ -	
	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	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ -	
	Money Market Savings-CC-floor finishing	\$ 3,365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	
	Money Market Savings-Small City Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	
	Money Market Savings-COVID-19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	Checking	\$ 5,097.29	\$ 5,574.22	\$ 3,388.39	\$ 9,290.99	\$ 138,740.98	
	Money Market Certificate (new business #200904180)	\$ 4,747.57	\$ 4,754.74	\$ 4,754.74	\$ 4,754.74	\$ 4,761.76	
	purchased 1/13/23 Money Market Certificate (Equipment-#200914612))	\$ 25,886.47	\$ 25,886.47	\$ 25,886.47	\$ 26,111.74	\$ 26,111.74	
	TOTAL IN GENERAL FUND	\$ 356,789.57	\$ 354,656.08	\$ 322,508.58	\$ 302,427.04	\$ 420,806.78	
UTILITY CONSTRUCTION FUND	Savings	\$ 89.57	\$ 89.59	\$ 89.61	\$ 89.63	\$ 89.65	
	Checking	\$ 122,102.17	\$ 105,074.04	\$ 70,585.63	\$ 70,114.79	\$ 60,114.79	
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 122,191.74	\$ 105,163.63	\$ 70,675.24	\$ 70,204.42	\$ 60,204.44	
CITY UTILITIES:	Money Market Savings (sewer)	\$ 189,060.30	\$ 189,210.51	\$ 195,041.27	\$ 195,201.58	\$ 198,148.85	
	Money Market Savings (water)	\$ 37,700.33	\$ 37,715.31	\$ 55,267.44	\$ 55,289.75	\$ 56,240.39	
	Money Market Savings (well)	\$ 232,041.67	\$ 232,226.03	\$ 238,363.34	\$ 238,559.26	\$ 241,675.80	
	Checking	\$ 96,028.11	\$ 116,388.41	\$ 107,155.89	\$ 120,752.37	\$ 135,386.41	
	TOTAL IN UTILITY FUND	\$ 554,830.41	\$ 575,540.26	\$ 595,827.94	\$ 609,802.96	\$ 631,451.45	
FIRE DEPARTMENT:	Money Market Savings	\$ 50,388.21	\$ 50,693.23	\$ 83,033.61	\$ 83,101.86	\$ 83,172.44	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	
	Checking	\$ 3,660.18	\$ 9,385.24	\$ 6,087.50	\$ 4,962.13	\$ 4,796.32	
	Money Market Certificate (1st Resp.)#200911444	\$ 10,229.92	\$ 10,229.92	\$ 10,229.92	\$ 10,268.07	\$ 10,268.07	
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22	\$ 2,050.46	\$ 2,050.46	\$ 2,060.66	\$ 2,064.15	\$ 2,064.15	
	Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22	\$ -	\$ -	\$ -	\$ -	\$ -	
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	\$ 28,454.38	\$ 28,454.38	\$ 28,454.38	\$ 28,737.36	\$ 28,737.36	
	TOTAL IN FIRE DEPARTMENT	\$ 96,210.26	\$ 102,240.34	\$ 131,293.18	\$ 130,560.68	\$ 130,465.45	
COMMUNITY PARK:	Money Market Savings	\$ 369.48	\$ 1,169.37	\$ 21,172.93	\$ 21,179.02	\$ 13,681.07	
	Money Market Savings-Gazebo Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	Money Market Savings-Softball Field	\$ -	\$ -	\$ -	\$ -	\$ -	
	Checking	\$ 24,355.31	\$ 24,355.31	\$ 2,745.88	\$ 1,186.76	\$ 953.79	
	purchased 1/12/23 Money Market Certificate (Park Improvements #200914620)	\$ 20,709.18	\$ 20,709.18	\$ 20,709.18	\$ 20,889.40	\$ 20,889.40	
	TOTAL IN COMMUNITY PARK	\$ 45,433.97	\$ 46,233.86	\$ 44,627.99	\$ 43,255.18	\$ 35,524.26	
STREET IMPROVEMENT:	Money Market Savings	\$ 69,960.72	\$ 70,544.98	\$ 70,574.94	\$ 70,603.94	\$ 70,633.92	
CITY SCDP:	Money Market Savings	\$ 81,863.86	\$ 81,979.01	\$ 82,143.77	\$ 82,356.46	\$ 82,571.58	
	Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	
	TOTAL IN CITY SCDP	\$ 82,054.85	\$ 82,170.00	\$ 82,334.76	\$ 82,547.45	\$ 82,762.57	
GRAND TOTAL ALL FUNDS:		\$ 1,327,471.52	\$ 1,336,549.15	\$ 1,317,842.63	\$ 1,309,401.67	\$ 1,431,848.87	