

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL
MONDAY FEBRUARY 10 at 6:00 P.M.—COMMUNITY CENTER SMALL ROOM

Council members Mayor Stelter, Brad Timm, Wayne Tonn, Janessa Timm, and Dave Johnson, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Al Chrisman, Kallie Chrisman, Keith Mueller, Brooks Torke, Jeff VanBuren, and Tyson Bartell.

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

Pledge of Allegiance.

Jeff VanBuren, Tyson Bartell were present on behalf of Rural Development to discuss Phase 3 financing and funding. Phase 3 Water Loan will be administered on behalf of the Rural Utilities Service (RUS) by the state and area staff of USDA Rural Development (RD). The agency (RUS), (RD) is offering a loan in the amount of \$834,000 based on the City obtaining additional funding: \$600,000 in SCDP grant money; \$100,00 in applicant contributions; \$757,000 in outside open market funding. This means that the total project cost will be approximately \$2,291,000. Supporting documentation for project costs and ineligible expenses can be examined at the City Office during normal business hours.

Funds will be used to replace/install water mains. The project should be completed and agency funds fully disbursed within three (3) years of obligation. The loan will be scheduled for repayment over a period of forty (40) years. Payments will be equal annual amortized installments, beginning one (1) year after closing. An annual payment of \$37,556 is projected, based on a 3.250% interest, however, the precise payment amount will be based on the interest rate at which the loan is closed. On January 30, 2025, Mayor Stelter executed USDA Form 1940-1, Request for Obligation of Funds, for a loan in the amount of \$834,000.00 along with the coinciding Letter of Intent to Meet Conditions to secure these funds.

Phase 3 Disaster Grant will be administered on behalf of the Rural Utilities Service (RUS) by the state and area staff of USDA Rural Development (RD). The agency (RUS), (RD) is offering a Disaster Grant for sewer and storm water only in the amount of \$3,325,000. The applicant is not required to contribute funds. The project should be completed and agency funds fully disbursed within three (3) years of obligation. Supporting documentation for project costs for sewer and storm water only can be examined at the City Office during normal business hours. On January 30, 2025, Mayor Stelter executed USDA Form 1940-1, Request for Obligation of Funds, for a grant in the amount of \$3,325,000.00 along with the coinciding Letter of Intent to Meet Conditions to secure these funds. Jeff VanBuren presented resolutions on behalf of Phase 3 financing and funding: Phase 3 Water Infrastructure, Authorizing and Providing for the Incurrence of the Indebtedness in the principal amount of \$834,000.00; 2022 Disaster - Sewer & Storm of a grant in the sum not to exceed \$3,325,000.00. A motion was made by Brad Timm and seconded by Dave Johnson for Mayor Stelter to sign both resolutions. Motion carried with a unanimous vote. Rural Development representatives exited at 6:31 p.m.

Brooks Torke reported that the Fire Department had approximately 300 in attendance for their 3rd Annual Fish Fry held on February 8th. The department is in receipt of their new cascade system, and it has been installed for use. Total cost is \$6,253.00 and the Fire Relief Association will be cutting a check to the City to cover the cost. At the February meeting, the department voted on Justin Torke as a new member, which makes the department roster full with 20 active members. A motion was made by Brad Timm and seconded by Dave Johnson to approve Justin Torke as a new member on the Fire Department. Motion passed with all in favor. Since the last council meeting, there has been one (1) call – on January 27th, Kvistad's had a large turkey barn catch fire. Multiple departments and ambulances responded. Wood Lake Fire was first on scene. The barn was a total loss. No injuries were reported.

Kallie Chrisman reported there were 10 First Responder calls since the last council meeting, 1 call was cancelled enroute. At the January 27th meeting, elections for officers were held. The following individuals were re-elected: Kallie Chrisman, President; Jamie Ingram, Vice President; Ashley VanHecke, Secretary/Treasurer. A motion was made by Janessa Timm and seconded by Brad Timm to approve the First Responder officers. Motion passed with all in favor.

Josh Johnson was present on behalf of Bollig, Inc. He reported that Rubin completed the required items on the punch list and final completion of Phase 2 was met on January 31, 2025. There will be another pay application in the amount of \$63,260.09 submitted by Rubin (Final Pay Application), but the other final completion documents have not yet been submitted. The VFD's for the high service pumps are expected to be shipped by March 11th and installed by end of March. RD has approved the additional heater for the Water Treatment Plant. A motion was made by Brad Timm and seconded by Dave Johnson to add the second heater to the water treatment plant. Motion passed with all in favor. Since the cost of the new heater did not exceed \$10,000, the invoice can be turned into RD to pay as a direct reimbursement request. For Phase 3, Josh requested a motion be made for the Owner Engineer Agreement. Bollig Inc. will remain the engineer on the project. A motion was made by Brad Timm and seconded by Janessa Timm to approve the Owner Engineer Agreement for Phase 3. Motion carried with a unanimous vote. On February 8th, Mayor Stelter signed a Rural Water Loan Application in the amount of \$5,616,000.00 for drinking water, wastewater, and stormwater system upgrades. The "midi-loan" is for temporary funding to pay for project costs, mostly engineering, but also financing through bidding. Interest and finance costs on this temporary loan is fully reimbursable in the project. Later in March, Shannon Sweeney will present the completed loan document to Council for review and approval. On February 8th, Mayor Stelter also signed an Application for Federal Assistance (SF-424), requested by RD, to secure federal funding via Community Facility Direct Loan/Grant Program in the amount of \$702,000. Total ineligible expenses for Phase 3 equal \$757,000.00, leaving \$55,000 owed by the Applicant. Josh exited at 6:50 p.m.

Al did not have much to report. Zach Quien was hired in late 2024 to repair the block wall between the old city shop building and the RTM breezeway. The supplies were bought by the City, Zach just needed to complete the work. Block work was completed 2/2/2025 and Zach submitted an invoice for labor.

A motion was made by Brad Timm and seconded by Tonn to approve the January 13, 2025, meeting minutes as presented. Motion passed with all in favor.

A motion was made by Janessa Timm and seconded by Brad Timm to approve the bills, requesting an adjustment to page 1. Council members would like to see an itemized invoice from Zach Quien for his services. Motion passed with all in favor, given that an itemized invoice is presented to the City Clerk. The City Clerk presented a quote for Southwest Pest LLC to spray for bugs around the Community Center in the spring and fall. They would charge \$100.00 for each session. Council discussed it and determined that was reasonable. Southwest Pest LLC will spray for bugs around the Community Center effective May 2025.

Old Business: Per the 2025 City Budget, \$800.00 was earmarked for the City to purchase a LED Smart TV and a rolling cart for use at the Community Center. Al stated that he would pick out and purchase the TV and cart. A motion was made by Brad Timm and seconded by Tonn to approve the purchase of those items. Motion passed with all in favor. Korey Herrick has again expressed interest in the parcel of land owned by the City that sits to the immediate west of his shop, south of Imes Insurance. Council discussed it and their recommendation was to obtain a Letter of Intent from Korey. The City is not keen on selling bare land. The Letter of Intent should include details about how he plans to develop the land and a timeline of when and how he plans to do so. The City Clerk will relay this information to Korey.

New Business: Most of the yearly Community Center agreements have been returned – Wood Lake Township, Posen Township, Wood Lake Community Club. Mayor Stelter signed copies of each. The City will keep one copy and these organizations will be mailed the other copy.

A motion was made by Dave Johnson and seconded by Brad Timm to approve the building permit for Jim Schrupp to replace a picture window with one of the same dimensions. Motion passed with all in favor. The Fire Department is asking the City to consider allowing them a credit card to make small purchases. Right now, members have to pay out of pocket for expenses that arise in between meetings and then they have to wait a month or two for reimbursement. The credit card would be issued to the Wood Lake Fire Department, and all charges would be paid out of the Fire Department general fund. The City Clerk talked to First Independent Bank – they would allow a \$2,000.00 credit limit and one signer, if City Council makes a motion to approve. City Council discussed it, with input from Al, and determined that a credit card issued to the Wood Lake Fire Department, with a \$2,000.00 credit limit and one signer, is suitable. It was concluded that Brooks Torke, Fire Chief, will be the signer on the credit card. A motion was made by Janessa Timm and seconded by Brad Timm to approve a credit card through First Independent Bank to be issued to the Wood Lake Fire Department. Motion passed with all in favor.

Other Business: There have been numerous complaints about the same dog over the course of several months. The City Clerk has followed the protocol per Ordinance No. 12, 3rd Series, and there has been no response from the dog's owner. The City Clerk has spoken with deputies at the Yellow Medicine County Sheriff's Office, and they have advised to follow the Ordinance established by the City and that they cannot step in unless there is a report of a dangerous animal that has inflicted bodily harm. The Council discussed it and determined that the Clerk should continue to issue notices and fines, per Ordinance No. 12, 3rd Series, to those that violate the ordinance but to also reach out to the City Attorney to see what further actions the City can take to enforce the ordinance/hold dog owners responsible.

The Wood Lake Community Club contacted the City Clerk and asked about funds that were donated to the City for landscaping at the Community Center back in 2020. Currently \$768.47 is remaining and is earmarked for landscaping at the Community Center. The Council discussed it, and the City Clerk will obtain a quote from Redwood Nursery.

Informational Items: The City Clerk is registered for the MCFOA conference, March 18-21, and hotel is reserved for these dates. The conference is in Brooklyn Center this year. The Annual Fire Department/First Responder Budget Meeting is Tuesday, February 11th at 6:00 p.m. at the Wood Lake Community Center. The City Clerk will be out of the office Friday, February 14th to chaperone a field trip. The City Office will be closed Monday, February 17th in observation of President's Day. All annual reports and surveys due 1/31/25 & 2/28/25 have been submitted. Copies are filed for City records. DeLaForest Consulting has a meeting February 13th with House Capital Investment Chair Mary Franson to discuss the City of Wood Lake's infrastructure improvements project.

City of Wood Lake Board of Appeal and Equalization Meeting, with Brian Rosenau and Dave Hammerschmidt, is scheduled for April 21st @ 6:00-6:30 p.m. at the Wood Lake Community Center.

There being no further business. A motion was made by Brad Timm and seconded by Dave Johnson to adjourn. Motion passed with all in favor. Mayor Stelter adjourned the regular City Council meeting at 7:56 p.m.



Mayor



Clerk/Treasurer

FEBRUARY 2025 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 02/01/2025----- \$ 13,704.84

FEBRUARY RECEIPTS:

donation to CC from WL TWP Rural Charities	\$ 290.00	
Land Rent 2025 - Kory Kotek	\$ 4,377.00	
Building Permits	\$ 10.00	
Rentals-CC	\$ 240.00	
Yearly CC Contract payments	\$ 1,250.00	
due from Utility Fund - Feb. P/R for Al	\$ 3,116.40	
Transfer from Savings to cover A/P	\$ 9,000.00	
Total FEBRUARY Receipts-----		\$ 18,273.40

FEBRUARY DISBURSEMENTS:(includes salaries)----- \$ 18,448.10
 Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)
 (PERA;MN State; Federal) \$ 3,923.84
Balance on hand 02/28/2025----- \$ **9,606.30**

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 002/28/25 \$4,796.72
 General Equipment C.D. #200914612-1/12/23 - balance 02/28/25 \$ 26,804.72

General Savings Account Balance on hand 02/01/2025 \$ **322,011.23**
***Committed Funds**

COVID-19 (Federal Aid)	\$ -	
*Wood Lake Bar-CC	\$ 2,879.30	
*Xmas Decorations	\$ 795.18	
*CC-floor finishing	\$ 365.00	
*CC Landscaping	\$ 768.47	
*CC Roof Fund	\$ 20,711.00	
*CC-undesignated	\$ -	
*Wood Lake Lions	\$ -	
Balance on hand 02/28/2025		\$ 25,518.95

FEBRUARY Interest \$ 362.93 \$ 362.93

FEBRUARY DISBURSEMENTS:(includes salaries)----- \$ 322,374.16
Balance on hand 02/28/2025----- \$ **9,000.00**
\$ 313,374.16

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac - employee deducted accident/disability insurance - PAID 2/28/25	\$ 88.40	
Arvig - city office - phone/internet/fax	\$ 165.02	
Clean-Site - contracted services for portable restroom unit	\$ 250.00	
First Ind. Bank - crashplan-\$19.98; Adobe-\$21.36; software renewals/updates: \$1,012.42 - PAID 2/28/25	\$ 1,053.76	20657
First Ind. Bank - check order - ACH from checking	\$ 57.29	ACH 2.25.25
Gopher State One-Call - 4 tickets @ \$1.35/each	\$ 5.40	
Great Plains - CC - PAID 2/28/25	\$ 496.31	20658
League of MN Cities - MMUA Regional Group Safety Trainings	\$ 1,169.44	
League of MN Cities - Mayor - Elected Leaders Institute Advanced Program - PAID 2/28/25	\$ 350.00	20659
Nationwide - Surety Bond - MN Gov't Employee Theft Policy Renewal	\$ 215.00	
NCPERS - Group Life Insurance/monthly - PAID 2/28/25	\$ 16.00	20661
Nordic Solar Holdco - electricity/comm. center	\$ 210.09	
SweepScrub - CC Supplies - parts for floor scrubber	\$ 181.63	
Xcel - CC	\$ 128.51	

MAINTENANCE DEPARTMENT:

Arvig - city shop office - internet/gateway access	\$ 109.15	
Cottonwood Co-op - streets - 91 clear & unleaded = \$180.38 - \$89.34 (credit)	\$ 91.04	
Farmward Cooperative - streets - annual tank lease - refined fuels	\$ 280.00	
Great Plains - City Shop - PAID 2/28/25	\$ 238.31	20658
Nordic Solar Holdco - electricity/city shop	\$ 50.70	
RSS Group Int'l - shop supplies - inline spark tester, 3/4 impact wrench, Dig air filler	\$ 904.10	
Share Corp - shop supplies - triumph wipes - 70ct	\$ 269.21	
Star Group LLC dba NAPA GF - shop supplies	\$ 10.49	
Timm Hydraulic Repair - streets - seal kit for snow plow cylinder, customer machined chrome rod, & labor	\$ 265.50	
Xcel - NEW city shop	\$ 137.39	
Xcel - OLD city shop	\$ 10.51	
Xcel Energy-streets-\$965.76; signs (2)-\$22.52; siren-\$4.31; Auto Pro Lgt-\$48.45	\$ 1,041.04	
Zach Quien - labor to complete block/mortar work in breezeway at Old City Shop - PAID 2/28/25	\$ 900.00	20660
Total Xcel Gen. Fund	\$ 1,317.45	

FEBRUARY 2025 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 02/01/2025 \$ 334,654.77

FEBRUARY RECEIPTS:

FEBRUARY Interest	\$ 0.02	
	\$ -	
		\$ 0.02
FEBRUARY DISBURSEMENTS:(includes salaries)		\$ 334,654.77
Balance on hand 02/28/2025		\$ 269,089.73
		\$ 65,565.04

OUTSTANDING ACCOUNTS FOR PAYMENT

DeLaForest Consulting LLC Installment #4 2024-2025 contract	\$ 5,000.00
Bollig Engineering - #7911 for Construction - phase 2 **RD needs to approve	\$ 4,000.00
Meier Electric Inc. - provide and install (2) wall mount VFD's for HSP-1,2 - Phase 2 contingency \$	\$ 15,446.00
Tri-State Pump & Control - high service pumps VFD upgrade - Phase 2 contingency \$	\$ 11,347.14
Tri-State Pump & Control - extend existing planet network connection to the control panel, add hardware to enable remote-in capabilities - Phase 2 contingency \$	\$ 3,939.00

UTILITY FUND:

Checking/Savings Account Balance 02/01/2025 \$ 157,972.87

FEBRUARY RECEIPTS:

	\$ -
	\$ -

FEBRUARY COLLECTIONS: Water Res. \$4,350.31; Water Non Res. \$682.86 ;Sewer \$7,134.14; Garbage \$2,424.82 Garb. Tax \$236.42; Water Tax \$46.95; MDOH \$166.29; Unapplied Payments \$312.82; garbage fuel surcharge \$58.47 Late Charges \$90; Debt Fee \$6,689.30; Storm Water-Comm \$411.88; Storm Water-Res \$2,276.68	\$ 24,880.94
Total FEBRUARY Receipts	\$ 24,880.94
FEBRUARY DISBURSEMENTS:(includes salaries)	\$ 30,851.57
Balance on hand 02/28/2025	\$ 104,627.52

Sewer Savings	\$204,441.60	Water Savings	\$ 50,748.06	Well Savings	\$ 228,122.45
Debt Fee	\$2,856.00	Debt Fee	\$ 952.00	Debt fee	\$ 2,992.00
Transfer to checking		Transfer to checking	\$ (8,165.19)	Transfer to checking	
Deposit from Checking \$	-	Deposit from Checking	\$ -	Deposit from Checking	\$ -
FEBRUARY Interest	\$158.24	FEBRUARY Interest	\$ 17.80	FEBRUARY Interest	\$ 176.47
	\$207,455.84		\$ 43,552.67		\$ 231,290.92

OUTSTANDING ACCOUNTS FOR PAYMENT

	CURRENT MONTH
Sewer Savings--debt fee--42% *\$6,689.30	\$ 2,809.51
Water Savings--debt fee--14% *\$6,689.30	\$ 936.50
Well Savings--debt fee--44% *\$6,689.30	\$ 2,943.29
Arvig - WTP - internet/phone/gateway access - this month includes install of static IP	\$ 297.45
Badger Meter - water - \$93.10; sewer - \$93.10	\$ 186.20
Cottonwood Co-op - WTP supplies	\$ 4.98
Diamond Maps - sewer - subscription renewal for AI	\$ 144.00
First Ind. Bank - WTP Supplies - \$54.95; water testing - \$6.10 - PAID 2/28/25	\$ 61.05 9135
Great Plains Natural Gas Co. - WTP - PAID 2/28/25	\$ 305.22 9136
Great Plains Natural Gas Co.-N. Lift Station - PAID 2/28/25	\$ 29.49 9136
Great Plains Natural Gas Co.-S. Lift Station - PAID 2/28/25	\$ 28.50 9136
Great Plains Natural Gas Co. - generator - PAID 2/28/25	\$ 30.43 9136
Hawkins, Inc. - WTP supplies - injection check valve, 10"x13" pump shelf	\$ 433.04
MN DOH - Public Water Supply Unit - quarterly dues (based on 194 service connections)	\$ 471.00
MN DNR Water Permits - 1975-4196	\$ 162.80 ACH 2.13.25
Nordic Solar HoldCo - WTP - \$692.86; SEWER - \$564.56	\$ 1,257.42
Olson Sanitation - #235 - PAID 2/28/25	\$ 2,697.32
TeamLab - sewer - 8 bags road patch	\$ 248.50
Wood Lake Lumber - water - 2 invoices - \$5.69; \$25.17	\$ 30.86
Xcel Energy - WTP	\$ 126.73
Xcel Energy - sewer -\$10.41; N Lift -\$365.14; S Lift -(\$309.28)	\$ 66.27
Xcel Total Utility Fund	\$ 193.00

FEBRUARY 2025 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 02/01/2025

\$ 37,850.75

FEBRUARY RECEIPTS:

FEBRUARY Interest		\$ 14.52
Total receipts		\$ 14.52

FEBRUARY DISBURSEMENTS:(includes salaries)		\$ -
Balance on hand 02/28/2025		\$ 37,865.27

OUTSTANDING ACCOUNTS FOR PAYMENT

Xcel Energy (5 invoices)		\$ 63.05
Park Improvements C.D. #200914620 - balance 02/28/2025	\$ 21,443.78	

FIRE DEPARTMENT:

Checking/Savings Account Balance 02/01/2025

\$ 50,335.60

Reimbursement to City for FD purchase	\$ 112.00	
Reimbursement to City for Fire Hall supplies	\$ 32.45	
Reimbursement to City for First Resp. supplies	\$ 69.62	
Donation to City from FD for equipment	\$ 6,523.00	
Donation from Land O'Lakes to FR & FD Relief Associations	\$ 600.00	
FEBRUARY Interest	\$ 18.65	\$ 7,355.72

FEBRUARY DISBURSEMENTS:(includes salaries)		\$ 57,691.32
Balance on hand 02/28/2025		\$ 7,138.96
		\$ 50,552.36

OUTSTANDING ACCOUNTS FOR PAYMENT

Avera Granite Falls - EMS Training - Annual Fee		\$ 500.00
Culligan - contract services - 40lb bag salt - 63/pallet		\$ 36.34
due to Fire Relief Assoc. - PAID 2/28/25		\$ 300.00 80676
due to First Resp. Relief Assoc. - PAID 2/28/25		\$ 300.00 80677
First Independent Bank - FR Supplies - \$69.62 ; FD Supplies - \$112.00 **reimbursements due from Fire/FR Relief - PAID 2/28/25		\$ 181.62 80674
First Ind. Bank - bldg. maint -\$42.10; fire hall supplies -\$309.79; dept. supplies-\$29.58; vehicle maint. -\$47.36 - PAID 2/28/25		\$ 428.83 80674
Great Plains Natural Gas Co. - PAID 2/28/25		\$ 662.76 80675
Heiman Fire Equipment - turn out gear wash		\$ 120.00
Nordic Solar HoldCo - electricity/Fire Hall		\$ 102.65
Star Group dba NAPA GF - fire truck repairs - blister pack capsules (450)		\$ 10.99
Xcel Energy - electricity/Fire Hall		\$ 78.37

1st Responder C.D. #200911444	\$ 10,384.27	2/28/2025
1st Responder C.D. #200913076	\$ 2,087.56	2/28/2025
Fire Dept. C.D. #200915268	\$ 46,375.56	2/28/2025

FEBRUARY 2025 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 02/01/2025

\$ 83,935.30

FEBRUARY RECEIPTS:

SCDP Loan repayments

\$ 50.09

FEBRUARY Interest

\$ 64.39

\$ 114.48

FEBRUARY DISBURSEMENTS:(includes salaries)

\$ 84,049.78

Balance on hand 02/28/2025

\$ -

\$ 84,049.78

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 02/01/2025

\$ 63,570.84

FEBRUARY RECEIPTS:

FEBRUARY Interest

\$ 24.38

\$ 24.38

FEBRUARY DISBURSEMENTS:(includes salaries)

\$ 63,595.22

Balance on hand 02/28/2025

\$ -

\$ 63,595.22

OUTSTANDING ACCOUNTS FOR PAYMENT

FEBRUARY 2025 PAYROLL (Salaries only)

GENERAL FUND

Allen Chrisman(janitor)(\$600)

Allen Chrisman (\$2,707.27)

Ashley VanHecke (\$4,480.66)

TOTAL FROM GENERAL FUND

\$ 7,787.93

UTILITY FUND

Allen Chrisman (\$2,707.27)

TOTAL FROM UTILITY FUND

\$ 2,707.27

PARK FUND

TOTAL FROM PARK FUND

\$ -

TOTAL FEBRUARY 2025 PAYROLL (salaries only):

\$ 10,495.20

	2025	01/31/25	02/28/25
GENERAL:	Money Market Savings	\$ 291,964.16	\$ 283,327.12
	Money Market Savings - Xmas Decorations	\$ 821.17	\$ 821.17
	Money Market Savings-CC-WL Bar	\$ 2,879.30	\$ 2,879.30
	Money Market Savings-CC-WL Lions-Repairs	\$ 447.13	\$ 447.13
	Money Market Savings-CC-Furnace	\$ -	\$ -
	Money Market Savings-CC-Landscaping	\$ 768.47	\$ 768.47
	Money Market Savings-CC Roof repair	\$ 20,711.00	\$ 20,711.00
	Money Market Savings-CC-undesignated	\$ 1,055.00	\$ 1,055.00
	Money Market Savings-CC-floor finishing	\$ 3,365.00	\$ 3,365.00
	Money Market Savings-Small City Asst.	\$ -	\$ -
	Money Market Savings-COVID-19 Relief Fund	\$ -	\$ -
	Checking	\$ 13,704.84	\$ 12,118.63
	Money Market Certificate (new business #200904180)	\$ 4,776.13	\$ 4,796.72
purchased 1/13/23	Money Market Certificate (Equipment-#200914612))	\$ 26,804.72	\$ 26,804.72
	TOTAL IN GENERAL FUND	\$ 367,296.92	\$ 357,094.26
UTILITY CONSTRUCTION FUND:	Savings	\$ 89.82	\$ 89.84
	Checking	\$ 334,654.77	\$ 65,565.04
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 334,744.59	\$ 65,654.88
CITY UTILITIES:	Money Market Savings (sewer)	\$ 204,441.60	\$ 207,455.84
	Money Market Savings (water)	\$ 50,748.06	\$ 43,552.67
	Money Market Savings (well)	\$ 228,122.45	\$ 231,290.92
	Checking	\$ 157,972.87	\$ 157,500.01
	TOTAL IN UTILITY FUND	\$ 641,284.98	\$ 639,799.44
FIRE DEPARTMENT:	Money Market Savings	\$ 50,335.60	\$ 47,354.25
	First Responders \$312.11+1115.00	\$ 1,427.11	\$ 1,427.11
	Fire Department-Curt Hansen memorial	\$ -	\$ -
	Checking	\$ 6,595.54	\$ 9,793.65
	Money Market Certificate (1st Resp.)#200911444	\$ 10,384.27	\$ 10,384.27
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22	\$ 2,087.56	\$ 2,087.56
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	\$ 46,110.47	\$ 46,375.56
	TOTAL IN FIRE DEPARTMENT	\$ 116,940.55	\$ 117,422.40
COMMUNITY PARK:	Money Market Savings	\$ 37,850.75	\$ 37,865.27
	Money Market Savings-Gazebo Park Fund	\$ -	\$ -
	Money Market Savings-Softball Field	\$ -	\$ -
	Checking	\$ 7,733.34	\$ 2,173.27
purchased 1/12/23	Money Market Certificate (Park Improvements #200914620)	\$ 21,443.78	\$ 21,443.78
	TOTAL IN COMMUNITY PARK	\$ 67,027.87	\$ 61,482.32
STREET IMPROVEMENT:	Money Market Savings	\$ 63,570.84	\$ 63,595.22
CITY SCDP:	Money Market Savings	\$ 83,935.30	\$ 84,049.78
	Checking	\$ 190.99	\$ 190.99
	TOTAL IN CITY SCDP	\$ 84,126.29	\$ 84,240.77
GRAND TOTAL ALL FUNDS:		\$ 1,674,992.04	\$ 1,389,289.29