

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY, NOVEMBER 14, 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

Josh Johnson was there to let the council know the progress of finishing Phase 1. There was one more change order #5 to be included in the final payment to R. L. Larson Excavating, Inc. of \$8,072.00. A motion by Brovold and seconded by Timm to approve this change order for payment. Motion passed with all in favor. A motion by Brovold and seconded by Mueller to approve Pay App #9 of \$157,102.77 to R. L. Larson Excavating Inc. was made. Motion passed with all in favor. A preconstruction meeting was held here at the Community Center on November 2nd with city engineers, contractor for Phase 2, council members, and a few subcontractors were in attendance. There is no word on the water tank and some items for Well #4 will be started yet this fall. Pay App #1 for Phase 2 for \$67,678.00 for Bonds and Insurance was presented to the council. A motion by Timm and seconded by Mueller to pay this was made. Motion passed with all in favor. The SCDP income surveys were completed and successful. We met the criteria to apply for the \$600,000.00 grant available which is due by January 17, 2023. Bollig will continue with the application to meet the deadlines. Josh left the meeting at 6:30 p.m.

Allen Chrisman requested the council to consider paying a stipend in regard to his health insurance premium and HSA contribution if he would go on his wife's family health insurance plan. The council discussed this in depth to what would be a fair dollar amount to grant to Allen. A motion by Brovold to offer \$6,000.00 including the HSA of \$1,500.00. Motion failed as no second. Allen declined the offer. Cost to restring lanterns on poles for Christmas lights will cost around \$600.00. Allen got quotes for the lean to on the city shop for \$35,848.74 with labor from Dave Geihl of \$11,000.00 included in this cost. Wood Lake Lumber was the other portion of \$24,848.74. A motion by Mueller and seconded by Timm to hire Dave Geihl to build the lean too and get materials from Wood Lake Lumber. Motion passed with all in favor. The softball field updates were also discussed. Allen came up with an approximate total cost of the project of \$5,317.00 including two 21' portable player benches with backs, bases, tools, updates to concession stand, etc. The city clerk was instructed to contact Amy Herrick and Shannon Fiene to find out what kind of funding the softball association would contribute to these updates, or if they would be able to attend the December 12, 2022 meeting. The repairs to the city sweeper have been completed and waiting for transportation back to Wood Lake. No costs for the repairs at this time.

Keith Mueller reported that the department had 4 calls with 2 being fire calls and 2 gas leak calls in Wood Lake. The department is planning on a fish fry in February and is in the planning stages. They are also planning a fundraiser to include cities of Echo and Belview at winery with a meat raffle in the future. The department also looking into buying excavation/cutter equipment/batteries for cost of \$15,400.00. They will use some of their funds, First Responders may contribute some, and if need to will look into using some of the C.D. funds available to offset the cost.

Bruce Helgeson reported that they've had 45 calls this year so far. Jessica Schunk has resigned as has moved out of Wood Lake. Korysa Herrick has been trained through Cottonwood's First Responders and will turning 18 in December. Wood Lake will have 17 members including her. Driving class will be next on 11/21/22 with the Cottonwood Ambulance. All of the members are invited to attend this training. This will allow anyone from the squad to drive Cottonwood's Ambulance is they are short member to respond.

November 27, 2022 is Christmas in the Park and Bruce has received around \$300.00 in donations and \$975.00 received from the Lakeview Booster Club for cost of replacement of Christmas lights for the pine trees at Freedom Park. The committee as also received around \$600.00 so far from Wood Lake businesses. Keith and Bruce left meeting at 7:15 p.m.

A motion by Brovold and seconded by Timm to approve the minutes from the October 10, 2022 regular meeting. Motion passed with all in favor.

The bills were reviewed going through each page. A motion by Timm and seconded by Brovold to approve the bills as presented to the council. Motion passed with all in favor.

Utility Budget was next on the agenda. Disbursement portion for water and sewer were gone through first and then the Revenues. A motion by Mueller and seconded by Brovold to approve the new 2023 Utility Budget with Revenues at \$287,200.00 and Disbursements at \$180,300.00. Motion passed with all in favor.

The janitor, Tim Lange, turned in his resignation effective December 15, 2022. He will also be gone week of Thanksgiving. Allen and Kallie have stepped up to clean week in November and through the end of the year. They will see if this will work for them, and the council try to hire someone full time in January whether it be them or someone else.

It was decided to spend the ARPA funds either on ineligibles for Phase 1 or on street improvements.

A motion by Brovold and seconded by Timm to approve a building permit to Ted Thull to re-shingle rental house in Wood Lake. Motion passed with all in favor.

A motion for Mayor to sign the do not waive liability coverage waiver for renewal of Property Insurance by Brovold and seconded by Timm was made. Motion passed with all in favor.

The canvassing board oath was said out loud by the mayor and council members. A motion by Brovold and seconded by Mueller to pass Resolution 2022-1114 accepting the canvassing of the General Election voting results for the mayor of 135 votes including 15 write-ins and 115 votes for Bradley Timm and 125 votes for Wayne Tonn with 7 write-ins for council members. Motion passed with all in favor.

The city auditors, Hoffman and Brobst have given their notice that they will no longer be the city auditors. They are willing to refer some auditing firms for the city to consider and will be on hand for simple questions from the city clerk.

The new contract with Yellow Medicine County attorney for prosecutions for City of Wood Lake was tabled until the December 12, 2022 meeting.

The past due utility bills were discussed briefly as the list was shorter than normal.

Discussion was also held concerning the dead tree on DeWayne Schaffran's boulevard. It was decided that city would remove the tree and assess to DeWayne Schaffran's property taxes over a 5-year period with interest at 5%. A motion by Mueller and seconded by Brovold to hire Brian's Tree Service to remove the tree and use the cost to assess to DeWayne's property taxes. Motion passed with all in favor.

The city clerk informed the council that the Community Club declined designing a new flag for the city. They felt that it was not needed with the new city signs being put up this year.

A discussion on advertising for the city clerk position was held. Council said to advertise in Tri-County New, Granite Advocate, city Facebook page, City website, December newsletter, and posters around town. Decided to start this advertising for month of December instead of waiting until January.

City clerk also presented Community Center rental fees from area towns, and we are still comparable to what they are charging for rent.

Informational items:

Office carpets were cleaned October 21st

Zoom meeting with Yellow Medicine County-November 22nd 9-11 a.m.-multi-hazard mitigation


City Clerk taking vacation day Friday after Thanksgiving

Christmas in the Park will be held Sunday, November 27th starting at 4 p.m.

Interim financing for \$664,000.00 closing date is November 17th

Shannon Sweeney has requested from the bank a 30-day extension on the 2019B Bond payoff so that we have time to make final contract payments on Phase 1 and get the funding needed to pay off the bond by 12/30/22.

There being no further business, a motion was made by Mueller and seconded by Brovold to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 9:15 p.m.



Mayor



Clerk/Treasurer

GENERAL:

Checking Account Balance on hand 10/1/22-----	\$ 2,070.08
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OCTOBER RECEIPTS:

Building Permit-Thull	\$ 10.00
CC Rentals	\$ 350.00
Black dirt	\$ 40.00
General Savings Transfer to checking	\$ 13,000.00
Utility fund-P/R-October	\$ 4,674.12
Warriors & Walleyes-Bentzlin street sign	\$ 183.09

Total October Receipts:	\$ 18,257.21
	\$ 20,327.29

OCTOBER DISBURSEMENTS:(includes salaries)-----	\$ 16,594.27
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept. (PERA,MN State; Federal)	\$ -
Balance on hand 10/31/22-----	\$ 1,120.06
	\$ 2,612.96

General Fund-New Small Business Start Up Fund C.D. Balance 10/31/22	\$4,712.06
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General Savings Account Balance on hand 10/1/22	\$ 412,384.40
*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 10/31/22	\$ 74,617.40

MMB-MV credit-agriculture	\$ 100.92	
October Interest	\$ 102.83	\$ 203.75
		\$ 412,588.15
OCTOBER DISBURSEMENTS:(includes salaries)-----		\$ 13,000.00
Balance on hand 10/31/22-----		\$ 399,588.15

OUTSTANDING ACCOUNTS FOR PAYMENT
GENERAL:

Aflac-employee deducted accident/disability insurance-paid 11/1/22	\$ 173.84	19565
Arvig -Office	\$ 160.14	19577
Clean Site LLC	\$ 210.00	19581
Column Software PBC-Notice-Accuracy Testing Voting Equipment	\$ 24.35	19582
Cottonwood Tri-County News	\$ 49.00	19583
Brenda Drager-mileage-election 2022	\$ 12.87	19580
First Independent Bank-CrashPlan-\$19.98;Intuit PR-21.38;Amazon-office supplies-\$121.76; TrashcansUnlimited-CC-paid 10/31/	\$ 163.12	19558
First Independent Bank- TrashcansUnlimited-CC-paid 10/31/22	\$ 131.52	19558
Gopher State One Call	\$ 13.50	19584
Great Plains Natural Gas Co.-CC- paid 10/31/22	\$ 39.74	19559
Heaven's Best Carpet Cleaning-CC-paid 10/31/22	\$ 175.00	19561
Mid-American Research Chemical-CC	\$ 507.92	19585
MN PEIP-health & dental insurance	\$ 953.52	19586
NCPERS Group Life Insurance-employee payroll deduction-July bill-paid 11/1/22	\$ 16.00	19566
Nordic Solar HoldCo,LLC-CC	\$ 186.54	19587
One Office Solutions-paper	\$ 50.00	19588
Running's-softener salt	\$ 35.94	19589
Stein's, Inc.-CC	\$ 172.87	19590
Xcel Energy-CC	\$ 359.02	19599

MAINTENANCE DEPARTMENT:

Arvig -shop	\$ 134.46	19579
Brian's Tree Service	\$ 380.00	19591
Cottonwood Co-op Oil Co. fuel -\$100.12	\$ 100.12	19592
Farmward Cooperative-dairy bomb	\$ 24.35	19594
First Independent Bank-Brimar-\$183.09/SignsDirect-\$126.91 (Bentzlin sign)-paid 10/31/22	\$ 310.00	19557
Great Plains Natural Gas Co.- new shop-paid 10/31/22	\$ 23.00	19560
Phase 3 Nordic HoldCo, LLC	\$ 108.31	19595
RSS Group International-shop supply	\$ 333.28	19596
T & L Welding & Repair-2 invoices	\$ 300.00	19597
Wood Lake Lumber	\$ 79.11	19598
Xcel Energy-street lights \$970.79; siren \$4.31;signs \$43.16	\$ 1,018.26	19599
Xcel Energy-shop	\$ 23.99	19599

OCTOBER 2022 REPORT OF ALL FUNDS

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 10/1/22

\$ 408,975.18

OCTOBER RECEIPTS:

October Interest	\$ 101.82
Regions Bank-MRWA rebate	\$ 2,229.23
MRWA-Disbursement #9	\$ 15,769.05

Total October Receipts:	\$ 18,100.10
	\$ 427,075.28
OCTOBER DISBURSEMENTS:(includes salaries)-----	\$ 24,939.22
Balance on hand 10/31/22-----	\$ 402,136.06

OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig, Inc. - 2 invoices - Phase 2	\$ 4,500.00	HOLD
Bollig, Inc.-income survey-Phase 2	\$ 4,000.00	HOLD
Bollig, Inc.-Construction Staking-IE	\$ 605.00	HOLD
First Independent Bank-GOBond2021A-interest-paid 12/2/22	\$ 6,480.00	HOLD
Passe & Whitmore-Phase 2 - 3 invoices	\$ 581.50	HOLD
Petty Cash-postage-Fryberger Law Firm	\$ 18.40	HOLD
R. L. Larson Excavating Inc.	\$ 157,102.77	HOLD

UTILITY FUND:

Checking/Savings Account Balance 10/1/22

\$ 138,926.17

OCTOBER RECEIPTS:

	\$ -
OCTOBER COLLECTIONS: Water \$5,586.05; Sewer \$7,906.65; Garbage \$2,693.17	
Garb. Tax \$262.58; Water Tax \$39.72; MDOH \$186.65; Unapplied Payments \$493.36; garbage fuel surcharge \$67.60	\$ 27,773.60
Late Charges \$330.00; Debt Fee \$7,241.02; Storm Water-Comm \$432.00; Storm Water-Res \$2,534.80	
Total October Receipts:	\$ 166,699.77
OCTOBER DISBURSEMENTS:(includes salaries)-----	\$ 22,674.84
Balance on hand 10/31/22-----	\$ 144,024.93

Sewer Savings	\$98,949.00	Water Savings	\$ 44,366.49	Well Savings	\$ 166,123.17
Debt Fee	\$2,915.15	Debt Fee	\$ 971.72	Debt fee	\$ 3,053.97
Transfer to checking	\$0.00	Transfer to checking	\$ -	Transfer to checking	\$ -
October Interest	\$24.36	October Interest	\$ 7.65	October Interest	\$ 42.85
	\$101,888.51		\$ 45,345.86		\$ 169,219.99

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% \$7,241.02	\$ 3,041.23	ACH
Water Savings--debt fee-.14% \$7,241.02	\$ 1,013.74	ACH
Well Savings--debt fee-44% \$7,241.02	\$ 3,186.05	ACH
Arvig -voice dialer system	\$ 43.03	7977
Bisbee Plumbing & Heating-sewer pipe	\$ 39.58	7978
Cottonwood Co-op Oil Co-water plant-transformer/control board	\$ 477.93	7979
Dakota Supply Group-sewer lid and frame	\$ 350.00	7980
General Fund-September payroll-paid 10/31/22	\$ 4,674.12	7975
Great Plains Natural Gas Co.-S. Lift Station-paid 10/31/22	\$ 35.04	7976
Great Plains Natural Gas Co.-N. Lift Station-paid 10/31/22	\$ 33.60	7976
Great Plains Natural Gas Co. treatment plant- paid 10/31/22	\$ 23.00	7976
Marshall Northwest Pipe Fittings-pipe	\$ 278.97	7981
Mid-American Research Chemical-shop -spray paint	\$ 304.28	7982
Nordic Solar HoldCo, LLC-sewer & plant	\$ 1,116.52	7983
Northland Trust Services Inc.	\$ 33,720.00	7985
Olson Sanitation	\$ 2,621.29	7986
Olson Sanitation-city-wide cleanup day	\$ 953.73	7987
Petty Cash-postage-water samples	\$ 37.90	7988
T. A. Lauritsen Septic & Drain-Hydro Jet	\$ 425.00	7989
Team Lab-mega bugs	\$ 776.50	7990
Wood Lake Lumber	\$ 31.05	7991
Xcel Energy-plant	\$ 6.88	7992
Xcel Energy-sewer	\$ 13.76	7992
Xcel Energy- water	\$ 17.34	7992
Xcel Energy-North Lift Station	\$ 88.07	7992
Xcel Energy- SLift#1	\$ (5,962.20)	

OCTOBER 2022 REPORT OF ALL FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 10/1/22

\$ 5,301.87

OCTOBER RECEIPTS:

Gazebo Park Fund-balance

\$ -

October Interest

\$ 0.36

Total receipts

\$ 0.36

OCTOBER DISBURSEMENTS:(includes salaries)-----

\$ 1,488.93

Balance on hand 10/31/22-----

\$ 3,813.30

OUTSTANDING ACCOUNTS FOR PAYMENT

Brian's Tree Service-cut down/remove broken limbs on trees in Heritage Park	\$ 1,430.00	2063
Tjosvold Equipment-1 invoice/2 credits-paid 10/31/22	\$ 188.62	2062
Weltsch Equipment Inc.-credited sales tax	\$ (8.85)	
Wood Lake Lumber	\$ 37.92	2064
Xcel Energy	\$ 79.15	2065

FIRE DEPARTMENT:

Checking/Savings Account Balance 10/1/22

\$ 46,860.03

OCTOBER RECEIPTS:

Linda Rockwell - vehicle accident	\$ 1,000.00	
October Interest	\$ 7.42	\$ 1,007.42

\$ 47,867.45

OCTOBER DISBURSEMENTS:(includes salaries)-----

\$ 4,360.29

Balance on hand 10/31/22-----

\$ 43,507.16

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Co.-fuel	\$ 170.89	80285
Farmers Co-op Oil Co. of Echo-quart of oil	\$ 4.60	80286
First Independent Bank-Amazon-stainless steel rod holders-paid 10/31/22	\$ 34.85	80283
Great Plains Natural Gas Co.- paid 10/31/22	\$ 67.79	80284
Nordic Solar HoldCo. LLC	\$ 91.14	80287
Wood Lake Lumber	\$ 42.99	80288
Xcel Energy	\$ (32.16)	

1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,136.06
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,000.00
Fire Dept. C.D. #701905 - maturing 8/11/23	\$ 35,501.13

OCTOBER 2022 REPORT OF ALL FUNDS

CITY SCDP FUND:

Checking/Savings Account Balance 10/1/22

\$ 79,156.78

OCTOBER RECEIPTS:

SCDP Loan repayments	\$	295.09	
October Interest	\$	16.80	\$ 311.89
			\$ 79,468.67
OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 10/31/22-----			\$ 79,468.67

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 10/1/22

\$ 65,788.15

OCTOBER RECEIPTS:

October Interest	\$	13.97	\$ 13.97
			\$ 65,802.12
OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 10/31/22-----			\$ 65,802.12

OUTSTANDING ACCOUNTS FOR PAYMENT

OCTOBER 2022 PAYROLL

GENERAL FUND	Brenda Drager (\$1,614.60)	Tim Lange (\$600.00)	
	Allen Chrisman (\$2032.33)		\$ 4,246.93
	TOTAL FROM GENERAL FUND		
UTILITY FUND	Brenda Drager (\$1,614.60)	Allen Chrisman (\$2,032.33)	
	TOTAL FROM UTILITY FUND		\$ 3,646.93
TOTAL OCTOBER 2022 PAYROLL:			\$ 7,893.86

2022 Fund Balance Report

		01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22
GENERAL:	Money Market Savings	\$ 338,952.96	\$ 323,015.81	\$ 292,081.19	\$ 266,338.55	\$ 248,393.88	\$ 303,450.57	\$ 361,381.46	\$ 349,697.30	\$ 337,767.00	\$ 324,970.75
	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	\$ 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	\$ 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	\$ 447.13	\$ 447.13	\$ 447.13
	Money Market Savings-CC-Furnace	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
	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	\$ 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	\$ 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	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00
	Money Market Savings-Small City Asst.	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ 16,094.00	\$ -	\$ -	\$ -
	Money Market Savings-COVID-19 Relief Fund	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 21,911.10	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18
	Checking	\$ 2,868.86	\$ 1,434.34	\$ 1,473.39	\$ (318.70)	\$ 8,735.78	\$ 10,294.28	\$ 6,211.70	\$ 538.58	\$ 2,070.08	\$ 2,612.96
	Money Market Certificate (new business #200904180)	\$ 4,690.98	\$ 4,698.07	\$ 4,698.07	\$ 4,698.07	\$ 4,704.94	\$ 4,704.94	\$ 4,704.94	\$ 4,712.06	\$ 4,712.06	\$ 4,712.06
	TOTAL IN GENERAL FUND	\$ 422,518.12	\$ 405,448.54	\$ 374,552.97	\$ 339,518.24	\$ 330,634.92	\$ 387,250.11	\$ 463,009.50	\$ 429,565.34	\$ 419,166.54	\$ 406,913.17
UTILITY CONSTRUCTION FUND	Savings	\$ 527,557.87	\$ 527,638.81	\$ 529,235.10	\$ 529,322.10	\$ 504,409.00	\$ 480,489.81	\$ 480,571.43	\$ 407,232.28	\$ 398,818.35	\$ 401,149.40
	Checking	\$ 30,954.42	\$ 30,154.42	\$ 30,154.42	\$ 6,929.87	\$ 1,214.54	\$ 1,176.66	\$ 1,026.66	\$ 1,006.66	\$ 10,156.83	\$ 986.66
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 558,512.29	\$ 557,793.23	\$ 559,389.52	\$ 536,251.97	\$ 505,623.54	\$ 481,666.47	\$ 481,598.09	\$ 408,238.94	\$ 408,975.18	\$ 402,136.06
CITY UTILITIES:	Money Market Savings (sewer)	\$ 75,000.96	\$ 78,014.03	\$ 80,962.75	\$ 84,174.46	\$ 87,091.98	\$ 89,926.29	\$ 92,963.15	\$ 95,796.43	\$ 98,949.00	\$ 101,888.51
	Money Market Savings (water)	\$ 36,368.78	\$ 37,374.89	\$ 38,359.73	\$ 39,432.17	\$ 40,406.60	\$ 41,353.24	\$ 42,367.45	\$ 43,313.81	\$ 44,366.49	\$ 45,345.86
	Money Market Savings (well)	\$ 140,951.66	\$ 144,117.79	\$ 147,217.52	\$ 150,592.43	\$ 153,659.48	\$ 156,639.01	\$ 159,831.08	\$ 162,809.90	\$ 166,123.17	\$ 169,219.99
	Checking	\$ 94,588.37	\$ 107,436.26	\$ 112,662.25	\$ 116,751.03	\$ 116,751.03	\$ 121,448.37	\$ 123,879.41	\$ 131,571.33	\$ 138,926.17	\$ 144,024.93
	TOTAL IN UTILITY FUND	\$ 346,909.77	\$ 366,942.97	\$ 379,202.25	\$ 390,950.09	\$ 397,909.09	\$ 409,366.91	\$ 419,041.09	\$ 433,491.47	\$ 448,364.83	\$ 460,479.29
FIRE DEPARTMENT:	Money Market Savings	\$ 8,831.58	\$ 8,833.17	\$ 64,640.46	\$ 59,390.76	\$ 48,399.78	\$ 48,407.99	\$ 57,416.77	\$ 50,826.02	\$ 44,834.03	\$ 40,841.45
	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
	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
	Checking	\$ 149.37	\$ 1,851.85	\$ 917.25	\$ 385.55	\$ 1,031.08	\$ 2,540.51	\$ 1,679.40	\$ 1,144.42	\$ 497.64	\$ 1,137.35
	Money Market Certificate (1st Resp.)#200911444	\$ 10,115.85	\$ 10,115.85	\$ 10,123.33	\$ 10,123.33	\$ 10,123.33	\$ 10,130.98	\$ 10,130.98	\$ 10,136.06	\$ 10,136.06	\$ 10,136.06
	Money Market Certificate (1st Resp.)#200913076								\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Money Market Certificate (Fire Dept.)#701905	\$ 38,813.98	\$ 38,843.33	\$ 38,843.33	\$ 38,843.33	\$ 38,871.74	\$ 38,871.74	\$ 38,871.74	\$ 35,501.13	\$ 35,501.13	\$ 35,501.13
	TOTAL IN FIRE DEPARTMENT	\$ 59,439.14	\$ 61,172.56	\$ 116,052.73	\$ 110,271.33	\$ 99,954.29	\$ 101,479.58	\$ 109,627.25	\$ 99,135.99	\$ 94,497.22	\$ 91,144.35
COMMUNITY PARK:	Money Market Savings	\$ 13,405.23	\$ 13,592.95	\$ 13,096.30	\$ 10,399.23	\$ 6,901.97	\$ 26,090.43	\$ 19,594.46	\$ 7,596.63	\$ 5,169.70	\$ 3,670.06
	Money Market Savings-Gazebo Park Fund	\$ 6,408.89	\$ 6,408.89	\$ 6,408.89	\$ 6,408.89	\$ 6,408.89	\$ -	\$ -	\$ -	\$ -	\$ -
	Checking	\$ 270.83	\$ 244.40	\$ 272.25	\$ 139.58	\$ 153.86	\$ 459.69	\$ 621.86	\$ 447.77	\$ 132.17	\$ 143.24
	TOTAL IN COMMUNITY PARK	\$ 20,084.95	\$ 20,246.24	\$ 19,777.44	\$ 16,947.70	\$ 13,464.72	\$ 26,550.12	\$ 20,216.32	\$ 8,044.40	\$ 5,301.87	\$ 3,813.30
STREET IMPROVEMENT:	Money Market Savings	\$ 77,926.56	\$ 78,667.77	\$ 78,681.13	\$ 78,694.06	\$ 78,707.43	\$ 94,048.53	\$ 89,063.96	\$ 92,580.48	\$ 65,788.15	\$ 65,788.15
CITY SCDP:	Money Market Savings	\$ 77,756.16	\$ 77,908.19	\$ 77,971.52	\$ 78,079.44	\$ 78,187.80	\$ 78,295.75	\$ 78,504.17	\$ 78,712.62	\$ 78,965.79	\$ 79,277.68
	Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
	TOTAL IN CITY SCDP	\$ 77,947.15	\$ 78,099.18	\$ 78,162.51	\$ 78,270.43	\$ 78,378.79	\$ 78,486.74	\$ 78,695.16	\$ 78,903.61	\$ 79,156.78	\$ 79,468.67
GRAND TOTAL ALL FUNDS:		\$ 1,563,337.98	\$ 1,568,370.49	\$ 1,605,818.55	\$ 1,550,903.82	\$ 1,504,672.78	\$ 1,578,848.46	\$ 1,661,251.37	\$ 1,549,960.23	\$ 1,521,250.57	\$ 1,509,742.99