

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL
MONDAY, JULY 8, 2024 at 6:00 P.M.—COMMUNITY CENTER SMALL ROOM

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

The regular council meeting was called to order by Mayor Stelter at 6:37 p.m.

Josh Johnson and Brian Bollig were present to talk about the water treatment plant and well, provide an update on the Lead Service Line Technical Assistance Grant, and Phase 3 funding opportunities. Submittals for the electrical panels versus the MCC have been approved and electrical work is set to begin July 9th. Fuller Paving will be doing the patch work where a section of the road was tore up to place the waterline, but the date for the road work still needs to be determined.

The Lead Service Technical Assistance Grant information needs to be submitted to the Minnesota Department of Health by July 15, 2024. Bollig will be submitting that on the City's behalf. They will return all maps, plans and information borrowed from the City as soon as possible and they will also provide digital copies of any historical documents that have been scanned. Bollig associates are working on a Developing Inventory Report which will reflect service connections and sizes of connections.

Communication and planning for Phase 3 is in full swing. RD came back with a second round of questions about the application the City submitted for the disaster relief grant funds. Bollig, Allen, and Mayor Stelter created a letter for RD that not only answered the additional questions but also offered extensive supporting information and pictures of the North side of Wood Lake illustrating the extreme need for a storm drainage system. The signed letter will be emailed to Terry Louwagie at RD. Bollig will assist with other upcoming funding opportunities, such a Point Source Implementation Grant (PSIG) Application. A motion was made by Brovold and seconded by Timm to have Mayor Stelter sign Minnesota Public Facilities Authority Grant Application Resolution, a resolution authorizing the City of Wood Lake to submit a PSIG Application to the Minnesota PFA and to sign Form 5 – PSIG Compliance Form which ensures grantees comply with certain state laws, rules and regulations. Motion passed with all in favor. Documentation for the USDA RD Community Facilities application process will be executed at tonight's meeting and sent to Kylee at Bollig. However, as part of the process to request grant funds, the City needs to hold a public hearing to allow the public to comment on the project and the money being requested. The council discussed it and agreed that a public hearing regarding the USDA RD Community Facilities Grant Application will be held on Monday, July 29, 2024 at 6:00 p.m.

If grant money is awarded to the City of Wood Lake, funds are designated for non-eligible items of the infrastructure improvement project.

Allen reported that the Fire Department has been doing quite well on sales at the concession stands. They have been making approximately \$350.00/night.

Fire Hall Sweepstakes raffle tickets are now available. The raffle drawing will be during the fair on Monday, August 19th.

Al stated he will be spraying for mosquitos on July 9th. He will also be spraying the gutters to curbs this week to get the streets cleaned up.

A motion was made by Brovold and seconded by Mueller to approve the regular city council meeting minutes from June 10, 2024. Motion passed with all in favor.

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

Old Business: Community Facilities RD Application requires several documents to be signed by the Mayor. These documents include: Certificate of Other Credit, Applicant Certification on Collection Policies, Equal Opportunity Agreement, Assurance Agreement, Certificate of Grants and Loans, Assurance Agreement (for Construction portion), Conflict of Interest, Feasibility Report, Project Budget – review and approve. A motion was made by Brovold and seconded by Timm to sign the required documents for the Community Facilities RD Application. Motion passed with all in favor. As part of the process to request grant funds, the City needs to hold a public hearing to allow the public to comment on the project and the money being requested. The council discussed it and agreed that a public hearing regarding the USDA RD Community Facilities Grant Application will be held on Monday, July 29, 2024 at 6:00 p.m. The public notice for the public hearing will be published in the July 18th edition of the Tri-County News.

Other Business: A motion was made by Mueller and seconded Timm to approve the building permit for Mitch Gabbert to put a steel roof on his house. Motion passed with all in favor. A motion was made by Timm and seconded by Brovold to approve the building permit for David Slettedahl to do siding and shingles on his house and concrete work on the driveway. Motion passed with all in favor.

Informational Items: Election Judge Training will take place July 23rd at 8:00 a.m. at the Wood Lake Community Center for all of the city's election judges, including the City Clerk. Public Accuracy Testing will take place on August 6th at 8:30 a.m. at the Wood Lake Community Center to prepare for the Primaries on August 13th. There will be three (3) open City Council Positions – the window for filing an affidavit of candidacy is July 30th – August 13th at 5:00 p.m.

A \$2,000.00 donation was made to the City of Wood Lake by the Lakeview Booster Club. These funds will be designated to the Parks fund to alleviate the cost of the scoreboard modifications. The City Clerk will be sending the Booster Club a thank you card on behalf of the City.

There being no further business, a motion was made by Timm and seconded by Mueller to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:33 p.m.



Mayor



Clerk/Treasurer

June 2024 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 06/01/2024 ----- \$ 141,879.20

June RECEIPTS:

Building Permits	\$ 20.00	
Rentals-CC	\$ 655.00	
Dog licenses	\$ 5.00	
Due from Utility - misc. payment for City Services	\$ 90.00	
From Utility Fund for employee P/R + Taxes	\$ 2,480.53	
From Parks for employee P/R + Taxes	\$ 7,106.64	
Yellow Med. Property Tax Payment	\$ -	
Transfers from savings for P/R, Taxes, A/P	\$ 3,878.29	
Total JUNE Receipts		\$ 14,235.46

JUNE DISBURSEMENTS:(includes salaries)----- \$ 86,499.44
 Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)
 (PERA;MN State; Federal) \$ 3,878.29
 Balance on hand 06/30/2024----- \$ 63,295.40

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 06/30/24 \$4,761.76
 General Equipment C.D. #200914612-1/12/23 - balance 06/30/24 \$ 26,111.74
 General Savings Account Balance on hand 06/01/2024 \$ 251,192.30
 *Committed Funds

COVID-19 (Federal Aid)	\$ -	
*Wood Lake Bar-CC	\$ 2,879.30	
*Xmas Decorations	\$ 821.17	
*CC-floor finishing	\$ 365.00	
*CC Landscaping	\$ 768.47	
*CC Roof Fund	\$ 20,711.00	
*CC-undesignated	\$ -	
*Wood Lake Lions	\$ -	
Balance on hand 06/30/2024		\$ 25,544.94

Sec. of State PNP Reimbursement \$ 660.25
 JUNE Interest \$ 221.21 \$ 881.46
 \$ 277,618.70
 JUNE DISBURSEMENTS:(includes salaries)----- \$ -
 Balance on hand 06/30/2024----- \$ 277,618.70

OUTSTANDING ACCOUNTS FOR PAYMENT
GENERAL:

Advocate Tribune - 1 year subscription renewal	\$ 76.00	
Aflac - employee deducted accident/disability insurance - paid 06/28/24	\$ 88.40	20402
Arvig - city office	\$ 159.87	
Clean Site LLC - rental unit	\$ 250.00	
Column Software (Tri-County News) - publication for Public Hearing	\$ 119.06	
Fire Department Fund - Xcel Credits used - paid 06/28/24	\$ 56.31	20406
First Ind. Bank - CrashPlan - \$19.98; P/R exp - \$19.24; Software - \$21.36; Misc. - \$28.95**charge being disputed - paid 06/28/24	\$ 89.53	20407
G&L Auto Repair - janitor supplies	\$ 323.90	
Gopher State One Call - 2 tickets @ \$1.35	\$ 2.70	
Great Plains - CC - paid 06/28/24	\$ 68.43	20400
NCPERS Group Life Ins. - paid 06/28/24	\$ 16.00	20401
Nordic Solar HoldCo - CC	\$ 186.54	
Petty Cash - paid 06/28/24	\$ 29.40	20411
Share Corp - Janitor Supplies	\$ 100.25	
Utility Fund - Xcel Credits used - paid 6/28/24	\$ 594.85	20408
Vadim Municipal Software (Asyst) - yearly renewal for utility billing module	\$ 3,768.63	
Xcel - CC - paid 06/28/24	\$ 95.87	20409

MAINTENANCE DEPARTMENT:

Arvig - city shop	\$ 133.20	
Barker Excavating, Inc - 41.20 ton CL-2 Granite; 61.37 ton pea rock	\$ 3,636.89	
Cottonwood Co-op Oil Co. - gas for Dodge work truck	\$ 183.54	
Great Plains - City Shop - paid 06/28/24	\$ 37.13	20400
Hach Company - shop supplies	\$ 244.00	
Nordic Solar HoldCo - city shop	\$ 127.41	
RSS Group International, Inc. - shop supplies	\$ 192.87	
Share Corp - shop supplies	\$ 313.56	
Star Group dba NAPA GF - little blue tractor	\$ 74.97	
Van Diest Supply Co. - streets - mosquito spray	\$ 1,886.50	
Wood Lake Lumber - 2 invoices (\$5.69, \$23.14) - shop	\$ 28.83	
Xcel - city shop	\$ (2.39)	N/A
Xcel Energy-streets-\$887.65+\$45.08; siren \$4.12; signs \$18.55; credit \$-56.31; \$-594.85; \$-55.41 - paid 06/28/24	\$ 248.83	

JUNE 2024 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 06/01/2024 \$ 65,114.79

June RECEIPTS:

JUNE Interest	\$	0.02	
VOIDED Check #1144	\$	-	
MRWA Rebate for PHASE I	\$	-	
PFA Draw # 5 (draw 2 FY 2024)	\$	-	
	\$		0.02
JUNE DISBURSEMENTS:(includes salaries)	\$		65,114.81
Balance on hand 06/30/2024	\$		4,340.25
	\$		60,774.56

OUTSTANDING ACCOUNTS FOR PAYMENT

First Ind. Bank - (SCDP Final Notice - \$284.13 & SCDP RFP - \$31.12) paid 6/28/24	\$	315.25	1147
First Ind. Bank - stop payment fee for check #1144	\$	25.00	ACH
Bollig Engineering - #7911 for Construction - phase 2	\$	4,000.00	*next pay app
T&L Welding and Repair - freight for piping in WTP	\$	525.00	*next pay app

UTILITY FUND:

Checking/Savings Account Balance 06/01/2024 \$ 135,221.99

June RECEIPTS:

From Gen. Fund for Xcel credits used	\$	594.85	
	\$		594.85

JUNE COLLECTIONS: Water Res. \$4,398.86; Water Non Res. \$641.78 ;Sewer \$7,036.19; Garbage \$2,286.79 Garb. Tax \$222.96; Water Tax \$44.12; MDOH \$159.09; Unapplied Payments \$480.23; garbage fuel surcharge \$56.06	\$		24,635.08
Late Charges \$268.00; Debt Fee \$6,433; Storm Water-Comm \$432.00; Storm Water-Res \$2,176			
Total JUNE Receipts	\$		25,229.93
JUNE DISBURSEMENTS:(includes salaries)	\$		31,270.27
Balance on hand 06/30/2024	\$		82,225.63

Sewer Savings	\$195,367.37	Water Savings	\$ 55,313.23	Well Savings	\$ 238,761.87
Debt Fee	\$2,781.48	Debt Fee	\$ 927.16	Debt fee	\$ 2,913.93
Transfer to checking \$	(8,157.50)	Transfer to checking	\$ -	Transfer to checking	\$ -
Deposit from Checking \$	-	Deposit from Checking	\$ -	Deposit from Checking	\$ -
JUNE Interest	\$157.78	JUNE Interest	\$ 22.97	JUNE Interest	\$ 197.76
	\$190,149.13		\$ 56,260.86		\$ 241,873.56

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee--42% *\$6,433	\$	2,701.86	
Water Savings--debt fee--14% *\$6,433	\$	900.62	
Well Savings--debt fee--44% *\$6,433	\$	2,830.52	
Arvig - water treatment plant	\$	41.59	
Cottonwood Co-op Oil Co. - sewer	\$	2.69	
First Ind. Bank - Water -\$9.50 USPS to St. Paul; \$5.80 USPS to St. Paul paid 06/28/24	\$	15.30	9027
General Fund for P/R + Taxes - paid 06/28/24	\$	2,480.53	ACH
Great Plains Natural Gas Co. treatment plant paid 06/28/24	\$	61.59	9028
Great Plains Natural Gas Co.-N. Lift Station paid 06/28/24	\$	31.64	9028
Great Plains Natural Gas Co.-S. Lift Station paid 06/28/24	\$	32.91	9028
Janet Binnebose - water deposit + interest payable for 198 1st Ave.	\$	141.22	
Jessica Binnebose - water deposit + interest payable for 101 3rd St.	\$	84.26	
Nordic Solar HoldCo - (sewer-\$501.29; wtp-\$615.23)	\$	1,116.52	
Olson Sanitation - #228	\$	2,697.32	
Share Corporation - sewer	\$	3,125.17	
Runnings - pond maintenance expense	\$	262.07	
Thein Well - annual inspection of pump & well	\$	215.00	
Xcel Energy - WTP - paid 06/28/24	\$	(47.32)	N/A
Xcel Energy - N Lift \$135.41; sewer \$14.75; S Lift -\$432.83 - paid 06/28/24	\$	(282.67)	N/A
	\$	(329.99)	

JUNE 2024 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 06/01/2024

\$ 13,681.07

June RECEIPTS:

Yellow Med. Co. Prop. Tax Payment		
JUNE Interest	\$	31,356.47
Total receipts	\$	15.01
		\$ 31,371.48

JUNE DISBURSEMENTS:(includes salaries)-----		\$ 10,388.11
Balance on hand 06/30/2024-----		\$ 34,664.44

OUTSTANDING ACCOUNTS FOR PAYMENT

Bendix Heating & Plumbing - bathrooms at the softball field	\$	439.02	
Cottonwood Co-op Oil Co. - gas for lawnmower and Ford truck	\$	173.39	
Farmward Cooperative - Liberty 280SL (herbicide)	\$	75.65	
First Independent Bank - (Amazon - \$202.40 - paper towels, TP, auto paper towel dispensers) - paid 6/28/24	\$	202.40	2330
G&L Auto Repair - 2008 Ford	\$	254.54	
General Fund for P/R + Taxes - paid 6/28/24	\$	7,106.64	ACH
Share Corp. - wasp & hornet killer	\$	160.37	
Wood Lake Lumber - hose clamps (11)	\$	38.39	
Xcel Energy - 5 invoices - paid 06/28/24	\$	39.49	2331

FIRE DEPARTMENT:

Checking/Savings Account Balance 06/01/2024

\$ 83,172.44

Pool Fills	\$	450.00	
From Gen. Fund for Xcel Credits Used	\$	56.31	
JUNE Interest	\$	68.36	
		\$	574.67

JUNE DISBURSEMENTS:(includes salaries)-----		\$ 83,747.11
Balance on hand 06/30/2024-----		\$ 2,031.79
		\$ 81,715.32

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Co. (fuel = \$150.41) misc - \$31.741 to be reimbursed to city	\$	184.65	
Great Plains Natural Gas Co. - paid 06/28/24	\$	43.25	80564
Nordic Solar HoldCo	\$	91.14	
Wood Lake Lumber - fire hall supplies	\$	43.98	
Xcel Energy	\$	(33.17)	N/A

1st Responder C.D. #200911444 - maturing 1/16/2024	\$	10,268.07	
1st Responder C.D. #200913076 maturing 4/15/2024	\$	2,064.15	
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	\$	28,737.36	

JUNE 2024 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 06/01/2024

June RECEIPTS:

\$ 82,571.58

SCDP Loan repayments

JUNE Interest

\$ 95.09
\$ 67.93

\$ 163.02

JUNE DISBURSEMENTS:(includes salaries)

Balance on hand 06/30/2024

\$ 82,734.60
\$ -
\$ 82,734.60

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 06/01/2024

June RECEIPTS:

\$ 70,633.92

Yellow Med. Co Prop. Tax Payment

JUNE Interest

\$ 21,178.61
\$ 67.72

\$ 21,246.33

JUNE DISBURSEMENTS:(includes salaries)

Balance on hand 06/30/2024

\$ 91,880.25
\$ -
\$ 91,880.25

OUTSTANDING ACCOUNTS FOR PAYMENT

\$ -

JUNE 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)

TOTAL FROM UTILITY FUND

\$ 2,154.17

PARK FUND

Allen Chrisman (\$5,206.30)
Mya Denzer (\$962.04)

TOTAL FROM PARK FUND

\$ 6,168.34

TOTAL JUNE 2024 PAYROLL:

\$ 11,076.68

		01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24
GENERAL:	Money Market Savings	\$ 291,011.17	\$ 291,393.58	\$ 261,431.91	\$ 235,222.50	\$ 225,647.36	\$ 222,650.53
	Money Market Savings - Xmas Decorations	\$ 821.17	\$ 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	\$ 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	\$ 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
	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	\$ 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	\$ 65,263.27
purchased 1/13/23	Money Market Certificate (new business #200904180)	\$ 4,747.57	\$ 4,754.74	\$ 4,754.74	\$ 4,754.74	\$ 4,761.76	\$ 4,761.76
	Money Market Certificate (Equipment-#200914612))	\$ 25,886.47	\$ 25,886.47	\$ 25,886.47	\$ 26,111.74	\$ 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	\$ 344,332.24
UTILITY CONSTRUCTION FUND:	Savings	\$ 89.57	\$ 89.59	\$ 89.61	\$ 89.63	\$ 89.65	\$ 89.67
	Checking	\$ 122,102.17	\$ 105,074.04	\$ 70,585.63	\$ 70,114.79	\$ 60,114.79	\$ 59,774.54
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 122,191.74	\$ 105,163.63	\$ 70,675.24	\$ 70,204.42	\$ 60,204.44	\$ 59,864.21
CITY UTILITIES:	Money Market Savings (sewer)	\$ 189,060.30	\$ 189,210.51	\$ 195,041.27	\$ 195,201.58	\$ 198,148.85	\$ 190,149.13
	Money Market Savings (water)	\$ 37,700.33	\$ 37,715.31	\$ 55,267.44	\$ 55,289.75	\$ 56,240.39	\$ 56,263.36
	Money Market Savings (well)	\$ 232,041.67	\$ 232,226.03	\$ 238,363.34	\$ 238,559.26	\$ 241,675.80	\$ 241,873.56
	Checking	\$ 96,028.11	\$ 116,388.41	\$ 107,155.89	\$ 120,752.37	\$ 135,386.41	\$ 138,335.05
	TOTAL IN UTILITY FUND	\$ 554,830.41	\$ 575,540.26	\$ 595,827.94	\$ 609,802.96	\$ 631,451.45	\$ 626,621.10
FIRE DEPARTMENT:	Money Market Savings	\$ 50,388.21	\$ 50,693.23	\$ 83,033.61	\$ 83,101.86	\$ 83,172.44	\$ 83,240.80
	First Responders S312.11+1115.00	\$ 1,427.11	\$ 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	\$ 3,824.94
	Money Market Certificate (1st Resp.)#200911444	\$ 10,229.92	\$ 10,229.92	\$ 10,229.92	\$ 10,268.07	\$ 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	\$ 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	\$ 28,737.36
	TOTAL IN FIRE DEPARTMENT	\$ 96,210.26	\$ 102,240.34	\$ 131,293.18	\$ 130,560.68	\$ 130,465.45	\$ 129,562.43
COMMUNITY PARK:	Money Market Savings	\$ 369.48	\$ 1,169.37	\$ 21,172.93	\$ 21,179.02	\$ 13,681.07	\$ 34,945.91
	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	\$ 299.06
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	\$ 20,889.40
	TOTAL IN COMMUNITY PARK	\$ 45,433.97	\$ 46,233.86	\$ 44,627.99	\$ 43,255.18	\$ 35,524.26	\$ 56,134.37
STREET IMPROVEMENT:	Money Market Savings	\$ 69,960.72	\$ 70,544.98	\$ 70,574.94	\$ 70,603.94	\$ 70,633.92	\$ 91,880.25
CITY SCDP:	Money Market Savings	\$ 81,863.86	\$ 81,979.01	\$ 82,143.77	\$ 82,356.46	\$ 82,571.58	\$ 82,734.60
	Checking	\$ 190.99	\$ 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	\$ 82,925.59
GRAND TOTAL ALL FUNDS:		\$ 1,327,471.52	\$ 1,336,549.15	\$ 1,317,842.63	\$ 1,309,401.67	\$ 1,431,848.87	\$ 1,391,320.19