

## MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY MARCH 10, 2025, at 6:00 P.M.—COMMUNITY CENTER BOARD 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, Shannon Sweeney, and Brian Bollig.

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

Pledge of Allegiance.

Kallie Chrisman reported there was 1 First Responder call since the last council meeting. There being no other business for First Responders, Kallie exited at 6:05 p.m.

Al Chrisman reported on behalf of the Fire Department – there was one residential fire call since the last council meeting. He stated that the Pancake Feed held on March 9<sup>th</sup> brought in about \$2,965.00. He also reported that the claim for the department's drop tank, that sustained damage on a January 2025 fire call, is still being processed. The Echo Fire Department is handling the claim for the equipment.

Shannon Sweeney was present to discuss temporary project financing for Phase 3. As the city is unable to draw from most of the funding sources during design and the initial phase of construction, financing is needed to fund costs on a temporary basis. Based on his understanding of the costs to be financed, he has recommended the sale of bonds through the Minnesota Rural Water Midi-Loan Program with First Independent Bank as the program lender. A motion was made by Brad Timm and seconded by Dave Johnson to adopt Resolution 2025-0310F – A Resolution Authorizing the Issuance, Sale, and Delivery of a \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A. Motion passed unanimously. Council also agreed for Mayor Stelter to sign the Loan Agreement for the \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A, dated April 14, 2025 as well as the Public Facilities Authority (PFA) CE Program Agreement to initiate the commencement of the midi-loan, whereas the first interest payment is due October 1, 2025. Shannon will be present at a subsequent meeting once the Letter of Conditions for the USDA-RD CF Loan is received. Then he can provide recommendations to council on how to pay back loan amounts.

Brian Bollig was present to discuss the scope of Phase 3 and remaining project which includes water distribution, sanitary sewer collection, and stormwater conveyance infrastructure. Funding sources for the proposed project includes \$3,325,000 in disaster relief grant funds from USDA-RD, SCDP grant funds in the amount of \$600,000, a USDA-RD WEP Loan in the amount of \$934,000, and a USDA-RD CF Loan in the amount of \$702,000, leaving the City of Wood Lake to contribute \$55,000. One area of major concern for Phase 3 is the ineligible expenses. Most of the repaving of the roads after they have been dug up to replace utilities is considered an ineligible expense, including C.S.A.H 6 (Third Street N.). Per Brian, the City should approach the Yellow Medicine County Commissioner to discuss if the county would consider contributing aid to the street construction for C.S.A.H 6 from the railroad tracks north to Kotek's property. Another significant item is the city water tower. The original plan was to replace the water tower versus restore it, but a decision has to be made one way or another as maintenance is overdue on the tower. If the City decides to move forward with getting a new tower and taking the old one down, the Minnesota State Historic Preservation Office (SHPO) will need to get involved which would require a historian coming out to the water tower site and performing an examination. This process is a requirement if the City wishes to continue applying for and receiving grant dollars for the infrastructure improvement project. Brian stated that the cost to have a historian come out is \$15,000. Though previously disapproved by Council in 2024, Bollig strongly encourages the City to solicit quotes for a historian. Bollig has budgeted for this as a part of Phase 3, and they will provide recommendations for a SHPO approved historian. A motion was made by Dave Johnson and seconded by J. Timm to pursue a historian, with

recommendations from Bollig. Motion passed with all in favor. The VFD's for the high service pumps at the water treatment plant should be shipped by March 11<sup>th</sup> and Meier Electric should have installation completed by the end of March. The Week of March 3-7 Bisbee's installed the second heater at the water treatment plant. They are coming back the week of March 10-14 to complete the electrical work. Brian presented Pay Application #11 (Final Pay Application) in the amount of \$63,260.09 to Council. Rubin has requested final payment and release of remaining retainage. Bollig recommended that the City did not approve final payment as there are a number of unresolved issues including lien waivers from contractor and subcontractors, incomplete IC-134 Contractor Affidavit, incomplete Payment Bond-Consent of Surety, unfinished O & M Items and Warranties, and incomplete final payment request. After deliberation, a motion was made by Dave Johnson and seconded by Brad Timm not to approve Pay Application #11 (Final Pay Application) in the amount of \$63,260.09. Motion passed unanimously. The next steps would be to contact Rubin, notify him of the defective work, and give him a reasonable amount of time to correct it. If the work is not corrected in a reasonable amount of time, the City Attorney would issue a letter to Rubin notifying him that he has 7 days to comply. If not fixed in 7 days, the City may hire someone else to fix the defective work and the cost to hire someone else would be subtracted from the remaining amount owed to the contractor. The Council discussed it and would like Bollig to reach out to Rubin regarding the insufficient work. A motion was made by Dave Johnson and seconded by Brad Timm to have Bollig reach out to Rubin directly, ask him to waive his contractor rights to the project, and if he does not, issue him a Letter of Defective Work, and then seek another contractor after the 7-day window. Motion passed unanimously.

Al reported that the Wood Lake Township has discussed with him getting a sewer system installed at the township hall (the west side of highway 274). The township will pay for the install, but they would like Al to oversee the project. He is assisting with getting quotes for the work. At this time, the 2 houses on the hill, just to the North of Farmward, are still in the process of getting cleaned up. Al has purchased the TV cart for the new TV for the community center, but he is still shopping around for a LED smart TV.

A motion was made by Brad Timm and seconded by J. Timm to approve the February 10, 2025, meeting minutes. Motion passed with all in favor.

A motion was made by Tonn and seconded by Dave Johnson to approve the bills as presented. Motion passed with all in favor. The City Clerk stated that the updated signature cards for the City's accounts are ready at First Independent Bank whenever Mayor Stelter and Brad Timm are available to sign.

Old Business: Korey Herrick prepared a Letter of Intent for the parcel of land that he wishes to purchase to the east of Imes Insurance building. The letter indicated the possibility of building a facility on the parcel within the next 2-3 years. After deliberation, Council determined that the parcel will not be sold. Mayor Stelter will communicate the Council's decision to Korey.

New Business: As previously discussed, a motion was made by Brad Timm and seconded by Dave Johnson to adopt Resolution 2025-0310F – A Resolution Authorizing the Issuance, Sale, and Delivery of a \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A. Motion passed unanimously. Council also agreed for Mayor Stelter to sign the Loan Agreement for the \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A, dated April 14, 2025, as well as the Public Facilities Authority (PFA) CE Program Agreement to initiate the commencement of the midi-loan, whereas the first interest payment is due October 1, 2025.

Other Business: Council members executed the updated 2025 Fire Contracts for Wood Lake Township, Posen Township, and MN Falls Township. The City Clerk will send a cover letter, the updated contract, a copy of the unofficial minutes from February 11, 2025, a list of the updated fire calls rates, and a copy of the 2025 budget to all the townships. A motion was made by J. Timm and seconded by B. Timm to approve the building permit for Caitlin Warnke to add steps to the back of their house and to also install a

38'x34' fence around their backyard that meets the north side of their garage. Motion passed with all in favor. Council Member, Dave Johnson, was approached about the construction of a dog park. Council discussed it and determined that if residents would like a dog park, they should attend a regular city council meeting and have proposals prepared for council review.

Informational Items: The City Clerk will be out of the office March 18-21 to attend the annual MCFOA Conference in Brooklyn Center. The Yellow Medicine County Noxious Weed Meeting will be held on March 20<sup>th</sup> at the Clarkfield City Building. Al has RSVP'd to attend the meeting. The City of Wood Lake Board of Appeal and Equalization Meeting, with Brian Rosenau and Dave Hammerschmidt, is scheduled for April 21<sup>st</sup> @ 6:00-6:30 p.m. at the Wood Lake Community Center. Oberloh & Oberloh, Ltd. will be here April 28-29 to conduct the City audit. Mayor Stelter attended the League of MN Cities Advanced Leadership program in Alexandria at the end of February. He stated it was very beneficial, and he acquired a lot of information. He would encourage other Council Members to attend next year, if they are able.

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 8:13 p.m.



Mayor



Clerk/Treasurer

**MARCH 2025 - GENERAL FUND**

**GENERAL:**

Checking Account Balance on hand 03/01/2025..... \$ 12,118.63

**MARCH RECEIPTS:**

Payment for City services	\$ 10.00
Dog Licenses	\$ 20.00
Building Permits	\$ 20.00
Rentals-CC	\$ 300.00
Donation to CC from coffee group	\$ 100.00
From Savings	\$ 17,226.84
due from Utility Fund - March P/R - taxes	\$ 5,693.55
Vending Machine commission	\$ 82.00
<b>Total MARCH Receipts</b> .....	<b>\$ 6,225.55</b>

**MARCH DISBURSEMENTS:(includes salaries)**..... \$ 12,380.11  
 Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)  
 (PERA;MN State; Federal)..... \$ 3,915.84  
**Balance on hand 03/31/2025**..... \$ 2,048.23

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 03/31/25 \$4,796.72  
 General Equipment C.D. #200914612-1/12/23 - balance 03/31/25 \$ 26,804.72

**General Savings Account Balance on hand 03/01/2025**..... \$ 313,374.19  
 \*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
*General -streets- equipment - recently updated	\$ 41,712.13
*Wood Lake Lions	\$ -
<b>Balance on hand 03/31/2025</b>	<b>\$ 67,231.08</b>

LGA - First deposit of 2025 \$ 13,658.29  
 MARCH Interest \$ 390.75  
 \$ 14,049.04  
 \$ 327,423.23

MARCH DISBURSEMENTS:(includes salaries)..... \$ 76,938.97  
 Balance on hand 03/31/2025..... \$ 250,484.26  
 2025 City Fire Contract

**OUTSTANDING ACCOUNTS FOR PAYMENT:**

**GENERAL:**

Aflac - employee deducted accident/disability insurance - PAID 3/31/25	\$ 88.40
Arvig - city office - phone/internet/fax	\$ 162.81
Ashley VanHecke - reimbursement for MCFOA Conf. expenses	\$ 220.51
Clean-Site - contracted services for portable restroom unit	\$ 250.00
Column Software - Tri-County News - BOA&E Public Notice	\$ 135.79
Eric Johnson - Microsoft 365 Business Premium Subscription March 2025-March 2026	\$ 564.30
First Ind. Bank - crashplan-\$19.98; Adobe-\$21.36; software- \$22.44; website-\$47.88; office supplies-\$49.45; mayor conf. hotel exp.-\$329.23 - PAID 3/31/25	\$ 490.43 20685
First Ind. Bank - CC supplies - PAID 3/31/25	\$ 138.48 20685
Gopher State One-Call - 2 tickets @ \$1.35/each	\$ 2.70
Great Plains - CC - PAID 3/31/25	\$ 196.30 20686
League of MN Cities Ins. Trust - 2025 WC Ins Premium - based on 7 employees	\$ 182.57
NCPERS - Group Life Insurance/monthly - PAID 3/31/25	\$ 16.00 20688
Nordic Solar HoldCo - CC electricity	\$ 210.09
Petty Cash - PAID 3/31/25	\$ 31.85 20687
Southwest Pest LLC - CC - qtrly services	\$ 46.66
Yellow Medicine County - 1st half of 2025 property taxes	\$ 1,660.82
Xcel - CC	\$ 75.58

**MAINTENANCE DEPARTMENT:**

Arvig - city shop office - internet/gateway access	\$ 109.15
Cottonwood Co-op - streets - fuel - \$164.09; 91 clear - \$3.43	\$ 167.52
DSC Communications - Public Safety/Civil Defense - (2) invoices - \$357.75 & \$813.00	\$ 1,170.75
Farmward Cooperative - streets - (2) invoices - hydraulic oil & pipe for street sweeper	\$ 1,330.18
Granite Hardware - street sweeper parts	\$ 4.29
Great Plains - City Shop PAID 3/31/25	\$ 389.83 20686
Meadowland Farmers Co-op - street sweeper parts - (2) hydraulic hoses	\$ 386.43
Nordic Solar Holdco - electricity/city shop	\$ 69.02
RDO Equipment - street sweeper filter	\$ 6.84
RSS Group Int'l - shop supplies - 2 invoices \$18.42; \$64.29	\$ 82.71
Runnings - shop supplies \$7.49; sweeper parts - \$28.95	\$ 36.44
Southwest Pest LLC - city shop - qtrly services	\$ 46.67
Star Group LLC dba NAPA GF - street supplies - hydraulic filters	\$ 61.88
Tuner's Auto Repair - disposal of 4 tires	\$ 40.00
Tuner's Auto Repair - carb kit, cleaner/degreaser, rebuild carb & adjust idle jets & throttle pump - street sweeper	\$ 204.56
Wood Lake Lumber - batteries for the shop	\$ 5.39
Xcel - NEW city shop	\$ 38.90
Xcel - OLD city shop	\$ 9.05
Xcel Energy-streets-\$948.32; siren-\$4.64; Auto Pro Lgt-\$48.49; traffic lights	\$ 149.81
<b>Total Xcel Gen. Fund</b>	<b>\$ 225.39</b>

**MARCH 2025 UTILITY & UTILITY CONSTRUCTION FUND**

**UTILITY CONSTRUCTION FUND**

Checking/Savings Account Balance 03/01/2025

\$ 65,565.04

**MARCH RECEIPTS:**

MARCH Interest	\$	0.02
RD Payment for Bisbee's invoice	\$	8,720.00

\$ 8,720.02

MARCH DISBURSEMENTS:(includes salaries)-----

\$ 65,565.06

Balance on hand 03/31/2025-----

\$ 5,000.00

\$ 60,565.06

**OUTSTANDING ACCOUNTS FOR PAYMENT**

DeLaForest Consulting LLC Installment #4 2024-2025 contract	\$	5,000.00	1155
Omega Rail Management - one time app fee - storm sewer pipe permit for Phase 3	\$	1,280.00	ACH 4.4.25
Bisbee's - secondary heater for WTP	\$	8,720.00	
Meier Electric Inc. - VFD's (2), Labor, VFD's & program start-up - Phase 2 contingency \$	\$	15,446.00	

**UTILITY FUND:**

Checking/Savings Account Balance 03/01/2025

\$ 157,500.01

**MARCH RECEIPTS:**

Water Deposit for 338 2nd Street N	\$	75.00
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\$ 75.00

**MARCH COLLECTIONS:** Water Res. \$4,271.53; Water Non Res. \$678.06 ;Sewer \$6,982.72; Garbage \$2,416.00  
 Garb. Tax \$2,235.56; Water Tax \$46.62; MDOH \$162.80; Unapplied Payments \$227.90; garbage fuel surcharge \$58.31  
 Late Charges \$240.00; Debt Fee \$6,538.26; Storm Water-Comm \$432.00; Storm Water-Res \$2,208.00

\$ 26,497.76

Total MARCH Receipts-----

\$ 26,572.76

MARCH DISBURSEMENTS:(includes salaries)-----

\$22,130.33

Balance on hand 03/31/2025-----

\$ 105,846.48

Sewer Savings	\$207,455.84	Water Savings	\$ 43,552.67	Well Savings	\$ 231,290.92
Debt Fee	\$2,809.51	Debt Fee	\$ 936.50	Debt fee	\$ 2,943.29
Transfer to checking		Transfer to checking	\$ -	Transfer to checking	
Deposit from Checking \$	-	Deposit from Checking	\$ -	Deposit from Checking	\$ -
MARCH Interest	\$177.66	MARCH Interest	\$ 18.74	MARCH Interest	\$ 197.97
	\$210,443.01		\$ 44,507.91		\$ 234,432.18

**OUTSTANDING ACCOUNTS FOR PAYMENT**

		CURRENT MONTH	
Sewer Savings--debt fee--42% *\$6,538.26		\$ 2,746.07	
Water Savings--debt fee--14% *\$6,538.26		\$ 915.36	
Well Savings--debt fee--44% *\$6,538.26		\$ 2,876.83	
Arvig - WTP		\$ 65.52	
Badger Meter - water - \$93.10; sewer - \$93.10		\$ 186.20	
Cottonwood Co-op - ice for sewer		\$ 2.89	
Dakota Supply Group (DSG) - Equip. maint. - water - parts & repairs to fire hydrants		\$ 1,140.56	
due to General Fund for P/R - Taxes		\$ 5,693.55	ACH 3.31.25
Eric Johnson - for WTP router		\$ 262.73	
First Ind. Bank - MRWA conf. expenses for AI - hotel & meals: \$268.97-water; \$268.97-sewer - PAID 3/31/25		\$ 537.94	9148
Great Plains Natural Gas Co. - WTP - PAID 3/31/25		\$ 247.67	9149
Great Plains Natural Gas Co.-N. Lift Station - PAID 3/31/25		\$ 32.16	9149
Great Plains Natural Gas Co.-S. Lift Station - PAID 3/31/25		\$ 29.44	9149
Great Plains Natural Gas Co. - generator - PAID 3/31/25		\$ 30.33	9149
Hawkins, Inc. - chemicals for WTP		\$ 2,545.79	
HM Cragg - N Lift station generator - repair on low fuel pressure sensor wiring		\$ 1,430.00	
MN DOH - Water Supply System Operator Renewal Application		\$ 23.00	
MPCA - wastewater general annual permit fee		\$ 345.00	
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00		\$ 226.75	
Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86		\$ 1,257.42	
Olson Sanitation - #237 - PAID 3/31/25		\$ 2,682.17	9150
Runnings - light for valve exerciser tool		\$ 8.29	
Share Corp - sewer - lift station degreaser - 5 gal		\$ 3,318.88	
TeamLab - mega bugs for the ponds		\$ 957.00	
USA BlueBook - WTP - 2 invoices - \$12.70; \$410.65		\$ 423.35	
USPS - Wood Lake - post card stamps for utility bills - \$112 water; \$112 sewer - PAID 3/31/25		\$ 224.00	9151
William E. Young Company - annual inspection on flow meters - both lift stations		\$ 700.00	
Wood Lake Lumber - nozzle for WTP		\$ 10.99	
Xcel Energy - WTP		\$ 2,500.00	
Xcel Energy - sewer - S Lift - \$264.85; N Lift - \$264.85		\$ 529.70	
Xcel Total Utility Fund		\$ 10,000.00	

**MARCH 2025 PARK & FIRE FUNDS**

**COMMUNITY PARK**

Checking/Savings Account Balance 03/01/2025

\$ 37,865.27

MARCH RECEIPTS:

MARCH Interest		
Total receipts	\$	16.08
		\$ 16.08
MARCH DISBURSEMENTS:(includes salaries)-----		
Balance on hand 03/31/2025-----	\$	63.05
		<b>\$ 37,818.30</b>

OUTSTANDING ACCOUNTS FOR PAYMENT

League of MN Cities Ins. Trust - 2025 WC Ins Premium - based on 1 (part-time) employee	\$	26.08
Runnings - oil	\$	81.96
Tjosvold Equipment Inc. - equipment - filters (3)	\$	58.36
Wayne's Tractor Repair - trade-in 2024 Hustler Super Z for 2024 Hustler Super Z - 0 hours	\$	3,000.00
Xcel Energy (5 invoices)		
Park Improvements C.D. #200914620 - balance 03/31/2025	\$	21,443.78

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**FIRE DEPARTMENT:**

Checking/Savings Account Balance 03/01/2025

\$ 47,354.25

WL TWP Fire Contract for 2025	\$	18,000.00
City of WL Fire Contract for 2025	\$	18,000.00
Fire Call income	\$	1,500.00
Reimbursement for FD purchase - dress blues	\$	152.57
Reimbursement for Fish Fry supplies	\$	2,059.14
Reimbursement from state for NorthStar Training in Feb.	\$	1,295.00
Donation to FR	\$	100.00
Donation to FD	\$	100.00
MARCH Interest	\$	29.92
		\$ 41,236.63
MARCH DISBURSEMENTS:(includes salaries)-----		\$ 88,590.88
Balance on hand 03/31/2025-----	\$	1,515.57
		<b>\$ 87,075.31</b>

OUTSTANDING ACCOUNTS FOR PAYMENT

Blackjack Repair - extra parts for fire apparatus'	\$	976.75
Bound Tree Medical - First Resp. Supplies - (2) Volunteer bags, (9) boxes of nitrile gloves, O2 regulator	\$	254.22
Cottonwood Co-op - fuel	\$	92.95
First Independent Bank - \$152.57 for dress blues - Fire Relief Assn. already reimbursed the city	\$	152.57
G&L Auto Repair - FD - 2006 Chev Silverado - oil filter & transmission filter	\$	57.79
Great Plains Natural Gas Co. - PAID 3/31/25	\$	514.65
Heiman Fire Equipment - pike pole mounts (2)	\$	109.94
League of MN Cities Ins. Trust - 2025 WC Ins Premium - based on 29 employees	\$	756.35
Nordic Solar HoldCo - Fire Hall	\$	102.65
Southwest Pest LLC - Fire Hall - qtrly services	\$	46.67
Xcel Energy	\$	3.76

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1st Responder C.D. #200911444	\$	10,384.27	<b>3/31/2025</b>
1st Responder C.D. #200913076	\$	2,087.56	<b>3/31/2025</b>
Fire Dept. C.D. #200915268	\$	46,375.56	<b>3/31/2025</b>

**MARCH 2025 SCDP & STREET FUNDS-PAYROLL**

**CITY SCDP FUND:**

Checking/Savings Account Balance 03/01/2025

MARCH RECEIPTS: \$ 84,049.78

SCDP Loan repayments	\$	50.09	
MARCH Interest	\$	71.39	\$ 121.48
MARCH DISBURSEMENTS:(includes salaries)-----			\$ 84,171.26
Balance on hand 03/31/2025-----			\$ -
			\$ 84,171.26

OUTSTANDING ACCOUNTS FOR PAYMENT

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**STREET IMPROVEMENT:**

Checking/Savings Account Balance 03/01/2025

MARCH RECEIPTS: \$ 63,595.22

MARCH Interest	\$	27.01	
			\$ 27.01
MARCH DISBURSEMENTS:(includes salaries)-----			\$ 63,622.23
Balance on hand 03/31/2025-----			\$ -
			\$ 63,622.23

OUTSTANDING ACCOUNTS FOR PAYMENT

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**MARCH 2025 PAYROLL (Salaries only)**

GENERAL FUND

Allen Chrisman(janitor)(\$600)      Allen Chrisman (\$2,707.27)  
Ashley VanHecke (\$2,240.33)

TOTAL FROM GENERAL FUND \$ 5,547.60

UTILITY FUND

Ashley VanHecke (\$2,240.33)  
Allen Chrisman (\$2,707.27)

TOTAL FROM UTILITY FUND \$ 4,947.60

PARK FUND

TOTAL FROM PARK FUND \$ -

**TOTAL MARCH 2025 PAYROLL (salaries only):** \$ 10,495.20

		2025	01/31/25	02/28/25	03/31/25
<b>GENERAL:</b>	Money Market Savings		\$ 296,466.29	\$ 287,829.25	\$ 224,965.28
	Money Market Savings - Xmas Decorations		\$ 795.18	\$ 795.18	\$ 795.18
	Money Market Savings-CC-WL Bar		\$ 2,879.30	\$ 2,879.30	\$ 2,879.30
	Money Market Savings-CC-WL Lions-Repairs		\$ -	\$ -	\$ -
	Money Market Savings-CC-Furnace		\$ -	\$ -	\$ -
	Money Market Savings-CC-Landscaping		\$ 768.47	\$ 768.47	\$ 768.47
	Money Market Savings-CC Roof repair		\$ 20,711.00	\$ 20,711.00	\$ 20,711.00
	Money Market Savings-CC-undesignated		\$ -	\$ -	\$ -
	Money Market Savings-CC-floor finishing		\$ 365.00	\$ 365.00	\$ 365.00
	Money Market Savings-streets-equipment		\$ -	\$ -	\$ 41,712.13
	Money Market Savings-COVID-19 Relief Fund		\$ -	\$ -	\$ -
	Checking		\$ 13,704.84	\$ 12,118.63	\$ 12,827.91
purchased 1/13/23	Money Market Certificate (new business #200904180)		\$ 4,776.13	\$ 4,796.72	\$ 4,796.72
	Money Market Certificate (Equipment-#200914612))		\$ 26,804.72	\$ 26,804.72	\$ 26,804.72
	<b>TOTAL IN GENERAL FUND</b>		<b>\$ 367,270.93</b>	<b>\$ 357,068.27</b>	<b>\$ 336,625.71</b>
<b>UTILITY CONSTRUCTION FUND:</b>	Savings		\$ 89.82	\$ 89.84	\$ 89.86
	Checking		\$ 334,654.77	\$ 65,565.04	\$ 60,565.04
	<b>TOTAL IN UTILITY CONSTRUCTION FUND</b>		<b>\$ 334,744.59</b>	<b>\$ 65,654.88</b>	<b>\$ 60,654.90</b>
<b>CITY UTILITIES:</b>	Money Market Savings (sewer)		\$ 204,441.60	\$ 207,455.84	\$ 210,443.01
	Money Market Savings (water)		\$ 50,748.06	\$ 43,552.67	\$ 44,507.91
	Money Market Savings (well)		\$ 228,122.45	\$ 231,290.92	\$ 234,432.18
	Checking		\$ 157,972.87	\$ 157,500.01	\$ 162,979.20
	<b>TOTAL IN UTILITY FUND</b>		<b>\$ 641,284.98</b>	<b>\$ 639,799.44</b>	<b>\$ 652,362.30</b>
<b>FIRE DEPARTMENT:</b>	Money Market Savings		\$ 50,335.60	\$ 47,354.25	\$ 83,384.17
	First Responders \$312.11+\$115.00		\$ 1,427.11	\$ 1,427.11	\$ 1,427.11
	Fire Department-Curt Hansen memorial		\$ -	\$ -	\$ -
	Checking		\$ 6,595.54	\$ 9,793.65	\$ 14,152.01
	Money Market Certificate (1st Resp.)#200911444		\$ 10,384.27	\$ 10,384.27	\$ 10,384.27
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22		\$ 2,087.56	\$ 2,087.56	\$ 2,087.56
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23		\$ 46,110.47	\$ 46,375.56	\$ 46,375.56
	<b>TOTAL IN FIRE DEPARTMENT</b>		<b>\$ 116,940.55</b>	<b>\$ 117,422.40</b>	<b>\$ 157,810.68</b>
<b>COMMUNITY PARK:</b>	Money Market Savings		\$ 37,850.75	\$ 37,865.27	\$ 37,881.35
	Money Market Savings-Gazebo Park Fund		\$ -	\$ -	\$ -
	Money Market Savings-Softball Field		\$ -	\$ -	\$ -
	Checking		\$ 7,733.34	\$ 2,173.27	\$ 2,110.22
purchased 1/12/23	Money Market Certificate (Park Improvements #200914620)		\$ 21,443.78	\$ 21,443.78	\$ 21,443.78
	<b>TOTAL IN COMMUNITY PARK</b>		<b>\$ 67,027.87</b>	<b>\$ 61,482.32</b>	<b>\$ 61,435.35</b>
<b>STREET IMPROVEMENT:</b>	Money Market Savings		\$ 63,570.84	\$ 63,595.22	\$ 63,622.23
<b>CITY SCDP:</b>	Money Market Savings		\$ 83,935.30	\$ 84,049.78	\$ 84,171.26
	Checking		\$ 190.99	\$ 190.99	\$ 190.99
	<b>TOTAL IN CITY SCDP</b>		<b>\$ 84,126.29</b>	<b>\$ 84,240.77</b>	<b>\$ 84,362.25</b>
<b>GRAND TOTAL ALL FUNDS:</b>			<b>\$ 1,674,966.05</b>	<b>\$ 1,389,263.30</b>	<b>\$ 1,416,873.42</b>