

## MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY, AUGUST 12, 2024 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor 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 and Josh Johnson.

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

Pledge of Allegiance.

Josh with Bollig, Inc. was present. He stated that everything was submitted to the Minnesota Department of Health on time and under budget for the Lead Service Line Technical Assistance Grant. MDH will be contacting the City once they have reviewed and approved the Inventory. They will provide guidance on notifications that need to be distributed to residents, the development of a replacement plan, for those services that were identified as lead and from what we know it was only one (1), and development of a plan to identify current unknown services.

Josh also stated that RD gave some push-back on the letter previously provided to Terry Louwagie. They presented a non-concurrence letter; they are still inquiring about the storm water system, or lack thereof, and looking for additional information. Josh had suggested that it may be time to consider some other stormwater options including a new lift station on the north side of town or a drainage ditch since we do have a blanket easement on file for the infrastructure project. He will also be in touch with the new county engineer to discuss the county contributing funds for the project on the north side of town as it will affect the county road. He will also resume correspondence with KLM to obtain an updated water tower inspection report as the last report was done in 2018-2019.

Josh exited the meeting.

Al reported that Bargaen will be here August 14<sup>th</sup> to complete chip seal work. Almost 10,000 square feet of streets will be chip sealed. He had the county send out a notice via the CodeRed app to Wood Lake residents notifying them of the chip seal work being done and to refrain from parking on any city streets that are south of the railroad tracks. The parking restrictions will just be for the day. Due to heavy rains, the ponds south of town were quite full so Al completed a discharge.

A motion was made by Timm and seconded by Mueller to approve the Public Hearing minutes from July 8, 2024. Motion passed with all in favor.

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

A motion was made by Mueller and seconded by Timm to approve the Public Hearing minutes from July 29, 2024. Motion passed with all in favor.

A motion was made by Mueller and seconded by Timm to approve the special meeting minutes from July 29, 2024. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve to pay the bills, with an amendment to page 2. T&L Welding and Repair is to be paid by the City out of the Utility Fund to be later reimbursed via the next pay application for infrastructure improvement-related costs. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the City to pay the bill for the 2006 Polaris 700 Ranger 6x6, on page 3, via the Fire Department Fund. Motion passed with all in favor. The City Clerk confirmed that full insurance coverage has been added to the policy for the unit.

Old Business: Council discussed it and agreed for Mayor Stelter to sign the Risk and Resilience Assessment/Emergency Response Plan Certification, updated 7/1/2024, as it is a required document for USDA, Rural Development. Council discussed it and agreed for Mayor Stelter to sign the Request for Release of Funds and Certification – the document will be dated August 20<sup>th</sup> so that the funds will be disbursed on September 10<sup>th</sup>, per Angie at Bollig, Inc. The certification is for the SCDP/DEED grant funds in the amount of \$600,000.00 awarded to the City for Phase 3 of the infrastructure project.

Other Business: A motion was made by Brovold and seconded by Timm to approve the building permit for Rachel Thalacker for new shingles and windows. Motion passed with all in favor.

It was discussed amongst council and decided that a Special Meeting will be held on Monday, August 26<sup>th</sup>, at 5:30 p.m. The purpose of the Special Meeting is to plan the 2025 city budget.

In recent months, there have been grievances expressed about residents loitering around the Community Center when the facility is rented out for private events as well as documented destruction to property inside the Community Center. Due to these unfortunate circumstances, the council discussed that the City of Wood Lake needs to enforce stricter security and policies for the facility.

Effective September 1, 2024, rental costs for the facility will be changing. A \$250.00 deposit for each rental will be due at the time the rental agreement is signed. If an individual or group would like to rent the Auditorium, kitchen included, the rental rate will be \$250.00.

The change will affect NEW renters only at this time. Any individuals or groups that call on or after September 1, 2024 will be subject to pay the new rental rates. The City of Wood Lake will honor the current rental rates for any individuals or groups that have already established rental agreements for the remainder of 2024 or in 2025.

To address the security concerns, council discussed it and determined that it is in the best interest of the City of Wood Lake to have SW Glass replace the four (4) locks on the main entrance of the Community Center. New keys will have to be created. The individuals or organizations that currently possess keys for the main entrance will have to turn their old keys in. They will have to access the building when the City Office is open, or they can attend a regular City Council meeting to contest the need for a key to the facility. If that is not an option, the individuals or organizations will have to sign out a key from the City Clerk if they have an upcoming event scheduled at the Community Center. Signing out a key is typical procedure for renters to access the facility on the date(s) of their event only. The key then must be returned to the City Clerk the next business day. The date the locks will be changed is to be determined, but a public notice will be posted.

The provisions of Ordinance No. 12, 3<sup>rd</sup> series were also discussed. Some complaints are being filtered through the Yellow Medicine County Sheriff's Office. Complaints about dogs within city limits, in regards to the ordinance, should be directed to the City Office or to a City Council Member to be documented. If the complaints about the same animal are persistent, the City Council will determine the next steps, which could include, but are not limited to, contacting the owner(s), contacting the Yellow Medicine County Sheriff's Office, issuing a citation and/or a fine.

Informational Items: The City Clerk received an email from Tina Smith's office and the City of Wood Lake will not receive funding from the FY25 Congressionally Directed Spending.

An email with the Certified LGA amount was received and \$145,270.00 was allocated to the City of Wood Lake for FY25. The Wood Lake Community Center will be open as a polling place on Tuesday, August 13, 2024 from 7:00 a.m. to 8:00 p.m.

The City Clerk will be out of the office on Friday, August 16<sup>th</sup>.

At 7:13 p.m. Mayor Stelter adjourned the regular city council meeting to address salary reviews for City employees.

At 7:35 p.m. the regular city council meeting was re-opened.

A unanimous motion was made to approve the following salaries for city employees: Allen Chrisman 4% increase; Ashley VanHecke 4% increase; part-time hourly increase \$1/hour; and janitor's salary to remain the same. Motion passed with all in favor.

There being no further business to discuss, a motion was made by Timm and seconded by Mueller to adjourn the regular city council meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:37 p.m.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk/Treasurer

**AUGUST 2024 - GENERAL FUND**

**GENERAL:**

Checking Account Balance on hand 08/01/2024 ----- \$ 48,266.38

**AUGUST RECEIPTS:**

Donation to CC (from coffee group)	\$ 100.00	
Building Permits	\$ 40.00	
Rentals-CC	\$ 404.96	
Reimbursements from FD and FR	\$ 299.98	
Dog licenses	\$ 15.00	
Payments for city services	\$ 40.00	
Filing fees collected for Affidavits filed for city council positions	\$ 8.00	
From Utility Fund for employee P/R + Taxes	\$ 2,480.53	
From Parks for employee P/R + Taxes	\$ 4,039.12	
	\$ -	
<b>Total AUGUST Receipts</b> -----		\$ 7,119.61

**AUGUST DISBURSEMENTS:(includes salaries)**----- \$ 18,682.88

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief) (PERA;MN State; Federal) \$ 4,081.67 PERA, etc.  
**Balance on hand 08/31/2024**----- \$ 30,383.29

General Fund-New Small Business Start Up Fund C.D. #200904180 - **Balance 08/31/24** \$4,768.94  
 General Equipment C.D. #200914612-1/12/23 - **balance 08/31/24** \$ 26,338.97

**General Savings Account Balance on hand 08/01/2024** \$ 332,299.74  
**\*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	\$ -	
<b>Balance on hand 08/31/2024</b>		\$ 25,544.94

Local Government Aid	\$ -	
Small Cities Assitance	\$ -	
<b>AUGUST Interest</b>	\$ 423.34	\$ 423.34

**AUGUST DISBURSEMENTS:(includes salaries)**----- \$ 358,268.02  
**Balance on hand 08/31/2024**----- \$ 358,268.02

**OUTSTANDING ACCOUNTS FOR PAYMENT**

**GENERAL:**

Aflac - employee deducted accident/disability insurance - paid 8/30/24	\$ 88.40	20470
Arvig - city office - paid 8/30/24	\$ 162.59	20465
Column Software PBC - notice for Council Meeting date change	\$ 39.24	
<b>ELECTION JUDGE PAY (February 2024-August 2024)</b>	\$ 1,653.00	
Election Judge - Ashley VanHecke - \$40.50 mileage + \$130.00 hourly	\$ 170.50	
Election Judge - Brenda Drager - \$395.00 hourly	\$ 395.00	
Election Judge - Janice Tonn - \$400.00 hourly	\$ 400.00	
Election Judge - Catherine Drager - \$395.00 hourly	\$ 395.00	
Election Judge - Melinda Schmidt - \$190.00 hourly	\$ 190.00	
Election Judge - Jane Schaffran - \$57.50 mileage + \$45.00 hourly	\$ 102.50	
First Ind. Bank - CrashPlan - \$19.98; Software - \$72.66; Office Supplies - \$169.31; CC Supplies - \$209.37; due from FD/First Resp - \$265.74**already reimbursed** - paid 8/30/24	\$ 737.06	20466
Fire Department - Xcel creds used - 8/29/24	\$ 6.93	ACH
Gopher Sate One call - 6 tickets @ \$1.35	\$ 8.10	
Great Plains - CC - paid 8/30/24	\$ 26.80	20467
NCPERS Group Life Ins. - paid 8/30/24	\$ 16.00	20471
Nordic Solar HoldCo - CC	\$ 186.54	
Petty Cash - paid 8/30/24	\$ 29.79	20468
Utility Funds - Xcel creds used - 8/29/24	\$ 505.43	ACH
Wood Lake Lumber - misc. election expense for 2024	\$ 75.98	
Redwood Fire Extinguisher Service LLC - extinguisher maintenance	\$ 172.25	
Xcel - CC - paid 8/30/24	\$ 329.93	20469
Yellow Medicine Co. - land taxes	\$ 601.00	

**MAINTENANCE DEPARTMENT:**

Arvig - city shop - paid 8/30/24	\$ 132.19	20465
Cottonwood Co-op Oil Co. - gas for Dodge Truck, dump truck, etc.	\$ 259.02	
Great Plains - City Shop - paid 8/30/24	\$ 23.00	20467
Jeseritz Construction - streets/aggregates - 12 yds screened black dirt	\$ 300.00	
Jeseritz Electric - N City Sign	\$ 258.58	
Nordic Solar HoldCo - city shop	\$ 132.85	
Runnings - street supplies - for the payloader	\$ 207.93	
Star Group DBA NAPA GF - streets - equipment repair - high capacity V belt	\$ 35.03	
Wayne's Tractor Repair - trade-in New Holland for 2022 BUSH 5' lawn attachment for blue tractor	\$ 1,500.00	
Xcel - streets - meter hook-up (lot between the burger stand & Helgeson Ins.)	\$ 8.63	
Xcel - city shop - paid 8/30/24	\$ (33.47)	20469
Xcel Energy-streets-\$891.18+\$44.64; siren \$3.69; signs \$20.67; credit \$-6.93; \$-505.43 - paid 8/30/24	\$ 447.82	20469
"normal" Xcel total:	\$ 744.28	

**AUGUST 2024 UTILITY & UTILITY CONSTRUCTION FUND**

**UTILITY CONSTRUCTION FUND**

Checking/Savings Account Balance 08/01/2024 \$ 59,774.54

**AUGUST RECEIPTS:**

AUGUST Interest	\$	0.03
VOIDED Check #1144	\$	-
MRWA Rebate for PHASE I	\$	-
PFA Draw # 5 (draw 2 FY 2024)	\$	-

\$ 0.03

AUGUST DISBURSEMENTS:(includes salaries)	\$	59,774.57
Balance on hand 08/31/2024	\$	43.30
	\$	59,731.27

**OUTSTANDING ACCOUNTS FOR PAYMENT**

Column - TCN Publication for CF RD Public Hearing	\$	43.30	1148
Bollig Engineering - #7911 for Construction - phase 2	\$	4,000.00	*next pay app

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**UTILITY FUND:**

Checking/Savings Account Balance 08/01/2024 \$ 145,019.26

**AUGUST RECEIPTS:**

From Gen. Fund for Xcel credits used	\$	505.43	ACH
	\$	505.43	

<b>AUGUST COLLECTIONS:</b> Water Res. \$4,421.11; Water Non Res. \$750.78 ;Sewer \$7,093.44; Garbage \$2,296.12 Garb. Tax \$223.87; Water Tax \$51.62; MDOH \$159.36; Unapplied Payments \$1,153.79; garbage fuel surcharge \$56.57 Late Charges \$150.00; Debt Fee \$6,377.00; Storm Water-Comm \$432.00; Storm Water-Res \$2,158.49	\$	25,324.15
Total AUGUST Receipts	\$	25,829.58
AUGUST DISBURSEMENTS:(includes salaries)		\$15,309.65
Balance on hand 08/31/2024	\$	92,622.55

Sewer Savings	\$193,014.12	Water Savings	\$ 57,188.14	Well Savings	\$ 244,911.21
Debt Fee	\$2,945.26	Debt Fee	\$ 981.75	Debt fee	\$ 3,085.51
Transfer to checking		Transfer to checking		Transfer to checking	\$ -
Deposit from Checking \$	-	Deposit from Checking \$	-	Deposit from Checking \$	-
AUGUST Interest	\$165.38	AUGUST Interest	\$ 24.53	AUGUST Interest	\$ 209.53
	\$196,124.76		\$ 58,194.42		\$ 248,206.25

**OUTSTANDING ACCOUNTS FOR PAYMENT**

Sewer Savings--debt fee--42% *\$6,377.00	\$	2,678.34	
Water Savings--debt fee--14% *\$6,377.00	\$	892.78	
Well Savings--debt fee--44% *\$6,377.00	\$	2,805.88	
Arvig - water treatment plant - paid 8/30/24	\$	42.96	9055
Badger Meter - orion cellular meter	\$	19.00	
First Ind. Bank - Sewer - \$17.02 UPS to MVL; Sewer - \$22.53 parts from Menards; Sewer - \$6.61 parts from Cottonwood Hardware; Water - \$35.80 USPS to MN DOH - paid 8/30/	\$	81.96	9051
General Fund for P/R + Taxes - paid 8/30/24	\$	2,480.53	ACH 8.29.24
Great Plains Natural Gas Co. treatment plant - paid 8/30/24	\$	28.50	9052
Great Plains Natural Gas Co.-N. Lift Station - paid 8/30/24	\$	60.19	9052
Great Plains Natural Gas Co.-S. Lift Station - paid 8/30/24	\$	35.50	9052
Minnesota DOH - Community Water Supply Service Connection Fee - qtrly dues	\$	471.00	
Minnesota Valley Testing Laboratories - sewer - paid 8/30/24	\$	97.75	9053
Nordic Solar HoldCo - (sewer-\$501.29; wtp-\$615.23)	\$	1,116.52	
Olson Sanitation - #230	\$	2,682.17	
Wood Lake Lumber - water supplies - \$2.99; \$5.69	\$	8.68	
Wood Lake Post Office - postcard stamps for util bills - paid 8/30/24	\$	168.00	9054
Xcel Energy - WTP - paid 8/30/24	\$	(102.22)	N/A
Xcel Energy - N Lift \$167.68; sewer \$12.49; S Lift \$-583.38 - paid 8/30/24	\$	(403.21)	N/A
	\$	(505.43)	

**AUGUST 2024 PARK & FIRE FUNDS**

**COMMUNITY PARK**

Checking/Savings Account Balance 08/01/2024

\$ 29,760.37

**AUGUST RECEIPTS:**

AUGUST Interest	\$ -	
Total receipts	\$ 12.45	\$ 12.45

AUGUST DISBURSEMENTS:(includes salaries)-----	\$ 5,099.09
<b>Balance on hand 08/31/2024</b> -----	<b>\$ 24,673.73</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

Cottonwood Co-op Oil Co. - gas for lawnmower and Ford truck	\$ 103.12	
General Fund for July P/R + taxes	\$ 4,039.12	ACH 8.29.24
Jeseritz Electric - work down at Softball Field/park	\$ 2,131.84	
Xcel Energy - 5 invoices - paid 08/29/24	\$ 46.18	2345
Park Improvements C.D. #200914620-1/12/23 - balance 08/31/24	\$ 21,071.18	

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**FIRE DEPARTMENT:**

Checking/Savings Account Balance 08/01/2024

\$ 83,311.50

donation for Polaris Ranger from Relief Assn.	\$ 3,000.00	
From Gen. Fund for Xcel Credits Used	\$ 6.93	ACH
AUGUST Interest	\$ 68.29	\$ 3,075.22
		\$ 86,386.72
AUGUST DISBURSEMENTS:(includes salaries)-----		\$ 4,739.48
<b>Balance on hand 08/31/2024</b> -----		<b>\$ 81,647.24</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

Cottonwood Co-op Oil Co. - fuel	\$ 89.07	
Great Plains Natural Gas Co. - paid 8/29/24	\$ 31.82	80575
Nordic Solar HoldCo	\$ 91.14	
Xcel Energy - 8/29/24	\$ (6.93)	N/A

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1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,306.36	
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,071.87	
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	\$ 29,023.16	

**AUGUST 2024 SCDP & STREET FUNDS-PAYROLL**

**CITY SCDP FUND:**

Checking/Savings Account Balance 08/01/2024 \$ 82,900.02

**AUGUST RECEIPTS:**

SCDP Loan repayments	\$	145.09	
AUGUST Interest	\$	70.46	\$ 215.55
			\$ 83,115.57
AUGUST DISBURSEMENTS:(includes salaries)-----			\$ -
<b>Balance on hand 08/31/2024</b> -----			<b>\$ 83,115.57</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

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**STREET IMPROVEMENT:**

Checking/Savings Account Balance 08/01/2024 \$ 91,958.29

**AUGUST RECEIPTS:**

AUGUST Interest	\$	-	
	\$	78.10	\$ 78.10
			\$ 92,036.39
AUGUST DISBURSEMENTS:(includes salaries)-----			\$ -
<b>Balance on hand 08/31/2024</b> -----			<b>\$ 92,036.39</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

\$ -

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**AUGUST 2024 PAYROLL (Salaries only)**

GENERAL FUND

Allen Chrisman(janitor)(\$600)      Allen Chrisman (\$2,603.15)  
Ashley VanHecke (\$2,154.17)

TOTAL FROM GENERAL FUND \$ 5,357.32

UTILITY FUND

Ashley VanHecke (\$2,154.17)

TOTAL FROM UTILITY FUND \$ 2,154.17

PARK FUND

Allen Chrisman (\$2,603.15)  
Mya Denzer (\$906.27)

TOTAL FROM PARK FUND \$ 3,509.42

**TOTAL AUGUST 2024 PAYROLL (salaries only):** **\$ 11,020.91**

2024	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24
Money Market Savings	\$ 291,011.17	\$ 291,393.58	\$ 261,431.91	\$ 235,222.50	\$ 225,647.36	\$ 222,650.53	\$ 306,754.80	\$ 307,178.14
Money Market Savings - Xmas Decorations	\$ 821.17	\$ 821.17	\$ 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	\$ 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	\$ 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
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	\$ 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	\$ 48,266.38	\$ 29,192.35
Money Market Certificate (new business #200904180)	\$ 4,747.57	\$ 4,754.74	\$ 4,754.74	\$ 4,754.74	\$ 4,761.76	\$ 4,761.76	\$ 4,761.76	\$ 4,768.94
Money Market Certificate (Equipment-#200914612))	\$ 25,886.47	\$ 25,886.47	\$ 25,886.47	\$ 26,111.74	\$ 26,111.74	\$ 26,111.74	\$ 26,338.97	\$ 26,338.97
<b>TOTAL IN GENERAL FUND</b>	<b>\$ 356,789.57</b>	<b>\$ 354,656.08</b>	<b>\$ 322,508.58</b>	<b>\$ 302,427.04</b>	<b>\$ 420,806.78</b>	<b>\$ 344,332.24</b>	<b>\$ 411,666.85</b>	<b>\$ 393,023.35</b>
Savings	\$ 89.57	\$ 89.59	\$ 89.61	\$ 89.63	\$ 89.65	\$ 89.67	\$ 89.69	\$ 89.72
Checking	\$ 122,102.17	\$ 105,074.04	\$ 70,585.63	\$ 70,114.79	\$ 60,114.79	\$ 59,774.54	\$ 59,774.54	\$ 59,731.24
<b>TOTAL IN UTILITY CONSTRUCTION FUND</b>	<b>\$ 122,191.74</b>	<b>\$ 105,163.63</b>	<b>\$ 70,675.24</b>	<b>\$ 70,204.42</b>	<b>\$ 60,204.44</b>	<b>\$ 59,864.21</b>	<b>\$ 59,864.23</b>	<b>\$ 59,820.95</b>
Money Market Savings (sewer)	\$ 189,060.30	\$ 189,210.51	\$ 195,041.27	\$ 195,201.58	\$ 198,148.85	\$ 190,149.13	\$ 193,014.12	\$ 196,124.75
Money Market Savings (water)	\$ 37,700.33	\$ 37,715.31	\$ 55,267.44	\$ 55,289.75	\$ 56,240.39	\$ 56,263.36	\$ 57,188.14	\$ 58,194.42
Money Market Savings (well)	\$ 232,041.67	\$ 232,226.03	\$ 238,363.34	\$ 238,559.26	\$ 241,675.80	\$ 241,873.56	\$ 244,911.21	\$ 248,206.25
Checking	\$ 96,028.11	\$ 116,388.41	\$ 107,155.89	\$ 120,752.37	\$ 135,386.41	\$ 138,335.05	\$ 145,019.26	\$ 151,385.98
<b>TOTAL IN UTILITY FUND</b>	<b>\$ 554,830.41</b>	<b>\$ 575,540.26</b>	<b>\$ 595,827.94</b>	<b>\$ 609,802.96</b>	<b>\$ 631,451.45</b>	<b>\$ 626,621.10</b>	<b>\$ 640,132.73</b>	<b>\$ 653,911.41</b>
Money Market Savings	\$ 50,388.21	\$ 50,693.23	\$ 83,033.61	\$ 83,101.86	\$ 83,172.44	\$ 83,240.80	\$ 83,311.50	\$ 78,379.79
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
Fire Department-Curt Hansen memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checking	\$ 3,660.18	\$ 9,385.24	\$ 6,087.50	\$ 4,962.13	\$ 4,796.32	\$ 3,824.94	\$ 3,498.97	\$ 6,759.49
Money Market Certificate (1st Resp.)#200911444	\$ 10,229.92	\$ 10,229.92	\$ 10,229.92	\$ 10,268.07	\$ 10,268.07	\$ 10,268.07	\$ 10,306.36	\$ 10,306.35
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	\$ 2,071.87	\$ 2,071.87
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	\$ 29,023.16	\$ 29,023.16
<b>TOTAL IN FIRE DEPARTMENT</b>	<b>\$ 96,210.26</b>	<b>\$ 102,240.34</b>	<b>\$ 131,293.18</b>	<b>\$ 130,560.68</b>	<b>\$ 130,465.45</b>	<b>\$ 129,562.43</b>	<b>\$ 129,638.97</b>	<b>\$ 127,967.78</b>
Money Market Savings	\$ 369.48	\$ 1,169.37	\$ 21,172.93	\$ 21,179.02	\$ 13,681.07	\$ 34,945.91	\$ 29,760.37	\$ 24,301.78
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	\$ 1,911.34	\$ 1,046.83
Money Market Certificate (Park Improvements #200914620)	\$ 20,709.18	\$ 20,709.18	\$ 20,709.18	\$ 20,889.40	\$ 20,889.40	\$ 20,889.40	\$ 21,071.18	\$ 21,071.18
<b>TOTAL IN COMMUNITY PARK</b>	<b>\$ 45,433.97</b>	<b>\$ 46,233.86</b>	<b>\$ 44,627.99</b>	<b>\$ 43,255.18</b>	<b>\$ 35,524.26</b>	<b>\$ 56,134.37</b>	<b>\$ 52,742.89</b>	<b>\$ 46,419.79</b>
Money Market Savings	\$ 69,960.72	\$ 70,544.98	\$ 70,574.94	\$ 70,603.94	\$ 70,633.92	\$ 91,880.25	\$ 91,880.25	\$ 91,880.25
Money Market Savings	\$ 81,863.86	\$ 81,979.01	\$ 82,143.77	\$ 82,356.46	\$ 82,571.58	\$ 82,734.60	\$ 82,900.02	\$ 83,115.57
Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
<b>TOTAL IN CITY SCDP</b>	<b>\$ 82,054.85</b>	<b>\$ 82,170.00</b>	<b>\$ 82,334.76</b>	<b>\$ 82,547.45</b>	<b>\$ 82,762.57</b>	<b>\$ 82,925.59</b>	<b>\$ 83,091.01</b>	<b>\$ 83,306.55</b>
	<b>\$ 1,327,471.52</b>	<b>\$ 1,336,549.15</b>	<b>\$ 1,317,842.63</b>	<b>\$ 1,309,401.67</b>	<b>\$ 1,431,848.87</b>	<b>\$ 1,391,320.19</b>	<b>\$ 1,469,016.93</b>	<b>\$ 1,456,330.10</b>