

**City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, October 8, 2025
5:00 pm**

CALL TO ORDER:

MINUTES:

1. Approve Minutes – September 3, 2025

OLD BUSINESS:

1. Development/Strategic Plan
 - a. October Spotlight – Blake Haase/Haase's Meat Market
2. Childcare Updates
 - a. Taylor Family Farms Childcare Grant Opportunity
3. Duplex Update
 - a. Update on Conversation with Mary Ippel

NEW BUSINESS:

- 1 Community Facilities Direct Loan & Grant Program in Minnesota

DIRECTOR'S REPORT:

1. Past Due RLF Payments Update

TREASURER'S REPORT:

1. Detailed Accounting Report for September
2. Loan and Checking Balances Summary Report for September

BILLS:

1. September Checks Issued
2. General Checking Claims – September
3. Dewey Street Claims – September

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – October 8, 2025
Agenda Report

1. **Minutes** – Please see the minutes from the September 3, 2025, regular meeting. Please Approve.
2. **Strategic Plan Update** – The Board noted the following items to work on:
 - Spotlight local businesses on the City’s Facebook page – Spotlight for October is Blake Haases/Hasses’ Meat Market. The article is not yet ready but should be in the next couple of days. Will share this on Facebook and the website as well as provide copy at meeting if ready by then.
3. **Childcare Update** – I have included information on the Taylor Family Farms grant opportunity. We have discussed this in the past. I have a message out to SWIF to see what is involved in applying for this grant to see if we can apply now or need additional support first.
4. **Duplex Update** – I will provide an update on my conversation with Marry Ippel on the EDA’s proposed plan for building a duplex and devise a plan moving forward.
5. **Community Facilities Direct Loan & Grant Program in Minnesota** – This was sent to me from the Community Development Coordinator at the City of Springfield. I am researching this a bit more to see if this would be a good fit for either the EDA or City.
6. **Update on RLF Late Payments** – Mr. Baune will update the EDA on recent payments made on past-due accounts and the plan for getting caught up going forward.
7. **Treasurer’s Report** – See attached reports for September. Please approve.
8. **Bills** – See attached for September. Please approve.

**Wabasso EDA
Regular Meeting
Wednesday, September 3, 2025
5:00 p.m.**

The meeting was called to order at 5:05 p.m. with board members Pat Eichten, Brad Pitzl, and Karl Guetter in attendance. Also present was EDA Director Brandon Baune and RADC MVRRA/Program Director McKenzie Fisher.

August Minutes - The minutes of the August 13th, 2025, meeting was approved with a motion by Guetter, second by Pitzl.

Eichten – yes; Pitzl – yes; Guetter - yes

Business Spotlight – Z DoorMen – Mr. Baune noted the spotlight for August on Z DoorMen was in the packet. It was also placed on the website and Facebook.

MN Housing Partnership and First Children's Finance – Mrs. Taylor spoke about the MN Housing Partnership she is a part of and asked if the EDA wanted to identify any places for future development if we had the opportunity. The EDA noted the parcels specifically set up for duplexes and asked that Mr. Baune follow up with Mrs. Taylor on that information.

Mrs. Taylor also noted upcoming events for childcare providers. She provided flyers and asked Mr. Baune to reach out to providers with the information as well as display them for others to see.

Childcare Update – Mr. Baune noted his conversation with Brienna Mumme. He also noted that he reached out to the local childcare providers in Wabasso for financial information to guide the EDA on grants

2026 Preliminary Budget – Mr. Baune provided a 2026 preliminary budget, highlighting important areas, including rental increases and an increase in the levy from \$5,000 to \$7500. He noted that this was a rough first draft, but recommended approval or a special meeting to discuss further. Motion by Pitzl, second by Guetter to approve the 2026 preliminary budget and levy to the EDA.

Eichten – yes; Pitzl – yes; Guetter - yes

Duplex Update – Mr. Eichten noted that he had reached out to a local contractor for a rough estimate on the duplex. He expects to have this prior to the next meeting.

Additionally, Mr. Guetter spoke to the EDA about another possible way for the city to put up a duplex brought on by a resident in town. It was agreed that Mr. Baune should coordinate with Mr. Novak on speaking with Mr. Guetter about the viability of this option.

Past Due RLF Payments – Mr. Baune noted little change on past due payments. He agreed to let the EDA know between meetings if significant payments are made on past due loans.

Treasurer's Report – Motion by Guetter, second by Pitzl to approve the Treasurer's Report.

Eichten – yes; Pitzl – yes; Guetter - yes

Bills – Motion by Pitzl, second by Guetter to approve the August Bills.

Eichten – yes; Pitzl – yes; Guetter - yes

The meeting was adjourned at 5:45 p.m.

Brandon Baune

Director

TFFF Fall 2025 Grant Round Description

For rural communities, accessing childcare can be a significant challenge. Openings at childcare centers or in-home providers has been on a downward spiral over the past several years. At the same time, attracting new providers or increasing the capacity of current providers often comes with challenges or obstacles, including funding. This childcare challenge has a ripple affect across communities in a variety of areas, including economic development.

The Taylor Family Farms Foundation is now accepting grant applications for childcare-related programs during our upcoming granting period. These funds are intended to be “one-time” grants and should not be for more than 50 percent of the total project. Securing matching funds in advance is also strongly encouraged.

Eligible projects may include:

- Increasing childcare capacity
- Projects to reduce childcare challenges in your community
- Support ADA compliance
- Assist with licensure compliance or regulatory updates

Eligibility: Applicants must be nonprofit organizations, churches, schools or municipalities that are able to receive funding from a non-profit foundation.

Grant details:

- Application period: October 1-October 31,2025 (closes at midnight)
- Maximum grant amount: **\$50,000**
- **Grant notifications will be sent via letter by mid-November.**



Due to the Radical Left Democrat shutdown, this government website will not be updated during the funding lapse. President Trump has made it clear he wants to keep the government open and support those who feed, fuel, and clothe the American people..

Community Facilities Direct Loan & Grant Program in Minnesota

Program Status:

OPEN

Program Period:

Open Year Round

For state specific information:

-- Select State --

Fact Sheet (</media/file/download/508-rd-fs-rhs-cfdirect.pdf>)

Overview

Direct Loan Applicant Guidance Book: [PDF](#)

(</media/file/download/usda-rd-rd-rhs-cf-direct-loan-guidance-book-fy22.pdf>)

What does this program do?

This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community in a primarily rural area, and does not include private, commercial or business undertakings.

Who may apply for this program?

Eligible borrowers include:

- Public bodies
- Community-based non-profit corporations
- Federally Recognized Tribes (<https://www.bia.gov/faqs/what-federally-recognized-tribe>)

What is an eligible area?

Rural areas including cities, villages, townships and towns including Federally Recognized Tribal Lands with no more than 20,000 residents according to the latest [U.S. Census Data](http://www.census.gov/) (<http://www.census.gov/>) are eligible for this program.

How may funds be used?

Funds can be used to purchase, construct, and / or improve essential community facilities, purchase equipment and pay related project expenses.

Examples of essential community facilities include:

- Health care facilities such as hospitals, medical clinics, dental clinics, nursing homes or assisted living facilities
- Public facilities such as town halls, courthouses, airport hangars or street improvements
- Community support services such as child care centers, community centers, fairgrounds or transitional housing
- Public safety services such as fire departments, police stations, prisons, police vehicles, fire trucks, public works vehicles or equipment

- Educational services such as museums, libraries or private schools
- Utility services such as telemedicine or distance learning equipment
- Local food systems such as community gardens, food pantries, community kitchens, food banks, food hubs or greenhouses

For a complete list see Code of Federal Regulations [7 CFR](#), Part 1942.17(d) (<http://go.usa.gov/hrBF>) for loans; [7 CFR](#), Part 3570.62 (<http://go.usa.gov/hrK3>) for grants.

What kinds of funding are available?

- Low interest direct loans
- Grants
- A combination of the two above, as well as our [loan guarantee program \(/programs-services/community-facilities-guaranteed-loan-program\)](#). These may be combined with commercial financing to finance one project if all eligibility and feasibility requirements are met.

What are the funding priorities?

- Priority point system based on population, median household income
 - Small communities with a population of 5,500 or less
 - Low-income communities having a median household income below 80% of the state nonmetropolitan median household income.

What are the terms?

Funding is provided through a competitive process.

Direct Loan:

- Loan repayment terms may not be longer than the useful life of the facility, state statutes, the applicants authority, or a maximum of 40 years, whichever is less

- Interest rates are set by Rural Development, contact us for details and current rates
- Once the loan is approved, the interest rate is fixed for the entire term of the loan, and is determined by the median household income of the service area and population of the community
- There are no pre-payment penalties
- Contact us for details and current interest rates applicable for your project

Grant Approval:

1. Applicant must be eligible for grant assistance, which is provided on a graduated scale with smaller communities with the lowest median household income being eligible for projects with a higher proportion of grant funds. Grant assistance is limited to the following percentages of eligible project costs: Maximum of 75 percent when the proposed project is:

- Located in a rural community having a population of 5,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 60 percent of the State nonmetropolitan median household income.

1. Maximum of 55 percent when the proposed project is:

- Located in a rural community having a population of 12,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 70 percent of the State nonmetropolitan median household income.

1. Maximum of 35 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 80 percent of the State nonmetropolitan median household income.

1. Maximum of 15 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 90 percent of the State nonmetropolitan median household income. The proposed project must meet both percentage criteria. Grants are further limited.
- Grant funds must be available

Are there additional requirements?

- Applicants must have legal authority to borrow money, obtain security, repay loans, construct, operate, and maintain the proposed facilities
- Applicants must be unable to finance the project from their own resources and/or through commercial credit at reasonable rates and terms
- Facilities must serve rural area where they are/will be located
- Project must demonstrate substantial community support
- Environmental review must be completed/acceptable

How do we get started?

- Contact your local office to discuss your specific project
- Applications for this program are accepted year round
- Program resources are available online (includes forms needed, guidance, certifications)
- Request a Unique Entity ID number (<https://sam.gov/content/home>) if your organization doesn't already have one. It should not take more than a few business days to get your number.
- Register your organization with the System for Award Management (SAM) (<https://sam.gov/SAM/>) if you aren't already registered. The registration is free, but you need to complete several steps.

Who can answer questions?

Contact your local RD office (</contact-us/state-offices>).

What governs this program?

- Direct Loans: 7 CFR Part 1942, Subpart A (<http://go.usa.gov/hrBF>).
- Grants: 7 CFR Part 3570, Subpart A (<http://go.usa.gov/hrK3>).

NOTE: Because citations and other information may be subject to change please always consult the program Instructions listed in the section above titled "What Law Governs this Program?" You may also contact your local office (</contact-us/state-offices>) for assistance.

To Apply

NOTE: If state specific forms are not shown above, please refer to the application materials listed below to start the process of applying. Please ensure that your state is selected in the dropdown menu above to find the State Office contact information (<http://www.rd.usda.gov/contact-us/state-offices>) for this program and speak to a Community Programs Specialist before attempting to fill out any forms or applications. This will save you valuable time in the process.

Application Checklist for use with this program:

RD Form 1942-40, Checklist - Public Body
(<https://forms.sc.egov.usda.gov/efcommon/eFileServices/eForms/RD1942-40.PDF>) (pdf) or

RD Form 1942-39, Checklist - Other Than Public Bodies
(<https://forms.sc.egov.usda.gov/efcommon/eFileServices/eForms/RD1942-39.PDF>) (pdf)

Interest Rates

Current interest rates for the 1st Quarter of Fiscal Year 2025, effective July 1, 2025 – Sept 30, 2025:

Poverty: 4.500%*
Intermediate: 4.875%*
Market: 5.25%*

For this quarter, all loans may be obligated at the lower market rate.

Other Requirements

National Architect Requirements:

Rural Development (RD) Programs, such as Community Facilities (CF) and Multi-Family Housing (MFH), involve the construction of new buildings or renovation of existing facilities. The development of these facilities involves the need for architectural services for the preparation of plans, specifications, public bidding, contracting, construction, and construction monitoring.

Applicants, at the earliest possible time, should provide a Preliminary Architectural Feasibility Report, including the Cost Estimate, for the review by the RD Area Loan Specialist and RD State Architect. These two documents are needed to determine the project's feasibility. RD's State Architect will evaluate and provide architectural/construction guidance to the Applicants and their Architects, for RD financed architectural projects, in the following areas:

- Initial site visit & evaluation of the proposed project
- Preliminary Architectural Feasibility Report
- Agency concurrence of Owner/Architect Agreements
- Agency acceptance of Plans & Specifications
- Agency concurrence of Construction Contract documents
- Construction & construction monitoring

National Engineering Requirements:

Individual states may have particular requirements based on state and local regulations. Please select your state in the dropdown menu above to find your local contact for this program.

National Environmental Requirements:

Rural Development environmental requirements can be found here:

[RD 1970 Environmental Policies and Procedures](#)

<http://www.ecfr.gov/cgi-bin/text-idx?>

[SID=2d8457de87c022d0e240337e369f665f&mc=true&node=pt7.14.1970](http://www.ecfr.gov/cgi-bin/text-idx?SID=2d8457de87c022d0e240337e369f665f&mc=true&node=pt7.14.1970)

Benefits of the 1970 environmental regulations are described here: [7](#)

[CFR 1970 Benefits \(https://www.ecfr.gov/current/title-7/subtitle-](https://www.ecfr.gov/current/title-7/subtitle-B/chapter-XVIII/subchapter-H/part-1970)

[B/chapter-XVIII/subchapter-H/part-1970\)](https://www.ecfr.gov/current/title-7/subtitle-B/chapter-XVIII/subchapter-H/part-1970).

There are no other additional requirements at the national level. If there are additional state-specific requirements they will be listed above.

Contact

View the [Map of Service Areas](#)

http://www.rd.usda.gov/sites/default/files/MN_CPcontacts.pdf

for each Community Program Specialist.

Events

EDA I

9/30/2025

Balance Sheet

	Balance 8/31/2025	Adj.	Balance 9/30/2025
Assets			
Cash	\$ 433,245.35	8,437.20	\$ 441,682.55
Notes Receivable	\$ 259,290.82	(7,066.04)	\$ 252,224.78
Total Assets	\$ 692,536.17	1,371.16	\$ 693,907.33
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ 692,536.17	\$ -	\$ 693,907.33
Assets less Liabilities	\$ -		\$ -

Principal Payments Monthly

Babble On Bar & Grill	\$ 664.98
Deem 1	\$ 466.98
Deem 2	\$ 347.38
Deem 3	\$ 320.90
Jonti-Craft 1	\$ 3,877.73
Mid Country Ag Services	\$ 435.59
Safe Storage #2	\$ 438.41
Wabasso P&H	\$ 514.07
Total Principal Payments	\$ 7,066.04

Principal Payments Year to Date

Babble On Bar & Grill	\$ 5,876.33
Deem 1	\$ 2,784.48
Deem 2	\$ 2,071.34
Deem 3	\$ 1,591.23
Jonti-Craft 1	\$ 34,614.48
Mid Country Ag Services	\$ 1,732.95
Safe Storage #2	\$ 3,906.57
Wabasso P&H	\$ 4,550.61
Total Principal Payments	\$ 57,127.99

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 135.02
Deem 1	\$ 15.82
Deem 2	\$ 9.89
Deem 3	\$ 188.21
Jonti-Craft 1	\$ 8.08
Mid County Ag Services	\$ 47.21
Safe Storage #2	\$ 44.39
Wabasso P&H	\$ 281.42
Total Interest Payments	\$ 730.04

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 1,273.67
Deem 1	\$ 112.32
Deem 2	\$ 72.28
Deem 3	\$ 954.32
Jonti-Craft 1	\$ 361.57
Mid Country Ag Services	\$ 201.85
Safe Storage #2	\$ 438.63
Wabasso P&H	\$ 2,608.80
Total Interest Payments	\$ 3,414.64

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ 641.12
Quarter 4	\$ -
Total Interest Payments	\$ 641.12

Deposit Error

\$ -

Expenses **Total Income** \$ 1,371.16

Interest Payment \$ -

Total Expense \$ -

Net Income \$ 1,371.16

EDA II 9/30/2025
Balance Sheet

	Balance 8/31/2025	Adj.	Balance 9/30/2025
Assets			
Cash	\$ 161,478.37	705.79	\$ 162,184.16
Notes Receivable	\$ 2,660.82	(475.69)	\$ 2,185.13
Total Assets	\$ 164,139.19	230.10	\$ 164,369.29
Liabilities			
	\$ -		\$ -
Total Liabilities	\$ (164,139.19)		\$ (164,369.29)
Assets less Liabilities	<u>\$ -</u>		<u>\$ -</u>

Principal Payments Monthly

Jonti-Craft	\$ 119.94
Novak Law	\$ 355.75
Total Principal Payments	\$ 475.69

New Loans

\$ -
\$ -
<u>\$ -</u>

Principal Payments Year to Date

Jont-Craft	\$ 1,070.51
Novak Law	\$ 3,169.99
Total Principal Payments	\$ 8,204.90

Income Statement
Income

Interest on Loans Monthly

Jonti-Craft	\$ 0.25
Novak Law	\$ 6.35
Total Interest Payments	\$ 6.60

Interest on Loans Monthly

Jont-Craft	\$ 11.20
Novak Law	\$ 88.91
Total Interest Payments	\$ 124.08

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ 223.50
Quarter 4	\$ -
	<u>\$ 223.50</u>

Deposit Error	\$ -
Deposit Error	\$ -

Total Income \$ 230.10

Expenses

Interest Payment

Total Expense \$ -

Net Income \$ 230.10

EDA Monthly Payment Schedule
as of 9/30/2025

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 53,342.84	EDA I	11/15/2032	9/15/2025	10/15/2025
DEEM, Inc	21st	\$ 482.80	3%	\$ 5,860.85	EDA I	5/21/2025	9/5/2025	2/21/2025
DEEM, Inc	21st	\$ 357.27	3%	\$ 3,606.70	EDA I	5/21/2025	9/5/2025	3/21/2025
DEEM, Inc	22nd	\$ 509.11	5%	\$ 44,850.29	EDA I	3/21/2034	9/5/2025	1/21/2025
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ -	EDA I	9/25/2025	9/23/2025	N/A
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 0.55	EDA II	9/25/2025	9/23/2025	9/25/2025
Mid County Ag Services	20th	\$ 242.00	3%	\$ 9,115.37	EDA I	11/20/2028	9/17/2025	10/20/2025
Matt Novak	1st	\$ 362.10	3%	\$ 2,184.58	EDA II	8/4/2026	9/1/2025	10/1/2025
Safe Storage 2	5th	\$ 482.80	3%	\$ 17,317.00	EDA I	10/5/2028	9/1/2025	10/5/2025
Wabasso P&H	1st	\$ 795.49	5%	\$ 67,025.91	EDA I	5/1/2034	9/5/2025	10/1/2025
Totals		\$ 8,038.04		<u>\$ 203,304.09</u>				

EDAI Daily Savings \$ 441,682.55
EDAI Daily Savings \$ 162,184.16
EDA-WDC \$ -

Total Savings \$ 603,866.71

EDA WDC Savings
Starting Balnace \$ -
Interest
Ending Balance \$ -

EDA General Fund			
Beginning Balance			\$ 192,197.71
Plus Deposits	Outstanding		
	Rev		
		Interest Earning	\$ 94.78
	Exp		
		Novak Law	\$ (84.00)
Ending Balance			
			<u>\$ 192,208.49</u>
CD # 115009 renewal - Wanda State Bank			\$ 28,883.83
CD #33649 - Renewal 12-9-24- Integrity Bank Plus			\$ 53,188.51
	CD Total		<u>\$ 82,072.34</u>
EDA General Total			<u>\$ 274,280.83</u>

EDA Dewey Street			
Beginning Balance			\$ 120,016.63
Plus Deposits		Rents	\$ 2,385.00
		interest	\$ 21.23
Less Checks /Outstanding			
		Runnings	\$ -
		Ecowater Systems	\$ (204.50)
		Visa	\$ -
		Ecowater Systems	\$ -
		Visa	\$ -
FUTURE	Deposit from EDA General		
	Payments to General Fund Checking		
			<u>\$ 122,218.36</u>

EDA
PO Box 60
Wabasso, MN 12311
507 342-5519

[illegible][illegible]

0000002		DEEM INC		P O Box 133		Wabasso, MN 56293		507-342-2006		02/21/25	
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	
1/8/2025	1	101211	482.80	0.00	0.00	0.00	0.00	21.61	461.19	Aug/2024	
1/8/2025	1	101211	482.80	0.00	0.00	0.00	0.00	20.46	462.34	Sep/2024	
4/15/2025	1	101270	482.80	0.00	0.00	0.00	0.00	19.30	463.50	Oct/2024	
7/2/2025	1	101285	482.80	0.00	0.00	0.00	0.00	18.15	464.65	Nov/2024	
7/2/2025	1	101285	482.80	0.00	0.00	0.00	0.00	16.98	465.82	Dec/2024	
9/5/2025	1	101304	482.80	0.00	0.00	0.00	0.00	15.82	466.98	Jan/2025	
Bal - 09/30/2025 \$5,860.85 - Totals:										2,784.48	
											Tot Received: \$2,896.80
											\$5,860.85

0000002-2		DEEM INC		P O Box 133			Webasso, MN		03/21/25	
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Prinical	Pd Thru
1/8/2025	1	101210	357.27	0.00	0.00	0.00	0.00	14.20	343.07	Sep/2024
1/8/2025	1	101210	357.27	0.00	0.00	0.00	0.00	13.34	343.93	Oct/2024
4/15/2025	1	101269	357.27	0.00	0.00	0.00	0.00	12.48	344.79	Nov/2024
7/2/2025	1	101286	357.27	0.00	0.00	0.00	0.00	11.62	345.65	Dec/2024
7/2/2025	1	101286	357.27	0.00	0.00	0.00	0.00	10.75	346.52	Jan/2025
									\$5,678.04	
										\$3,606.70

EDA
PO Box 60
Wabasso, MN 12311
507 342-5519

Continued From Last Page													
Acct ID	NAME			ADDRESS			CITY / STATE		PHONE		Due Date	Begin / End Principal Bal	Cur Prin Bal
Date	Code	Check #	Ami	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru			
3/17/2025	1	101269	251.00	0.00	0.00	0.00	0.00	2.05	248.95	Feb/2025			\$0.00
5/5/2025	1	101271	251.00	0.00	0.00	0.00	0.00	1.43	249.57	Mar/2025			
6/12/2025	1	101283	251.00	0.00	0.00	0.00	0.00	0.80	250.20	Apr/2025			
7/21/2025	1	101294	251.00	0.00	0.00	0.00	0.00	0.18	250.82	May/2025			
8/13/2025	80	101298	62.24	0.00	0.00	0.00	0.00	0.35	61.89	May/2025		\$0.00	
Bal - 09/30/2025 \$0.00 - Totals:										1,557.47	Tot Received: \$1,568.24		
00000016	Wabasso Plumbing & Heating, LL 716 Main Street Wabasso, MN 56293 507-828-2143 11/01/25												
Date	Code	Check #	Ami	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru			
1/2/2025	1	101237	795.49	0.00	0.00	0.00	0.00	298.24	497.25	Jan/2025		\$71,576.52	\$66,509.69
2/4/2025	1	101245	795.49	0.00	0.00	0.00	0.00	296.16	499.33	Feb/2025			
3/10/2025	1	101255	795.49	0.00	0.00	0.00	0.00	294.08	501.41	Mar/2025			
4/2/2025	1	101261	795.49	0.00	0.00	0.00	0.00	291.99	503.50	Apr/2025			
5/5/2025	1	101272	795.49	0.00	0.00	0.00	0.00	289.90	505.59	May/2025			
6/6/2025	1	101278	795.49	0.00	0.00	0.00	0.00	287.79	507.70	Jun/2025			
7/11/2025	1	101290	795.49	0.00	0.00	0.00	0.00	285.67	509.82	Jul/2025			
8/12/2025	1	101300	795.49	0.00	0.00	0.00	0.00	283.55	511.94	Aug/2025			
9/5/2025	1	101307	795.49	0.00	0.00	0.00	0.00	281.42	514.07	Sep/2025		\$67,025.91	
Bal - 09/30/2025 \$67,025.91 - Totals:										4,550.61	Tot Received: \$7,159.41		

Grand Totals:														Total Misc	0.00	Total L/C	0.00	Tot Esc Rec	0.00	Tot Esc Dis	0.00	Total Interest	6,155.61	Total Principal	65,332.89				
Grand Tot Rcvd:																													Grand Tot Rcvd: \$71,488.50
Total Balances As Of - 09/30/2025 \$203,304.09 (For This Printed List)														(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$201,991.72															
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$276,991.72														Tot Prin Bal As Of 09/30/2025: 203,304.09															
Monthly Pmts Received = 91																													

10 ACTUAL ACTIVE ACCOUNTS

CITY OF WABASSO

10/06/25 11:46 AM

Page 1

Payments

Current Period: October 2025

Payments Batch 100625PAYEDAGENDEW \$367.11

Refer 2007 COLUMN

Cash Payment E 245-46500-351 Legal Notices Publishing TIF 1-3 and 1-5 Report Publishing \$102.45

Invoice BBE0963C-0018

Cash Payment E 245-46500-351 Legal Notices Publishing TIF 1-3 and 1-5 Report Publishing \$99.66

Invoice BBE0963C-0017

Transaction Date 10/6/2025 EDA Checking 10103 Total \$202.11

Refer 1953 ECOWATER SYSTEMS

Cash Payment E 246-46500-306 Service Contract Monthly Softener Rental \$165.00

Invoice SR2304-1-145

Transaction Date 10/6/2025 EDA Dewey St Chec 10104 Total \$165.00

Fund Summary

	10103 EDA Checking	
245 EDA GENERAL FUND	\$202.11	
	\$202.11	
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET	\$165.00	
	\$165.00	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$367.11
Total	\$367.11

CITY OF WABASSO

10/06/25 11:49 AM

Page 1

Checks for Month

10104 EDA Dewey St Checkin

Since September 2025

Begin Balance \$122,197.13

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	090225RECEICHTEN	9/2/2025	-\$795.00	090225RECEICH	SEPTEMBER RENT	\$122,992.13
Deposit	090525RECSCHULTE	9/5/2025	-\$795.00	090525RECSCH	SEPTEMBER RENT	\$123,787.13
Deposit	091625RECHIRSCH	9/16/2025	-\$795.00	091625RECHIRS	SEPTEMBER RENT	\$124,582.13
001952	ECOWATER SYSTEMS	9/3/2025	\$204.50	090325PAYEDA	Monthly Softner Rental and	\$124,377.63
	Deposits	\$2,385.00				
	Checks	-\$204.50	\$2,180.50			

FILTER: (([Act Year]='2025' and [period] in (9))) and ((true)) and [Cash Act]='10104'