

**City of Wabasso  
ECONOMIC DEVELOPMENT AUTHORITY  
1429 Front Street P O Box 60  
Wabasso MN 56293  
Regular Meeting  
Wednesday, October 6, 2021  
5:00 pm**

**CALL TO ORDER:**

**MINUTES:**

1. Approve Minutes – September 1, 2021 Regular Meeting

**OLD BUSINESS:**

1. Discuss Duplex

**NEW BUSINESS:**

1. Eastvail Signs
2. Minnesota Investment Program RLF Program
3. Development/Strategic Plan
  - a. Survey -
  - b. Next steps

**TREASURER'S REPORT:**

1. Detailed Accounting Report
2. Loan and Checking Balance Summary Report

**BILLS:**

1. General Checking Claims
2. Dewey Street Claims
3. August Checks

**ADJOURN:**

**ECONOMIC DEVELOPMENT AUTHORITY**  
**Regular Meeting – October 6, 2021**  
**Agenda Report**

1. **Approve 9/1/21 Minutes:** Copy attached
2. **Duplex** – Discussion topic – no additional information at this time.
3. **Eastvail Real Estate Sign** – Final proofs attached. C&E indicated small signs are in production. It is anticipated the signs will be installed within 2 weeks.
4. **MIF Program RLF Funds.** The board asked me to verify the funding sources for the EDA RLF I and II funds. I was able to confirm that the RLF I was funded by federal EDA funds (current balance \$357,238.11) and RLF II was funded by state funds (current balance \$107,711.58). The board also asked me to report on the differences in requirements between the federal and state programs. While researching I came across the attached power point presentation the suggest the federal EDA will release its interest in the funds upon a written request by the Wabasso City Council/EDA. Note that it is not a total release like the state program – the EDA must agree to use the funds for specific purposes and abide by the Davis Bacon rules, but I believe it will remove many of the restrictions and requirements. I've asked Pat Dingels and Matt Novak to comment.
5. **Development/Strategic Plan:** Attached is an email update from Cheryl Glaeser. One of the next steps is to interview local business regarding their future plans. Attached is a list of interview questions the planning committee has been working on. Pat Dingels noted that the EDA had tried this before and met with limited success – in fact no success. Pat provided the list of survey questions drafted by the EDA in 2019 and noted her efforts. She started with businesses that had outstanding EDA RLF loans and was not able to schedule an interview. She does not know why. Pat is going to discuss this with Cheryl Glaeser and see if she has any insights or if she's run into this before. Perhaps the EDA board members may have some suggestions. I have also attached the most recent draft of the survey questions for the community.
6. **Treasurer's Report** – Attached. Not past due payments.
7. **Bills** – Attached

Wabasso EDA  
Regular Meeting  
Wednesday, September 1, 2021  
5:00 pm

The meeting was called to order at 5pm with Board Member Pat Eichten, Jeff Olson, Chuck Robasse and Steve Burns in attendance. Member Karl Guetter was absent. Also present were EDA Director Larry Thompson, Pat Dingels and Paul Sobocinski.

The minutes of the August 4, 2021 Regular meeting and August 18, 2021 were approved on a motion by Robasse, second by Olson.

Eichten – Yes; Olson – Yes; Robasse - yes; Burns – yes.

**Duplex** – General discussion. It was noted that the plans and specs would be completed in November. Mr. Olson would review the spec sheet submitted by RBC and recommend finishes to the architect. Mr. Thompson would begin the financing process.

**5-Plex Landscaping** – Mr. Thompson gave an update on the 5-plex landscaping noting that just rock and fabric would be installed this fall and shrubs would possibly be installed next spring.

**Eastvail Real Estate Signs** – The EDA reviewed the sign proposal and approved with minor modifications.

**Vacant Land.** The board directed the Director to investigate the possibility of dedicating the EDA lot at the intersection of North Street and CR #6 as city park land.

**MIF RLF Program.** The board considered a Mn Department of Revenue Minnesota Investment Revolving Loan Fund program that would allow the EDA to return 20% of funds on hand and in exchange the EDA/City could use the remaining funds for any lawful public expenditure. Current funds on hand was \$106,555. The funds in the RLF I account would not be eligible as they were funded with federal dollars. It was the consensus of the board that it was interested in the program and directed Mr. Thompson to verify the source of funding in each RLF account and the differences between state and federal MIF RLF programs.

**Strategic Plan.** Discussion regarding the proposed action plan submitted by consultant Cheryl Glaeser. The action plan was divided into three sections:

1. Revitalizing the commercial club
2. Retaining and expanding existing business
3. Business opportunities along the Highway 68 corridor.

Mr. Thompson said he would take the lead on the Commercial Club and outline a more detailed action plan for the Highway 68 corridor, which would include working with the City Engineer. Ms. Dingels would review a questionnaire that was previously developed for surveying existing businesses. The board was also interested in a community wide survey, but would like the City Council to take the lead

on that process. Mr. Thompson and Mr. Olson also presented an update on the Community Center improvements. It was suggested the city seek input from wedding planners, seminar presenters, etc. regarding the improvements. Mr. Thompson indicated the strategic plan would be discussed at the next Council meeting along with the EDA comments.

Motion by Olson, second by Burns to accept the Treasurers report.

Eichten – Yes; Olson – Yes; Robasse - yes; Burns – yes.

Motion by Olson, second by Robasse to approve the bills totaling \$18,736.38 (Dewey Street) and \$339.15 (General).

Eichten – Yes; Olson – Yes; Robasse - yes; Burns – yes.

Motion by Olson, second by Burns to adjourn at 6:00 p.m.

Eichten – Yes; Olson – Yes; Robasse - yes; Burns – yes.

Larry Thompson

EDA Director

# FOR SALE

— EASTVAIL ADDITION —

FOR MORE INFORMATION CONTACT:

507-342-5519

[Larry@wabasso.org](mailto:Larry@wabasso.org)

**Wabasso EDA**

# LOTS FOR SALE

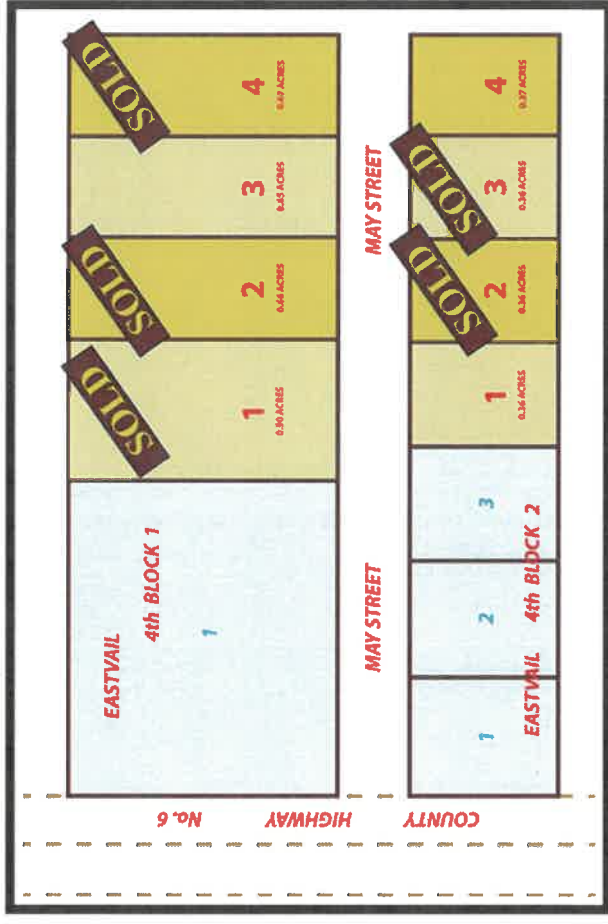
## EASTVAIL ADDITION

FOR MORE INFORMATION  
CONTACT:

507-342-5519

[Larry@wabasso.org](mailto:Larry@wabasso.org)

Wabasso EDA







U.S. ECONOMIC DEVELOPMENT ADMINISTRATION

# Revolving Loan Fund De-federalization – Implementation of the RLF Act

February 16, 2021





# INTRODUCTION

## Remarks from Craig Buerstatte,

### Deputy Assistant Secretary for Regional Affairs

- With the addition of recent CARES Act RLF awards, the EDA RLF portfolio consists of:
  - about 810 RLFs nationwide
  - a combined EDA investment of over \$1.2 billion
- From the current RLF portfolio, RLF recipients have:
  - Made over 24,000 loans for about \$2.4 billion
  - Leveraged over \$11.6 billion of capital
  - Created or retained over 421,000 jobs



# WEBINAR OVERVIEW

## EDA Implementation of RLF Act

- Introductions
  - Mitchell Harrison, EDA – Performance and National Programs
  - Patrick Waggoner, EDA – Denver Regional Office
- EDA RLF Basics
- RLF Act Summary
- RLF Act Implementation (“de-federalization”, “local control”)
  - Release Agreement
  - Summary of Policy and Procedures
  - Information and Documentation to include in release request
- Questions and Answers

*Reminder: \*participants are invited to submit questions in chat panel throughout presentation\**

# RLF ACT SUMMARY

## Reinvigorating Lending for the Future Act (RLF Act)

Public Law 116-192  
116th Congress

An Act

Oct. 30, 2020  
(S. 4075)

To amend the Public Works and Economic Development Act of 1965 to provide for the release of certain Federal interests in connection with certain grants under that Act, and for other purposes.

*Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled,*

### SECTION 1. SHORT TITLE.

This Act may be cited as the “Reinvigorating Lending for the Future Act” or the “RLF Act”.

### SEC. 2. RELEASE OF CERTAIN INTERESTS.

Reinvigorating  
Lending for the  
Future Act.  
42 USC 3121  
note.

<https://www.congress.gov/bill/116th-congress/senate-bill/4075>

- Enables EDA to release Federal Interest in RLF award
- RLF Recipient makes written request for release
- EDA makes determination in 180 days\*
- Section 602 (Davis-Bacon) requirements continue to apply

\* RLF Act enables EDA an additional 180 days if necessary



# RLF ACT SUMMARY

***On written request from an RLF recipient, EDA shall release its federal interest in an RLF award, if:***

- More than seven years have passed since the final EDA disbursement of award funds to the RLF recipient;
  - The RLF recipient has complied with the terms and conditions of the RLF award; and
  - The RLF award funds will be used to carry out one or more activities that continue the economic development purposes of the Public Works and Economic Development Act of 1965 (PWEDA).
- Request describes how funds will be used.

# RLF ACT IMPLEMENTATION

## EDA Implementation of RLF Act

- Invitation letters sent to RLFs
- Webinar introduces EDA RLF de-federalization policy
- EDA Regional Offices planning 'conference calls' to work through more specific procedural questions
- EDA receives and processes requests for release
- From EDA's portfolio of over 810 RLFs,
  - About 450 RLFs are likely eligible for release of Federal interest
  - Over 300 RLFs are CARES Act RLF awards
- Renewed interest in EDA grant funding for capital access?



# RLF ACT IMPLEMENTATION

## Release Agreement

- EDA agrees to release its federal interest in the Award.
- EDA's reversionary interest in the Award will cease to exist as of the effective date of this agreement.

Recipient's use of Award Funds no longer needs to comply with, among other things, the following authorities:

- OMB regulations at 2 CFR part 200, including the Compliance Supplement
- EDA regulations at 13 CFR chapter III, including the RLF-specific regulations at part 307, subpart B (including the requirement at 13 CFR § 307.14 to submit Form ED-209 RLF Financial Report to EDA)
- Terms and conditions attached to the Award, including the Department of Commerce's Standard Terms & Conditions, the EDA RLF Standard Terms & Conditions, and any Special or Specific Award Conditions.
- The EDA-approved RLF Plan (or any other documentation governing the Award)
- This release of the EDA federal interest in the Award does not extend to or include a release of any other entity's interest in the RLF capital base, including another federal agency's interest in the RLF capital base such as a Community Development Block Grant from HUD.



# RLF ACT IMPLEMENTATION

## **Policy: Use of the Released Award Funds**

Recipient agrees to use Award Funds for one or more activities that continue to carry out the economic development purposes of PWEDA.

- Operate an RLF that makes loans to for-profit organizations
- Investments that support construction, non-construction, planning, technical assistance, and revolving loan fund projects <https://www.eda.gov/funding-opportunities/>
- Contract with for-profit entities for goods and services for activities that continue to carry out the economic development purposes of PWEDA
- Shall not construct schools, community centers, municipal buildings, or pay general costs of government



# RLF ACT IMPLEMENTATION

## **Policy: Use of the Released Award Funds**

Recipient agrees to use Award Funds for one or more activities that continue to carry out the economic development purposes of PWEDA.

- Must be used in a manner consistent with EDA's non-relocation policy.

*not intended to assist efforts to induce the relocation or the movement of existing jobs from one region to another region in competition with those jobs*

- Used in accordance with section 602 of PWEDA

*Davis-Bacon, prevailing wages*

- Provide timely and accurate responses to EDA inquiries regarding Recipient's use of the Award Funds



# RLF ACT IMPLEMENTATION

## **Procedures: Request/Release**

- RLF recipients submit requests to EDA Regional Office, including:
  - Summary of RLF award
  - Proposed use of RLF award funds
- EDA reviews and processes request
- Release of EDA Federal interest documented by an agreement between EDA and the RLF recipient
  - RLF recipient continues to operate loan fund, or
  - Carries out project that meets economic development objectives of PWEDA.

# RLF ACT IMPLEMENTATION

## Required Documentation (*information*)

1. Organization name and contact information
2. Identifying award information, including:
  - award number, date of award, federal investment rate,
  - evidence final disbursement occurred more than seven years ago
3. Value of the RLF capital base
4. Proposed use of RLF award funds:
  - continued operation of the RLF
  - one or more activities that continue to carry out the economic development purposes of PWEDA
5. Certification by your organization that it has complied with the terms and conditions of the RLF award.



# RLF ACT IMPLEMENTATION

## Required Documentation (*documents*)

5. Resolution/letter from your organization Board of Directors, (or agency leadership if your organization is a public entity or otherwise does not have a Board of Directors):  
*supporting the request to release EDA's federal interest and committing to using the RLF for one or more activities that continue to carry out the economic development purposes of PWEDA in compliance with on-going restrictions required by the Act as articulated in the release agreement;*
6. Final RLF Financial Report (Form ED-209); and
7. Most recent Single Audit for your organization, if available. (If a recent Single Audit is not available, the most recent audit or audited financial statements for your organization, if available.)

Note: If you seek a release of EDA's federal interest for more than one RLF award, this information must be submitted separately for each RLF award.



Email – Cheryl Glaeser/Achieve to Planning Committee members.

Thank you for the follow up call today and discussions of next steps.

Here is my understanding of next steps based on our conversations today:

1) **Community Survey:** Cheryl will send a revised version of the survey (See attached. I was able to combine another question so that we are down to 18. This should be a quick and easy survey for folks to complete. If you would like me to enter the questions into SurveyMonkey, I would be happy to do so at no charge.) Pat/Larry will take the lead on implementing the community survey on behalf of the EDA. The survey will be extended to Wabasso and surrounding area residents. We discussed getting the survey out to high school students as well. I might suggest juniors and seniors. You may want to consider having the survey available in both an online and paper format. If you send notice in the mail as discussed you can include a paper copy but also give instructions if they prefer to complete it online. Alternatively, you can send information on how to complete online and where they can pick up a paper version. The choice should align with how you believe the majority will prefer to participate.

2) **Action plans** were brought to the EDA and leads identified for enacting the plans. Larry shared that some work has already begun. Plans and intentions for the community survey will be brought to the City Council for awareness/discussion on Monday, Sept. 13.

3) **Cheryl's contract** has been fulfilled and the invoice approved. She welcomes the opportunity to re-engage to help with the survey analysis, community engagement, and additional planning efforts in the future.

**Other notes:**

- It may be helpful to develop a draft timeline for how the current action plans/steps fit into full comprehensive planning. Cheryl will look at this and work to draft something.
- It was noted that while workforce and housing were mentioned in discussions, no specific action plans have been developed. [More data/discussion is needed to develop action plans in these areas. Survey results and business visits may help frame some potential priorities/action steps.]

If I have missed anything, please don't hesitate to contact me. Again, thank you for the opportunity to work with you all. I've truly enjoyed helping you gather community insights and begin to set some plans in motion!

I look forward to working with you again once the survey is implemented.

I wish you all the best!

Cheryl K. Glaeser  
Owner/President  
Achieve Consulting  
320.583.7526  
[cheryl@achieveresultstogether.com](mailto:cheryl@achieveresultstogether.com)



## City of Wabasso DRAFT Comprehensive City Planning Timeline

### LISTENING AND LEARNING

#### SUMMER 2021

- Form Planning Committee
- Gather initial community feedback through focus group discussion
- Establish planning priorities and potential action steps to aid the planning process

#### FALL 2021

- Design and distribute community survey to gather additional insights on key opportunities/challenges
- Analyze survey results
- Gather and analyze data (mapping of key areas/community land use & development areas)
- Business retention/expansion visits begin; feed insights into planning process
- Work with experts to map land use and assess key infrastructure needs
- Re-establish Commercial Club to assist with establishing downtown priorities

### COMMUNITY GOALS AND OBJECTIVES

#### WINTER 2021

- Host a community forum to share results of survey, planning priorities, and timeline
- Establish shared vision/values of the community
- Establish final purpose/scope/methods for comprehensive planning

### DRAFT PLAN DEVELOPMENT

#### WINTER/SPRING 2021

- Generate and evaluate plan options for key areas as defined through process
- Determine needed revisions to policies, procedures, zoning requirements
- Determine infrastructure needs
- Develop DRAFT comprehensive plan

### FINAL PLAN AND IMPLEMENTATION

#### SUMMER 2021

- Develop FINAL comprehensive plan
- Submit plan to key authorities for approval
- Establish implementation strategies/action plans for 12-24 months
- Develop tracking measures
- Begin implementing plan priorities



## Larry Thompson

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**From:** Pat Dingels <pat@radc.org>  
**Sent:** Wednesday, September 22, 2021 12:06 PM  
**To:** City of Wabasso  
**Subject:** BR&E questions  
**Attachments:** doc20210922115618.pdf

Hi Larry -

Attached is the BR&E survey that the EDA was using in 2019. In August/September 2019 the Wabasso EDA decided we should conduct phone interviews using these questions. We started with the businesses that currently have a loan with the EDA. I did not receive one response to the phone interviews. I called each business to set up a date/time for the interview and not one business returned my call. At the next meeting the EDA decided to not continue with the project.

This survey can be added to the next EDA agenda to start the discussion about a new BR&E.

Thanks,

Pat Dingels  
Executive Director

Redwood Area Development Corporation  
200 South Mill Street | PO Box 481 | Redwood Falls, MN 56283  
507.637.4004 | pat@radc.org | www.radc.org

### NOTICE-CONFIDENTIAL INFORMATION

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-----Original Message-----

**From:** admin@radc.org <admin@radc.org>  
**Sent:** Wednesday, September 22, 2021 11:56 AM  
**To:** pat@radc.org  
**Subject:**

-----  
TASKalfa 3051ci  
[00:17:c8:27:f1:eb]  
-----



Date: \_\_\_\_\_ Interviewer(s): \_\_\_\_\_

**Company Name:** \_\_\_\_\_ **Company Contact/Title:** \_\_\_\_\_  
**Website:** \_\_\_\_\_ **Email:** \_\_\_\_\_  
**Phone #:** \_\_\_\_\_ **Cell #:** \_\_\_\_\_  
 Has this company's ownership or top management changed over the last year? ☐ Yes ☐ No  
 Is this business locally owned? ☐ Yes ☐ No

### BR& E Visit Discussion Topics

#### I. Facility:

- Is this facility owned or leased? ☐ Owned ☐ Leased
- Is there room for expansion at this site? ☐ Yes ☐ No
- Type of facility? *Check all that apply.*
  - ☐ Branch ☐ Distribution ☐ Headquarters ☐ Home-based business
  - ☐ manufacturing ☐ Office-operation (non HQ) ☐ R & D ☐ Sales Office
  - ☐ Other: \_\_\_\_\_
- Do you have other facilities in MN? ☐ Yes ☐ No

If YES, where? \_\_\_\_\_

#### II. Products/services:

- What are your major products and services? \_\_\_\_\_
- Have you introduced new products/services in past year? ☐ Yes ☐ No
- Do you plan to add new products/services in the next year? ☐ Yes ☐ No
- Market Area:
  - \_\_\_\_\_ City \_\_\_\_\_ Multi-State
  - \_\_\_\_\_ County \_\_\_\_\_ National
  - \_\_\_\_\_ Region \_\_\_\_\_ International
  - \_\_\_\_\_ State \_\_\_\_\_ Other

Explain new products/services.

- Over the past year, has total company sales: ☐ Increased ☐ Decreased ☐ Stable
- Over the past year, has company profitability: ☐ Increased ☐ Decreased ☐ Stable

Explain any sales/profit changes.

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**III. Employee Information:**

☒ Current number of employees: \_\_\_\_\_

Unionized: \_\_\_\_\_ Yes \_\_\_\_\_ No

**Management:**

Full-Time: \_\_\_\_\_

Average Salary: \_\_\_\_\_

Part Time: \_\_\_\_\_

Average Salary: \_\_\_\_\_

**Skilled/Technical: (degrees and/or licensing required)**

Full-Time: \_\_\_\_\_

Average Salary: \_\_\_\_\_

Part-Time: \_\_\_\_\_

Average Salary: \_\_\_\_\_

**Semi-Unskilled: (no training required to do these jobs)**

Full-Time: \_\_\_\_\_

Average Salary: \_\_\_\_\_

Part-Time: \_\_\_\_\_

Average Salary: \_\_\_\_\_

**Employee Benefits:**

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☒ Has this number changed over the last year? ☐ Increased ☐ Decreased ☐ Stable  
*Explain.*

☒ What change in workforce number do you expect over the next year?  
☐ Increase ☐ Decrease ☐ Stable

*Explain.*

☒ Are you having difficulty recruiting workers? ☐ Yes ☐ No

☒ What types of skills/workers are most difficult to recruit? *Explain.*

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**IV. Community strengths/weaknesses:**

▪ What are the strengths and weaknesses of doing business? (*In this community? In Minnesota?*)

• City Services: \_\_\_\_\_ Building Codes



**III. Community strengths/weaknesses:**

- What are the strengths and weaknesses of doing business? *(In this community? In Minnesota?)*

- City Services: ☐ Building Codes ☐ Electric  
☐ Fire Protection ☐ Garbage Collection  
☐ Parking ☐ Parks/Recreation  
☐ Sewer/Water ☐ Streets  
☐ Zoning Regulations  
☐ Other: \_\_\_\_\_
- Local Issues: ☐ Real Estate Taxes ☐ Medical Services  
☐ Education ☐ Housing  
☐ Daycare ☐ Employee Availability  
☐ Services  
☐ Other: \_\_\_\_\_
- State Issues: ☐ Tax Rates ☐ Income Taxes  
☐ Unemployment Comp. ☐ Workmen's Comp.  
☐ Product Liability ☐ Energy Availability  
☐ Other: \_\_\_\_\_

**IV. Public policy:**

- What legislation are you watching or tracking? \_\_\_\_\_
- What local/state/federal policies affect your business most? \_\_\_\_\_

**V. Market information:**

- In what geographic location/s and industries are your primary & fastest growing markets?

- Is the market share of your company's major products or services:  
☐ Increasing ☐ Decreasing ☐ Stable ☐ Unsure
- Does your company export?
- If YES, where? If not, interested in learning more about exporting? \_\_\_\_\_
- What company inputs are purchased outside of Minnesota?

**VI. Investment plans:**

- What are your future expansion/equipment/capital investment plans? Where? When?

- Will your expansion add jobs? ☐ Yes ☐ No
- Explain: \_\_\_\_\_

- General Business Outlook: ☐ Excellent ☐ Good  
☐ Fair ☐ Poor
- Business Plans: ☐ Building rehab/renovation ☐ Equipment upgrades  
☐ Energy saving measures ☐ Contraction  
☐ Expansion ☐ Relocation

- Current Location: \_\_\_\_\_ Satisfied \_\_\_\_\_ Unsatisfied
- Is business assistance needed? \_\_\_\_\_ Yes \_\_\_\_\_ No

**VII. Energy Efficiency Improvements**

- a. Have you made any updates to your facility for lighting? HVAC? Windows? Electrical? Solar? Geothermal?

\_\_\_\_\_

- b. Are you familiar with PACE or REAP? Or other energy programs for business?

\_\_\_\_\_

- c. Is this of interest to you?

\_\_\_\_\_

**VIII. Workforce Development**

- a. What are your future needs for employees/New hires?

\_\_\_\_\_

- b. What do your employee retirements look like in the next 5 years?

\_\_\_\_\_

- c. Do you open your facility for tours with area schools?

\_\_\_\_\_

- d. Do you go in and talk with students in your local school about your career openings in your company?

\_\_\_\_\_

- e. Do you offer student internships? Must be 18 or over?

\_\_\_\_\_

- f. Do you offer student scholarships to graduating seniors?

\_\_\_\_\_

- g. Are you familiar with Technology and Trades on the Prairie?

\_\_\_\_\_

- h. Do you participate in the local Career Expos?

\_\_\_\_\_

- i. Are you familiar with the Career Institute?

\_\_\_\_\_

- j. Does your labor force have any employee training needs? Have you ever applied for Jobs Skills Partnership funding?

\_\_\_\_\_

- k. Do you work closely with your closest two-year technical school? Are they familiar with your workforce needs?

\_\_\_\_\_

- l. Do your employees have challenges with finding daycare/child care openings?

\_\_\_\_\_

- m. Are your broadband needs adequate to operate your business?

\_\_\_\_\_

- n. What type of technology training might your employees need to be more efficient at their jobs?

\_\_\_\_\_

o. Do you have housing concerns/needs in your community?

p. Have you developed a business succession plan?

IX. Other:

<b>Additional notes:</b>	
<b>Will this company require any follow-up</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>If yes, please explain:</b>	
<b>© RADC – confidential information</b>	

**DRAFT Community Survey – Revised 9/9/21**  
**City of Wabasso and Adjacent Townships**

**1. Where do you live?**

- City of Wabasso
- Granite Rock Township
- Sheridan Township
- Vail Township
- Other (Please describe)

**2. How long have you lived in the City of Wabasso or surrounding townships?**

- Less than 1 year
- 1-5 years
- 6-10 years
- 11-15 years
- 16-20 years
- More than 20 years

**3. What is your age?**

- Greater than 70
- 60-69
- 50-59
- 40-49
- 30-39
- 25-29
- Less than 25

**4. Which best describes your current employment status?**

- Employed Full-Time
- Employed Part-Time
- Self-employed
- Out of work and looking for work
- Out of work but not currently looking for work
- Homemaker
- Student
- Military
- Retired

**5. How long is your commute to work?**

- Less than 5 minutes
- 5-15 minutes
- 16-30 minutes
- more than 30 minutes
- more than 45 minutes
- Not applicable, I work from home
- Not applicable, I am not currently employed

**6. What are the top 3 reasons you choose to live in the City of Wabasso or surrounding Townships?**  
**(Select 3)**

- Family ties in area
- Housing options/affordability
- Job/Employment Opportunity
- Quality of Life/Rural Lifestyle
- Safe community

- Lower cost of living
- Education/Schools
- Parks and Recreational Opportunities
- Places of Faith
- Other/Comments

**7. How would you rank the following in ensuring quality of life in the Wabasso area?  
(From most important to least important.)**

- City services
- Affordable Housing
- Recreation Facilities
- Parks and Trails
- Employment/Job Opportunities
- Thriving Downtown
- Quality Schools
- Other (Please describe)

**8. Please rank the following priorities from most important to least important for economic and community development over the next 5-10 years?**

- Efforts to retaining and/or expand existing businesses, including succession planning
- Efforts to create more diverse housing options
- Efforts to attract workers to the area
- Actively recruiting appropriate new businesses
- Investing in infrastructure (water/sewer, streets, broadband, etc.)
- Providing resources and support for emerging entrepreneurs
- Developing commercial/industrial sites
- Efforts to preserve natural/historical areas

**9. What type of development should the City of Wabasso focus on in the near future (next 5 years)?**

[Rank from most important to least important]

- Single-family residential
- Multi-family residential
- Tourism/Recreation
- Parks and Natural Areas
- Senior Housing
- Service Sector
- Small Business/Retail
- Large Retail
- Light Industry
- Heavy Industry
- Mixed-used Development
- Not applicable/No Development
- Other (Please Specify)

**10. Which of the following specific types of business should we work to recruit to the Wabasso area based on the needs/interests of area residents? (Please select all that apply.)**

- Hardware Store
- Lumber Store
- Drug Store
- Health Clinic
- Floral/Garden/Landscape



- Veterinary Office
- Laundromat
- Car/Truck Wash
- Construction/Handyman
- Daycare
- Farm Supply/Service
- Coffee Shop
- Fitness Studio/Gym
- Clothing/Other Boutique Shops
- Meat Market/Locker
- Other (Please describe)

**11. What do you feel are some potential barriers to attracting new businesses to the City of Wabasso?**

**12. What do you feel are some potential barriers to retaining existing businesses?**

**13. Which of the following best aligns with your vision for a community center for the City of Wabasso?**

- Maintain and use the current facility
- Renovate the existing facility
- Renovate another building within the community
- Build a new community center within the community

**14. Which of the following types of housing are needed within the City of Wabasso?**

- Single-family
- Multi-family
- Duplexes
- Condos
- Senior Housing Complexes
- Affordable Housing

**15. Which of the following statements BEST aligns with your vision of what it means for Wabasso to be a progressive community? (Select one)**

- Favoring or advocating for change, improvement, or reform
- Making progress toward better conditions
- Employing or advocating more enlightened or liberal ideas
- Forward-thinking that allows for innovative approaches to enhanced quality of life
- Other (please describe)

**16. Which of the following statements BEST aligns with your vision of what it means for Wabasso to be a welcoming and inclusive community? (Select one)**

- A community where all members feel safe and respected
- A community where all members are comfortable being themselves and feel respected and valued for their uniqueness
- A community that offers services in ways that are appropriate to meet the needs of all residents
- A community that creates opportunities for all members to have a voice that is heard
- A community that recognizes the creativity and innovation that arise from bringing different cultural perspectives together.
- Other (Please describe)

**17. Which of the following BEST aligns with your vision of Wabasso as a “growing” community? (Select one)**

- Increased population
- Expanded business development opportunities in and around the City of Wabasso
- Increased employment opportunities
- Expanded housing opportunities
- Increased student enrollment at area schools
- Improved and enhanced infrastructure
- None of the above. I do not envision Wabasso as a “growing” community.
- Other (Please describe)

**18. What characteristics or amenities would make Wabasso more desirable as a place to live, work or recreate?**

**EDA Monthly Payment Schedule****as of 9/28/2021**

<b><u>Name</u></b>	<b><u>Pmt Due</u></b>	<b><u>Pmt Amt</u></b>	<b><u>Int</u></b>	<b><u>Prin Amt</u></b>		<b><u>Maturity Date</u></b>	<b><u>Date of Last Payment</u></b>	<b><u>Next Payment Due</u></b>
Bart Properties Llc	14th	\$ 23,457.85	3%	\$ -	EDA II	7/14/2025	8/20/2021	N/A
DEEM, Inc	21st	\$ 482.80	3%	\$ 23,662.23	EDA	5/21/2025	8/4/2021	10/21/2021
DEEM, Inc	21st	\$ 357.27	3%	\$ 17,165.06	EDA	5/21/2025	8/4/2021	10/21/2021
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 177,341.66	EDA	9/25/2025	9/16/2021	10/25/2021
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 5,593.64	EDA II	9/25/2025	9/16/2021	10/25/2021
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 10,980.65	EDA	12/8/2023	9/9/2021	10/8/2021
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 15,458.07	EDA	12/11/2026	9/8/2021	10/14/2021
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 10,500.98	EDAI	8/6/2024	9/7/2021	10/6/2021
Matt Novak	1st	\$ 362.10	3%	\$ 18,297.05	EDA II	8/4/2026	9/1/2021	10/1/2021
Chad Ruprecht	21st	\$ 400.00	3%	\$ 17,029.57	EDA II	5/21/2028	9/16/2021	10/21/2021
Safe Storage 2	5th	\$ 482.80	3%	\$ 37,173.37	EDA	10/5/2028	9/1/2021	10/5/2021
Mid County Ag Services	20th	\$ 242.00	3%	\$ 18,823.54	EDA I	11/20/2028	9/16/2021	10/20/2021
Totals		\$ 30,842.29		<u>\$ 352,025.82</u>				

EDAI Daily Savings	\$ 357,238.11	FROM MONTHLY BANK STATEMENTS
EDAI Daily Savings	\$ 107,711.58	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,825.79	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 504,775.48	

EDA General Fund

Beginning Balance	\$ 43,518.83
Plus Deposits Outstanding	
Interest Earnings	\$ 1.85
Checks Cleared	\$ 169.15
Less Outstanding Checks	\$ -
Ending Balance	<u>\$ 43,351.53</u>

CD # 115009 renewal 12-9-19	\$ 28,446.81
CD #33649	\$ 50,186.34
	<u>\$ 78,633.15</u>
CD Total	
EDA General Total	<u>\$ 121,984.68</u>

EDA Dewey Street

Beginning Balance	\$ 66,430.66
Plus Deposits Outstanding interest	
rents	\$ 4,900.00
Security Deposit	\$ -
interest	\$ -
Less Checks /Outstanding	
Security Deposit	\$ -
Altermatt - Patios/Fence	\$ 16,438.88
Property Taxes	\$ -
Loan Payment	\$ 2,000.00
	<u>\$ 52,891.78</u>

66329.53  
#####

EDA Eastvail Sales Account	Starting Balance	\$ 33,588.92
	Interest on investments	\$ 8.37
		<u>\$ 33,597.29</u>

Dewey Street Townhomes Loan	7/30/2021	\$25,242.19	2.8 % interest
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EDA II  
Balance Sheet

9/28/2021

	Balance 8/27/21	Adj.	Balance 9/28/21
<b>Assets</b>			
Cash	\$ 106,555.04	1,156.54	\$ 107,711.58
Notes Receivable	\$ 52,425.84	(1,004.60)	\$ 51,421.24
Total Assets	\$ 158,981.77	189.45	\$ 159,132.82

**Liabilities**

	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
<b>Assets less Liabilities</b>	<b>\$ 158,981.77</b>		<b>\$ 159,132.82</b>

**Principal Payments Monthly**

Bart Properties	\$ -
Chad Ruprecht	\$ 356.53
Jonti-Craft	\$ 108.31
Novak Law	\$ 315.57
Wabbasso Electric Motor	\$ 224.19
Total Principal Payments	\$ 1,004.60

**New Loans**

\$ -
\$ -
\$ -

**Principal Payments Year to Date**

Bart Properties	\$ 26,869.43
Chad Ruprecht	\$ 3,176.09
Jont-Craft	\$ 966.73
Novak Law	\$ 2,811.95
Wabbasso Electric Motor	\$ 1,997.67
Total Principal Payments	\$ 35,821.87

**Income Statement**

**Income**

**Interest on Loans Monthly**

Bart Properties	\$ -
Chad Ruprecht	\$ 43.47
Jonti-Craft	\$ 11.88
Novak Law	\$ 46.53
Wabbasso Electric Motor	\$ 26.81
	\$ -
	\$ -
Total Interest Payments	\$ 128.69

**Interest on Loans Monthly**

Bart Properties	\$ 532.43
Chad Ruprecht	\$ 423.02
Jont-Craft	\$ 114.98
Novak Law	\$ 446.95
Wabbasso Electric Motor	\$ 261.33
	\$ -
	\$ -
Total Interest Payments	\$ 1,778.71

**Savings Interest**

Quarter 1	\$ 17.53
Quarter 2	\$ 19.98
Quarter 3	\$ 23.25
Quarter 4	\$ 60.76

**Total Income**

\$ 189.45

**Expenses**

Interest Payment	\$ -
	\$ -
Other	\$ -
<b>Total Expense</b>	<b>\$ -</b>

**Net Income**

\$ 189.45

9/28/2021

## Balance Sheet

	Balance 8/27/2021	Adj.	Balance 9/28/2021
<b>Assets</b>			
Cash	\$ 350,417.68	6,820.43	\$ 357,238.11
Notes Receivable	\$ 306,552.13	(5,947.55)	\$ 300,604.58
<b>Total Assets</b>	<b>\$ 656,969.81</b>	<b>872.88</b>	<b>\$ 657,842.69</b>
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets less Liabilities</b>	<b>\$ 656,969.81</b>		<b>\$ 657,842.69</b>

## Principal Payments Monthly

Deem 1	\$ 313.66
Deem 2	\$ 422.71
Jenniges Gas & Diesel 1	\$ 260.70
Jenniges Gas & Diesel 2	\$ 471.37
Jonti-Craft 1	\$ 3,509.51
Mid Country Ag Services	\$ 580.71
Safe Storage #2	388.89
<b>Total Principal Payment</b>	<b>\$ 5,947.55</b>

## Principal Payments Year to Date

Deem 1	\$ 2,759.24
Deem 2	\$ 3,718.35
Jenniges Gas & Diesel 1	\$ 2,577.59
Jenniges Gas & Diesel 2	\$ 4,694.89
Jonti-Craft 1	\$ 31,324.17
Mid Country Ag Services	\$ 1,922.29
Safe Storage #2	\$ 3,566.93
<b>Total Principal Payments</b>	<b>\$ 50,563.46</b>

## New Loans

\$ -
\$ -
<b>\$ -</b>

## Income Statement

## Income

## Interest on Loans Monthly

Deem 1	\$ 43.61
Deem 2	\$ 60.09
Jenniges Gas & Diesel 1	\$ 28.63
Jenniges Gas & Diesel 2	\$ 39.30
Jonti-Craft 1	\$ 376.77
Mid Country Ag Services	\$ 144.09
Safe Storage #2	\$ 93.91
<b>Total Interest Payment</b>	<b>\$ 786.40</b>
	<b>\$ 6,733.95</b>

## Interest on Loans Monthly

Deem 1	\$ 456.19
Deem 2	\$ 626.85
Jenniges Gas & Diesel 1	\$ 305.11
Jenniges Gas & Diesel 2	\$ 422.41
Jonti-Craft 1	\$ 3,275.58
Mid Country Ag Services	\$ 496.51
Safe Storage #2	\$ 778.27
<b>Total Interest Payments</b>	<b>\$ 6,360.92</b>

## Savings Interest

Quarter 1	\$ 74.25
Quarter 2	\$ 84.46
Quarter 3	\$ 86.48
Quarter 4	\$ -
	<b>\$ 245.19</b>
<b>Total Income</b>	<b>\$ 1,031.59</b>

## Expenses

Interest Payment	\$ -
	\$ -
Other Misallocated deposit	\$ -
<b>Total Expense</b>	<b>\$ -</b>

**Net Income** **\$ 1,031.59**



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

Acct ID	NAME		ADDRESS		CITY/STATE		PHONE		Due Date		Begin / End	Curr Prin Bal
0000005	BARI PROPERTIES		26140 120TH STREET		LAMBERTON, MN 56152				11/14/21		Principal Bal	
Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru		
1/6/2021	1	1335	482.80	0.00	0.00	0.00	0.00	67.17	415.63	Feb/2021		
2/2/2021	1	1339	482.80	0.00	0.00	0.00	0.00	66.13	416.67	Mar/2021		\$26,869.43
3/3/2021	1	1345	482.80	0.00	0.00	0.00	0.00	65.09	417.71	Apr/2021		
4/6/2021	1	1348	482.80	0.00	0.00	0.00	0.00	64.05	418.75	May/2021		
5/3/2021	1	1354	482.80	0.00	0.00	0.00	0.00	63.00	419.80	Jun/2021		
6/3/2021	1	1359	482.80	0.00	0.00	0.00	0.00	61.95	420.85	Jul/2021		
7/2/2021	1	1364	482.80	0.00	0.00	0.00	0.00	60.90	421.90	Aug/2021		
8/3/2021	1	1367	482.80	0.00	0.00	0.00	0.00	59.85	422.95	Sep/2021		
8/16/2021	1	1374	23515.17	0.00	0.00	0.00	0.00	58.79	23456.38	Oct/2021		
8/16/2021	1	1375	23.40	0.00	0.00	0.00	0.00	0.00	23.40	Oct/2021		
8/20/2021	1		35.39	0.00	0.00	0.00	0.00	0.00	35.39	Oct/2021		\$0.00

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0000002-2		DEEM, INC		P O Box 133		Wabasso, MN		10/21/21		
Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Rec'y	Esc Dist	Interest	Principal	Pd Thru
1/4/2021	1	14352	357.27	0.00	0.00	0.00	0.00	49.81	307.46	Jan/2021
2/1/2021	1	14445	357.27	0.00	0.00	0.00	0.00	49.04	308.23	Feb/2021
2/24/2021	1	14487	357.27	0.00	0.00	0.00	0.00	48.27	309.00	Mar/2021
4/1/2021	1	14530	357.27	0.00	0.00	0.00	0.00	47.50	309.77	Apr/2021
5/3/2021	1	14612	357.27	0.00	0.00	0.00	0.00	46.72	310.55	May/2021
6/7/2021	1	14718	357.27	0.00	0.00	0.00	0.00	45.95	311.32	Jun/2021
8/4/2021	1	14841	357.27	0.00	35.73	0.00	0.00	45.17	276.37	Jun/2021
8/4/2021	1	14841	357.27	0.00	0.00	0.00	0.00	44.39	312.88	Jul/2021
9/15/2021	1	141565	357.27	0.00	0.00	0.00	0.00	43.61	313.66	Sep/2021
Bal - 09/30/2021			\$17,165.06	- Totals:	0.00	35.73	0.00	0.00	420.46	2,759.24
										Tot Received: \$3,215.43
										\$17,165.06

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

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal			
0000002	DEEM, Inc	P O Box 133	Wabasso, MN	507-342-2006	10/21/21	Principal Bal	\$23,662.23			
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disp	Interest	Principal	Pd Thru
1/4/2021	1	14351	482.80	0.00	0.00	0.00	0.00	68.45	414.35	Jan/2021
2/1/2021	1	14444	482.80	0.00	0.00	0.00	0.00	67.42	415.38	Feb/2021
2/24/2021	1	14486	482.80	0.00	0.00	0.00	0.00	66.38	416.42	Mar/2021
4/1/2021	1	14529	482.80	0.00	0.00	0.00	0.00	65.34	417.46	Apr/2021
5/3/2021	1	14613	482.80	0.00	0.00	0.00	0.00	64.29	418.51	May/2021
6/7/2021	1	14719	482.80	0.00	0.00	0.00	0.00	63.25	419.55	Jun/2021
8/4/2021	1	14759	482.80	0.00	48.28	0.00	0.00	62.20	372.32	Jun/2021
8/4/2021	1	14840	482.80	0.00	0.00	0.00	0.00	61.15	421.65	Jul/2021
9/15/2021	1	14862	482.80	0.00	0.00	0.00	0.00	60.09	422.71	Sep/2021
Bal - 09/30/2021			\$23,662.23 - Totals:	0.00	48.28	0.00	0.00	578.57	3,718.35	Tot Received: \$4,345.20

000001	JENNIGES GAS & DIESEL				1230 OAK STREET				WABASSO, MN 56293				507-342-5104					
Date	Code	Check #	Am't	Misc Chgs	LC	Esc Recy	Esc Distb	Interest	Principal	Pd Thru								
1/8/2021	1	5786	300.00	0.00	0.00	0.00	0.00	45.09	254.91	Dec/2020								
2/8/2021	1	5838	300.00	0.00	0.00	0.00	0.00	44.45	255.55	Jan/2021								
3/12/2021	1	5895	300.00	0.00	0.00	0.00	0.00	43.81	256.19	Feb/2021								
4/20/2021	1	005945	300.00	0.00	0.00	0.00	0.00	58.64	241.36	Mar/2021								
5/3/2021	1	55987	300.00	0.00	0.00	0.00	0.00	58.04	241.96	Apr/2021								
6/1/2021	1	006027	300.00	0.00	0.00	0.00	0.00	52.38	247.62	May/2021								
7/6/2021	1	6071	600.00	0.00	0.00	0.00	0.00	40.75	559.25	Jul/2021								
8/9/2021	1	6140	300.00	0.00	0.00	0.00	0.00	39.95	260.05	Aug/2021								
9/8/2021	1	006183	300.00	0.00	0.00	0.00	0.00	39.30	260.70	Sep/2021								
Bal - 09/30/2021			\$15,458.07	- Totals:				0.00	0.00	0.00	422.41	2,577.59						
Tot Received: \$3,000.00																		
\$15,458.07																		

000001-2		JENNIGES GAS & DIESEL INC			1230 OAK STREET		WABASSO, MN 56293		507-342-5104		10/08/21	
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Distb	Interest	Principal	Pd Thru		
1/8/2021	1	5785	500.00	0.00	0.00	0.00	0.00	38.25	481.75	Dec/2020		
2/8/2021	1	5837	500.00	0.00	0.00	0.00	0.00	37.25	462.75	Jan/2021		
3/12/2021	1	5894	500.00	0.00	0.00	0.00	0.00	36.25	463.75	Feb/2021		
4/20/2021	1	005944	500.00	0.00	0.00	0.00	0.00	35.24	464.76	Mar/2021		
5/3/2021	1	5986	500.00	0.00	0.00	0.00	0.00	34.24	465.76	Apr/2021		
6/1/2021	1	006026	500.00	0.00	0.00	0.00	0.00	33.23	466.77	May/2021		
7/6/2021	1	6070	1000.00	0.00	0.00	0.00	0.00	32.21	967.79	Jul/2021		
8/9/2021	1	6139	500.00	0.00	0.00	0.00	0.00	29.81	470.19	Aug/2021		
9/8/2021	1	006182	500.00	0.00	0.00	0.00	0.00	28.63	471.37	Sep/2021		
Bal - 09/30/2021			\$10,980.65	- Totals:	0.00	0.00	0.00	305.11	4,694.89			
Tot Received: \$5,000.00												
\$10,980.65												

00000007	JOINT-CRAFT		171 STATE HWY 68		WABASSO, MN 56293		507-342-5169		10/25/21		
<u>Date</u>	<u>Code</u>	<u>Check #</u>	<u>Amt</u>	<u>Misc Chgs</u>	<u>L/C</u>	<u>Esc Recy</u>	<u>Esc Disb</u>	<u>Interest</u>	<u>Principal</u>	<u>Pd Thru</u>	
1/20/2021	1	193262	3886.28	0.00	0.00	0.00	0.00	434.72	3451.56	Jan/2021	\$208,665.83
											\$177,341.66

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PO Box 60  
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Continued From Last Page  
Acct ID

NAME

ADDRESS

CITY / STATE

PHONE

Due Date

Begin / End  
Principal Bal

Cur Prin Bal

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Dist	Interest	Principal	Pd Thru	Due Date	Begin / End Principal Bal	Cur Prin Bal
2/22/2021	1	193505	3886.28	0.00	0.00	0.00	0.00	427.53	3458.75	Feb/2021			\$177,341.66
3/19/2021	1	193753	3886.28	0.00	0.00	0.00	0.00	420.32	3465.96	Mar/2021			
4/14/2021	1	193983	3886.28	0.00	0.00	0.00	0.00	413.10	3473.18	Apr/2021			
5/17/2021	1	194257	3886.28	0.00	0.00	0.00	0.00	405.87	3480.41	May/2021			
6/10/2021	1	194562	3886.28	0.00	0.00	0.00	0.00	398.62	3487.66	Jun/2021			
7/19/2021	1	194960	3886.28	0.00	0.00	0.00	0.00	391.35	3494.93	Jul/2021			
8/16/2021	1	195243	3886.28	0.00	0.00	0.00	0.00	384.07	3502.21	Aug/2021			
9/16/2021	1	195514	3886.28	0.00	0.00	0.00	0.00	376.77	3509.51	Sep/2021			
Bal - 09/30/2021 \$177,341.66 - Totals:													
			0.00	0.00	0.00	0.00	0.00	3,652.35	31,324.17			Tot Received: \$34,976.52	

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Dist	Interest	Principal	Pd Thru	Due Date	Begin / End Principal Bal	Cur Prin Bal
1/20/2021	1	193262	120.19	0.00	0.00	0.00	0.00	13.67	106.52	Dec/2020			\$5,593.64
2/22/2021	1	193505	120.19	0.00	0.00	0.00	0.00	13.45	106.74	Jan/2021			
3/19/2021	1	193793	120.19	0.00	0.00	0.00	0.00	13.22	106.97	Feb/2021			
4/14/2021	1	103983	120.19	0.00	0.00	0.00	0.00	13.00	107.19	Mar/2021			
5/17/2021	1	194257	120.19	0.00	0.00	0.00	0.00	12.78	107.41	Apr/2021			
6/10/2021	1	100000	120.19	0.00	0.00	0.00	0.00	12.55	107.64	May/2021			
7/19/2021	1	194960	120.19	0.00	0.00	0.00	0.00	12.33	107.86	Jun/2021			
8/16/2021	1	195243	120.19	0.00	0.00	0.00	0.00	12.10	108.09	Jul/2021			
9/16/2021	1	195514	120.19	0.00	0.00	0.00	0.00	11.88	108.31	Aug/2021			
Bal - 09/30/2021 \$5,593.64 - Totals:													
			0.00	0.00	0.00	0.00	0.00	114.98	966.73			Tot Received: \$1,081.71	

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Dist	Interest	Principal	Pd Thru	Due Date	Begin / End Principal Bal	Cur Prin Bal
1/19/2021	1	1253	242.00	0.00	0.00	0.00	0.00	52.46	189.54	Nov/2020			\$18,823.54
2/12/2021	1	1266	242.00	0.00	0.00	0.00	0.00	51.99	190.01	Dec/2020			
3/9/2021	1	1303	242.00	0.00	0.00	0.00	0.00	51.52	190.48	Mar/2021			
4/14/2021	1	1316	242.00	0.00	0.00	0.00	0.00	48.04	193.96	Apr/2021			
5/11/2021	1	1318	242.00	0.00	0.00	0.00	0.00	49.95	192.05	May/2021			
6/10/2021	1	1346	242.00	0.00	0.00	0.00	0.00	49.47	192.53	Jun/2021			
7/12/2021	1	1324	242.00	0.00	0.00	0.00	0.00	48.99	193.01	Jul/2021			
9/16/2021	1	1329	482.80	0.00	0.00	0.00	0.00	96.54	386.26	Sep/2021			
9/16/2021	1	1339	242.00	0.00	0.00	0.00	0.00	47.55	194.45	Oct/2021			
Bal - 09/30/2021 \$18,823.54 - Totals:													
			0.00	0.00	0.00	0.00	0.00	496.51	1,922.29			Tot Received: \$2,418.80	

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Dist	Interest	Principal	Pd Thru	Due Date	Begin / End Principal Bal	Cur Prin Bal
1/1/2021	1	01012021	362.10	0.00	0.00	0.00	0.00	52.77	309.33	Jan/2021			\$21,109.00
Bal - 09/30/2021 \$18,823.54 - Totals:													
			0.00	0.00	0.00	0.00	0.00	496.51	1,922.29			Tot Received: \$2,418.80	

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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 #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Dist	Interest	Principal	Pd Thru	
2/1/2021	1	02042020	362.10	0.00	0.00	0.00	0.00	52.00	310.10	Feb/2021	\$18,297.05
3/1/2021	1	000000	362.10	0.00	0.00	0.00	0.00	51.22	310.88	Mar/2021	
4/1/2021	1	000001	362.10	0.00	0.00	0.00	0.00	50.45	311.65	Apr/2021	
5/1/2021	1	000001	362.10	0.00	0.00	0.00	0.00	49.67	312.43	May/2021	
6/1/2021	1	eft	362.10	0.00	0.00	0.00	0.00	48.89	313.21	Jun/2021	
7/1/2021	1		362.10	0.00	0.00	0.00	0.00	48.10	314.00	Jul/2021	
8/1/2021	1		362.10	0.00	0.00	0.00	0.00	47.32	314.78	Aug/2021	
9/1/2021	1		362.10	0.00	0.00	0.00	0.00	46.53	315.57	Sep/2021	\$18,297.05
Bal - 09/30/2021 \$18,297.05 - Totals:				0.00	0.00	0.00	0.00	446.95	2,811.95		Tot Received: \$3,258.90

Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Dist	Interest	Principal	Pd Thru	
1/1/2021	1	010121	482.80	0.00	0.00	0.00	0.00	0.00	482.80	Dec/2020	\$37,173.37
2/1/2021	1	02012021	482.80	0.00	0.00	0.00	0.00	100.64	382.16	Jan/2021	\$40,740.30
3/1/2021	1	000000	482.80	0.00	0.00	0.00	0.00	99.69	383.11	Mar/2021	
4/1/2021	1	100	482.80	0.00	0.00	0.00	0.00	98.73	384.07	Apr/2021	
5/1/2021	1	000001	482.80	0.00	0.00	0.00	0.00	97.77	385.03	May/2021	
6/3/2021	1	eft	482.80	0.00	0.00	0.00	0.00	96.81	385.99	Jun/2021	
7/1/2021	1		482.80	0.00	0.00	0.00	0.00	95.84	386.96	Jul/2021	
8/1/2021	1		482.80	0.00	0.00	0.00	0.00	94.88	387.92	Aug/2021	
9/1/2021	1		482.80	0.00	0.00	0.00	0.00	93.91	388.89	Sep/2021	\$37,173.37
Bal - 09/30/2021 \$37,173.37 - Totals:				0.00	0.00	0.00	0.00	778.27	3,566.93		Tot Received: \$4,345.20

Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Dist	Interest	Principal	Pd Thru	
1/4/2021	1	8936	251.00	0.00	0.00	0.00	0.00	31.25	219.75	Jan/2021	\$12,498.65
2/1/2021	1	8958	251.00	0.00	0.00	0.00	0.00	30.70	220.30	Feb/2021	
3/1/2021	1	8980	251.00	0.00	0.00	0.00	0.00	30.15	220.85	Mar/2021	
4/1/2021	1	7102	251.00	0.00	0.00	0.00	0.00	29.59	221.41	Apr/2021	
5/4/2021	1	7132	251.00	0.00	0.00	0.00	0.00	29.04	221.96	May/2021	
6/3/2021	1	7181	251.00	0.00	0.00	0.00	0.00	28.49	222.51	Jun/2021	
7/6/2021	1	7155	251.00	0.00	0.00	0.00	0.00	27.93	223.07	Jul/2021	
8/6/2021	1	7201	251.00	0.00	0.00	0.00	0.00	27.37	223.63	Aug/2021	
9/7/2021	1	7216	251.00	0.00	0.00	0.00	0.00	26.81	224.19	Sep/2021	\$10,500.98
Bal - 09/30/2021 \$10,500.98 - Totals:				0.00	0.00	0.00	0.00	261.33	1,997.67		Tot Received: \$2,259.00

Grand Totals:	Total Misc	Total L/C	Tot Esc Rec	Tot Esc Dis	Total Interest	Total Principal
	0.00	84.01	0.00	0.00	8,466.89	86,386.22

Grand Tot Rcvd: \$94,937.12

Total Balances As Of - 09/30/2021 \$352,025.82 (For This Printed List)  
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$352,025.82  
Monthly Pmts Received = 110  
11 ACTUAL ACTIVE ACCOUNTS  
(For This Printed List) Grand Total Current Balances: \$352,025.82  
Tot Prin Bal As Of 09/30/2021: 352,025.82

# City of Wabasso

## Payments

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Current Period: September 2021

<b>Payments Batch 061021PAYEDA</b>		<b>\$5,456.67</b>	
Refer	1889 <i>ACHIEVE</i>	-	
Cash Payment	E 245-46500-307 consulting fees	Planning Consultant	\$2,600.00
Invoice			
Transaction Date	9/29/2021	EDA Checking 10103	<b>Total</b> \$2,600.00
Refer	1833 <i>GRAMSTAD LUMBER COMPANY</i>	-	
Cash Payment	E 246-46500-401 Repairs/Maint Buildings	Paito Doors	\$854.10
Invoice			
Transaction Date	9/29/2021	EDA Dewey St Chec 10104	<b>Total</b> \$854.10
Refer	1834 <i>MINNWEST BANK</i>	-	
Cash Payment	E 246-46500-625 Loans	Loan Payment	\$2,000.00
Invoice			
Transaction Date	9/29/2021	EDA Dewey St Chec 10104	<b>Total</b> \$2,000.00
Refer	1835 <i>SALFERS FOOD CENTER</i>	-	
Cash Payment	E 246-46500-217 Other Operating Supplies	Garage Door Batteries	\$2.57
Invoice			
Transaction Date	9/29/2021	EDA Dewey St Chec 10104	<b>Total</b> \$2.57

### Fund Summary

	10103 EDA Checking	
245 EDA GENERAL FUND	\$2,600.00	
	\$2,600.00	
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET	\$2,856.67	
	\$2,856.67	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$5,456.67
Total	\$5,456.67

# City of Wabasso

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## Checks for Month

September 2021

10103 EDA Checking Begin Mth \$43,576.43

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001888	ROADHOUSE BAR & GRILL	9/1/2021	-\$169.15	082721PAYEDA0	Planning Meeting	\$43,407.28
001887	NOVAK LAW	9/1/2021	-\$170.00	082721PAYEDA0	Legal Fees	\$43,237.28
	Deposits	\$0.00				
	Checks	-\$339.15				
			-\$339.15			

FILTER: [Cash Act]='10103' and [Period]=9 and [Act Year]='2021'

# City of Wabasso

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## Checks for Month

September 2021

EDA Dewey St Checkin Begin Mth \$66,430.66

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001932	NOVAK LAW	9/1/2021	-\$297.50	082721PAYEDA0	Legal Fees	\$66,133.16
001931	MINNWEST BANK	9/1/2021	-\$2,000.00	082721PAYEDA0	Loan Payment	\$64,133.16
001930	ALTERMATT CONSTRUCTIO	9/1/2021	-\$16,438.88	082721PAYEDA0	Replace Patios.Privacy Fe	\$47,694.28
Deposit	090721CCDEAMB	9/7/2021	\$2,100.00	090721CCDEAM		\$49,794.28
Deposit	091021REC	9/10/2021	\$2,800.00	091021REC	Rent	\$52,594.28
	Deposits	\$4,900.00				
	Checks	-\$18,736.38				
			-\$13,836.38			

FILTER: [Cash Act]='10104' and [Period]=9 and [Act Year]='2021'