

**City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, August 3, 2022
5:00 pm**

CALL TO ORDER:

MINUTES:

1. Approve Minutes – 7/6/2022 Regular Meeting

OLD BUSINESS:

1. Discuss Duplex
 - a. Attorney's Opinion – Housing Financing
2. Development/Strategic Plan
 - a. Strategic Plan Update – Appoint Steering Committee
 - b. Highway 68 Corridor – Appoint Steering Committee
 - c.
3. Salfar Lot Sale
 - a. Approve Surveyors Certificates - Reconfigured Lots 2, 3 and 4, Block 1, Eastvail 4th Addition; and Reconfigured Lots 1, 2, 3 and 4, Block 2, Eastvail 4th Addition.
 - b. Approve Sale of East ½ of Lot 3 and Lot 4, Block 1 Eastvail 4th Addition to Jim Salfar
 - c. Authorize purchase of new billboard for Eastvail Fourth/

NEW BUSINESS:

TREASURER'S REPORT:

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

BILLS:

1. General Checking Claims
2. Dewey Street Claims
3. May Checks Issued

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – August 3, 2022
Agenda Report

1. **Minutes** enclosed.
2. **Duplex** – EDA requested the EDA Attorney address the following questions (Answers in red):
 - Could a private party construct a housing project without the bidding/bonding requirements and the EDA subsequently purchase the building? If it's done "properly," yes, hypothetically an EDA can purchase a building and turn it into housing. It will still need to be low-income/mod-income, and I'm sure there are additional rules for purchasing a building that I'm not immediately familiar with.
 - Could the EDA borrow money from the City and avoid income limitations? No. An EDA housing project is going to be either low-income or mod-income.Matt will be at the meeting to give a more detailed explanation.
3. **Strategic Plan Update** – Memo attached
4. **Highway 68 Study**. Memo attached
5. **Eastvail Fourth Addition – Reconfigured Lots** – Attached is a resolution that is expected to be adopted by the Council on August 1, 2022 vacating easements and creating new easements to accommodate reconfiguring the EDA owned lots in Eastvail addition. The next step is for the EDA to approve the legal descriptions and surveys for the new lots. I've attached copies of the surveyor certificates and legal descriptions for the south lots and north lots. The next step will be for the EDA to reconvey the new lots to itself so the county can create new tax parcels.
6. **New billboard** – The EDA should have a new billboard installed per the new lot configuration.
7. **Salfer Lot Sale** -- At its last meeting the EDA agreed by consensus to sell Lot 4 and the east half of lot 3, Eastvail 4th for \$45,000. Matt will bring the purchase agreement to the meeting for official approval.
8. **Treasurers Report** attached.
9. **Bills Attached**. Again, just one bill for payment.

Wabasso EDA
Regular Meeting
Wednesday, July 6, 2022
5:00 pm

The meeting was called to order at 5pm with Board Member Pat Eichten, Steve Burns, Jeff Olson and Chuck Robasse in attendance. Also present were EDA Director Larry Thompson, Matt Novak, Jim Salfer, Pat Dingels and McKenzie Fischer

The agenda was accepted as submitted.

The minutes of the April 6, 2022 and June 1, 2022 meetings were approved on a motion by Olson, second by Robasse.

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

Broadband. It was noted the Redwood County Board and Arvig were planning to submit a revised broadband grant application and that the County Board had decided to fund the local share itself. The EDA board thanked Mr. Salfer for this action.

Strategic Plan. Mr. Thompson and Ms. Dingels noted they had met with Cheryl Glaeser to review the action plan and would be summarizing the discussion and recommending future steps.

Highway 68 Corridor Study. The EDA reviewed the draft land use plan and directed it be referred to the City Council with a recommendation to appoint a steering committee.

Eastvail Lot Sale Purchase Agreement. Due to an existing 20' drainage and utility easement located on the east side of the Eastvail plat, it was agreed that the remaining Eastvail 4th lots should be replatted. After lengthy discussion, it was agreed that lots 2, 3 and 4, block 1 be combined into two equal lots, and to recommend the council vacate and create the appropriate easements to accommodate the reconfiguration. It was the consensus that the newly created lot be sold to Mr. Salfer for \$45,000. It was also agreed that lots 1, 2, 3 and 4, block 2 be combined into 3 lots with an extra 20' be added to lot 4 to accommodate the easement. Mr. Novak would contact the city engineer to coordinate the reconfiguration, and would present the vacation/creation of the newly created lots to the City Council.

Mr. Burns and Mr. Novak left at 6:00 pm.

Duplex. The EDA discussed potentially changing the duplex to a four plex and reconfiguring the three duplex lots in Eastvail 3rd. It was the consensus to leave the duplex as is for the time being. The EDA discussed the hurdles of bidding and financing duplexes or fourplexes. It was acknowledged that if the EDA was going to bond to finance a housing project there would be income limitations. The EDA directed the Mr. Novak to research the following:

1. Could a private party construct a housing project without the bidding/bonding requirements and the EDA subsequently purchase the building.

2. Could the EDA borrow money from the City and avoid income limitations.

Treasurer's Report – Motion by Robasse, second by Olson to approve the Treasurer's Report as submitted.

Eichten – Yes; Robasse – Yes; Olson – Yes.

Bills - Motion by Guetter, second by Olson to approve the bills totaling \$436.69 (Dewey Street).

Eichten – Yes; Robasse – Yes; Olson – Yes.

Meeting was adjourned at 6:30 p.m.

Larry Thompson
EDA Director

To: EDA Board
From: Larry Thompson, EDA Director
Re: Strategic Plan
Date: July 29, 2022

Attached is a summary of the Strategic Plan which lists accomplishments to date and topics that were identified as important. The following categories were identified:

- Land Use Planning (Hwy 68 corridor and downtown area)
- Business Support/Assistance
- Community Amenities/Events/Attractions
- Business Core Issues – Workforce, Housing, Daycare.

The following is a recommendation regarding future steps:

Land Use Planning – Per EDA/Council Direction a draft land use plan and design layout has been developed with a recommendation that a steering committee be established for fleshing out the plan with implementation recommendations to the EDA and Council. The City Council agreed to establish a steering Committee with representatives from the EDA, Council and Vail Township and the City Clerk/Treas./Administrator. The Council appointed Brad Salfer as its rep, and Vail Township appointed Paul Sobocinski. It is recommended the EDA appoint a representative, and I will set a meeting date.

Business Core Issues – While workforce, housing and daycare concerns have been dominating the news lately, it did not seem to be a big concern in the survey and follow up interviews. Pat noted that it was not mentioned at all during the follow up interviews. Pat and I believe that small businesses seem to be managing these issues and that they have other concerns that the EDA can look at. Larger employees such as Jonti-Craft and the school district may be experiencing these issues, but also seem to be managing them.

Business Support/Community Amenities – Several opportunities and/or concerns were noted during the community focus groups, business survey and follow up interviews which are summarized on the attached list. Given limited staff and resources and recognizing the EDA is a volunteer board, it is recommended the EDA select three projects that the EDA would like to focus on. It is recommended the EDA focus on projects that would be considered “low hanging fruit” with a short timeline for implementation with measurable success.

Cheryl Glaeser proposed that she be contracted to facilitate prioritizing the issues and work on a community forum to assist with not only understanding the priorities but also recruit volunteers to assist with the implementation. This would be a larger more diverse group than the original steering committee. Pat and I believe that we are capable of outlining the issues and assisting the EDA Board with prioritizing. We also feel that we should complete some identifiable and measurable achievements before engaging the community.

EDA Strategic Planning Update

July 27, 2022

Strategic Planning Accomplishments to date:

- Hosted Visioning/Planning session with outside facilitator
- Drafted Visioning/Planning Session Presentation and Session Insights
- Drafted Action Plan
- Developed Business Assistance Directory
- Completed online Business Survey
- Discussions with Commercial Club
- Completed Business Retention & Expansion visits
- Developed Community Center Vendor Resource Directory
- Highway 68 Corridor Study with maps
- Platted new housing development and have residential lots for sale

The EDA received input from community focus groups, business surveys and BR&E visits. There are four topics that re-occur across all results. Larry and Pat are proposing potential projects under each category in rank order. The EDA is asked to identify the top three projects for the EDA workplan.

A. Highway 68 Corridor land use

- 1) Continue to work with City Engineer on land use plan and map
- 2) Draft Zoning Ordinance
- 3) Develop commercial/industrial business sites

B. Business Support

- 1) Host Business Succession Planning session
- 2) Spotlight area businesses on City Facebook page
- 3) Market EDA loan program to area businesses to encourage use of the funds
- 4) Connect area businesses with resources needed to meet their specific needs.

C. Create/Enhance Community Amenities

- 1) Partner with Redwood County on broadband expansion project
- 2) Develop campsites
- 3) Downtown beautification project
 - a. New sidewalks
 - b. Improved lighting
 - c. Signage
 - d. Planters, benches, banners, etc.
- 4) Develop Splash Pad

D. Workforce, Daycare & Housing

- 1) Sell residential lots for housing development
- 2) Continue to monitor construction costs for development of Duplex
- 3) Construct a daycare center

RESOLUTION NO. _____

A RESOLUTION VACATING UTILITY EASEMENTS IN EASTVAIL 4th ADDITION.

WHEREAS, the City Council previously passed Resolution No. _____ noting its interest in vacating pursuant to Minnesota Statute § 462.358 desires drainage and utility easements in Eastvail Fourth Addition legally described as:

The Drainage and Utility Easements on the north/south lot lines lying between Lots 2 and 3, Block 1 and between Lots 3 and 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota. Excepting the North 10.00 feet thereof.

AND

The Drainage and Utility Easements on the north/south lot lines lying between Lots 1, 2 3, and 4, Block 2 Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota. Excepting the South 10.00 feet thereof.

and setting a public hearing to consider the vacation of such drainage and utility easements;

AND WHEREAS the same resolution did contemplate the creation of additional drainage and utility easements in Eastvail Fourth Addition legally described as:

The East 20.00 feet of Lot 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The East 20.00 feet of Lot 4, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The West 10.00 feet of the East 57.00 feet of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 3, Block 1, Eastvail Fourth Addition.

AND

The West 10.00 feet of the East 53.00 feet of Lot 3, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 2, Block 2, Eastvail Fourth Addition.

AND

The West 10.00 feet of the East 82.00 feet of Lot 2, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 2, Block 1, Eastvail Fourth Addition.

AND WHEREAS, a public hearing to consider the vacation of such street was held on the 25th day of July, 2022, before the City Council in the City Hall located at 1429 Front St., Wabasso, MN at 6 p.m. after due published and posted notice had been given, as well as personal mailed notice to all affected property owners by the City Clerk on the 8th day of July, 2022 and all interested and affected persons were given an opportunity to voice their concerns and be heard;

AND WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest because the vacation of easements allows the construction of homes in line with the character of the neighborhood, and will contribute to the use and enjoyment of the property;

AND WHEREAS, four-fifths of all members of the City Council concur in this resolution;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WABASSO, MINNESOTA AS FOLLOWS:

That such petition for vacation is hereby granted and the drainage and utility easements described as follows is hereby vacated:

The Drainage and Utility Easements on the north/south lot lines lying between Lots 2 and 3, Block 1 and between Lots 3 and 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota. Excepting the North 10.00 feet thereof.

AND

The Drainage and Utility Easements on the north/south lot lines lying between Lots 1, 2 3, and 4, Block 2 Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota. Excepting the South 10.00 feet thereof.

AND BE IT FURTHER RESOLVED that perpetual drainage and utility easements legally described as follows are hereby established:

The East 20.00 feet of Lot 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The East 20.00 feet of Lot 4, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The West 10.00 feet of the East 57.00 feet of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 3, Block 1, Eastvail Fourth Addition.

AND

The West 10.00 feet of the East 53.00 feet of Lot 3, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 2, Block 2, Eastvail Fourth Addition.

AND

The West 10.00 feet of the East 82.00 feet of Lot 2, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 2, Block 1, Eastvail Fourth Addition.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized to sign all documents necessary to effectuate the intent of this resolution and file a notice of this vacation as required by law.

Passed by the City Council of Wabasso, Minnesota this 25th day of July, 2022.

Mayor

Attested:

City Clerk

EXHIBIT A SHEET 1 OF 2



LEGEND

● MONUMENT FOUND

NORTH LINE OF EASTVAIL FOURTH ADDITION

EXISTING
10 FOOT
DRAINAGE &
UTILITY
EASEMENT

EASTVAIL

EXISTING
10 FOOT WIDE
DRAINAGE & UTILITY
EASEMENTS
TO BE VACATED

FOURTH

BLOCK

ADD.

MAY STREET

WEST LINE OF LOT 3, BLOCK 1,
EASTVAIL FOURTH ADDITION

EAST LINE OF LOT 3, BLOCK 1,
EASTVAIL FOURTH ADDITION

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EASEMENT VACATION EXHIBIT
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

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EXHIBIT A SHEET 1 OF 2



0 40
SCALE IN FEET

LEGEND

● MONUMENT FOUND

NORTH LINE OF EASTVAIL FOURTH ADDITION

EXISTING
10 FOOT
DRAINAGE &
UTILITY
EASEMENT

EASEMENT
AREA
0.06
ACRES

EASTVAIL

BLOCK 1

2

3

272.81

4TH

4

EAST LINE OF LOT 3, BLOCK 1, EASTVAIL FOURTH ADDITION

57'

10'

10 FOOT
DRAINAGE
&
UTILITY
EASEMENT

ADD.

MAY STREET

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CERTIFICATE OF EASEMENT
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5543

PART OF LOT 3, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

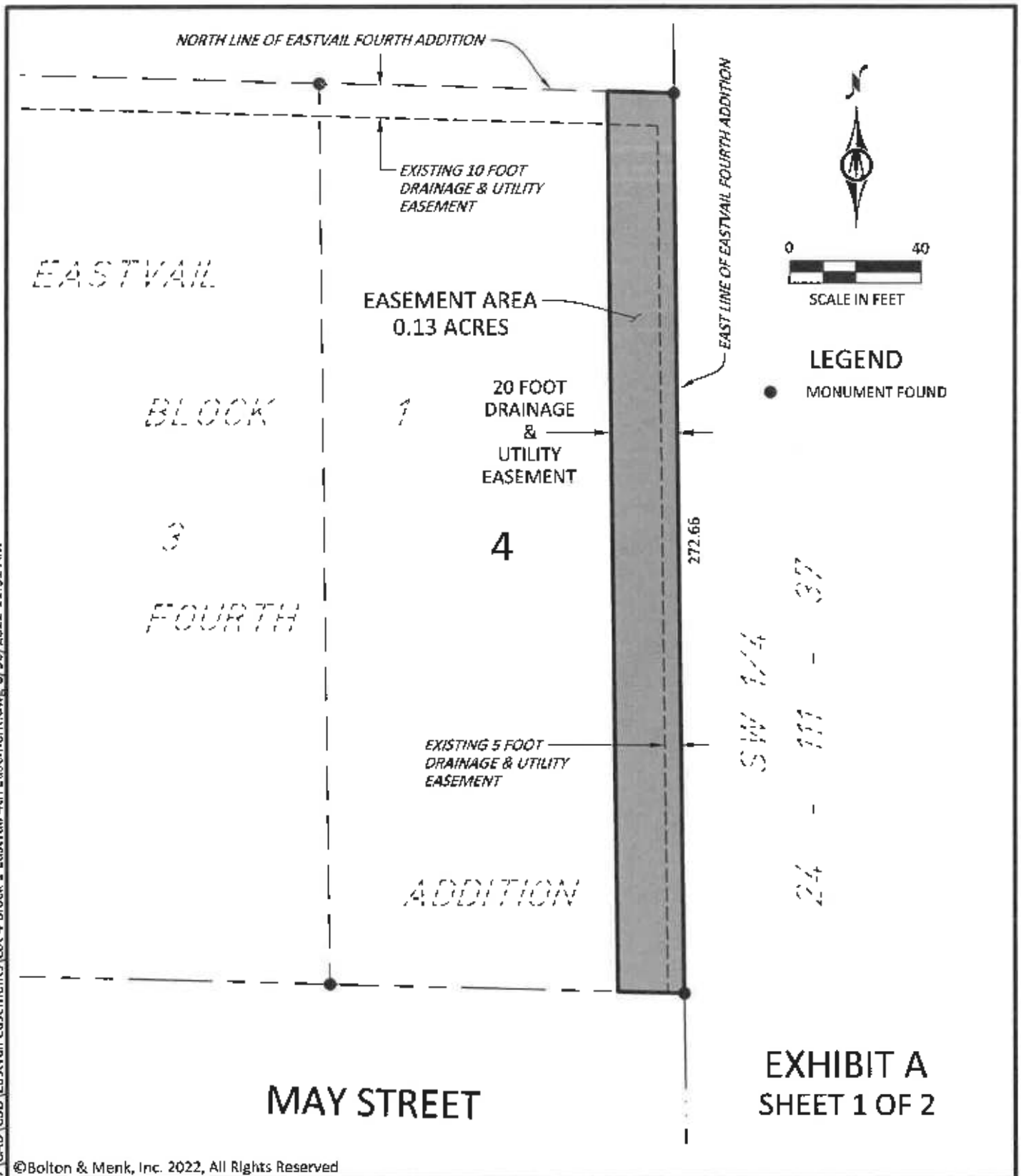
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DRAWN BY: RK

SEC. 24-111-37 (30)

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CERTIFICATE OF EASEMENT
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOT 4, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

EXHIBIT A SHEET 1 OF 2



0 40
SCALE IN FEET

LEGEND

● MONUMENT FOUND

EASTVAIL

MAY STREET

FOURTH

BLOCK

EASEMENT AREA
0.07 ACRES

20 FOOT
DRAINAGE
&
UTILITY
EASEMENT

4

ADDITION

EXISTING 5 FOOT
DRAINAGE & UTILITY
EASEMENT

EXISTING 10 FOOT
DRAINAGE & UTILITY
EASEMENT

SOUTH LINE OF EASTVAIL FOURTH ADDITION

EAST LINE OF EASTVAIL FOURTH ADDITION

150.26

SW 1/4

31

11

24

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CERTIFICATE OF EASEMENT
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOT 4, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

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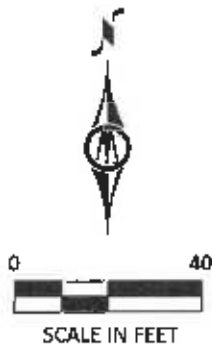
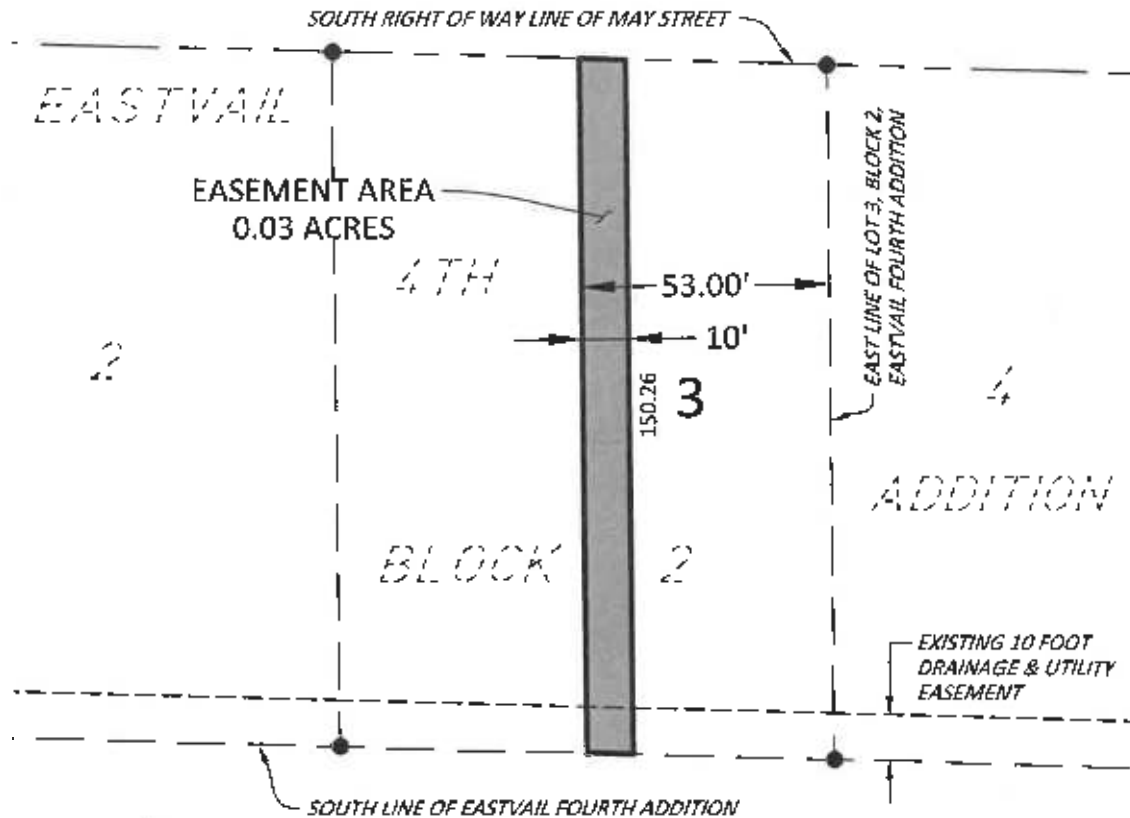
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EXHIBIT A SHEET 1 OF 2

MAY STREET



LEGEND

● MONUMENT FOUND

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/08/2022
Date

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CERTIFICATE OF EASEMENT
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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(507) 794-5541

PART OF LOT 3, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

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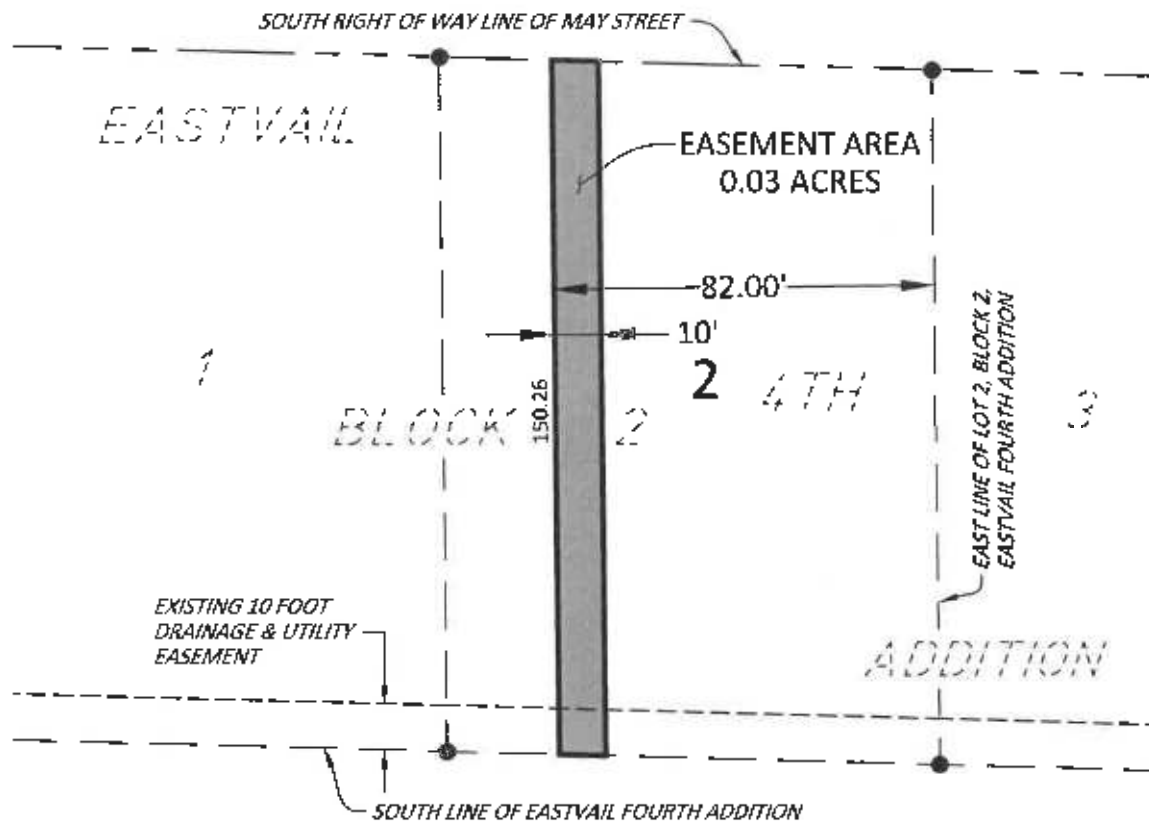
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SEC. 24-111-37 (30)

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EXHIBIT A SHEET 1 OF 2

MAY STREET



LEGEND

● MONUMENT FOUND

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/08/2022
Date

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CERTIFICATE OF EASEMENT CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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(507) 794-5541

PART OF LOT 2, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

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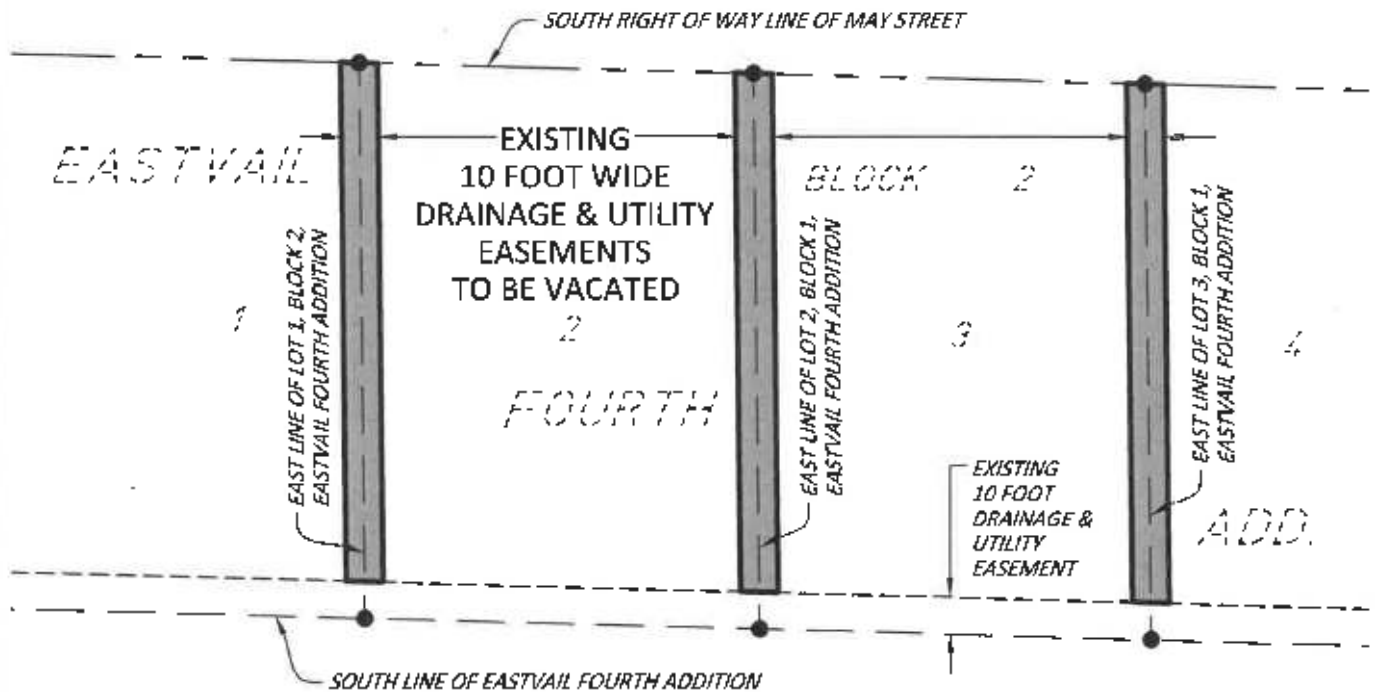
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SEC. 24-111-37 (30)

EXHIBIT A SHEET 1 OF 2

MAY STREET



LEGEND

● MONUMENT FOUND

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/08/2022
Date

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EASEMENT VACATION EXHIBIT
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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(507) 794-5541

PART OF BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

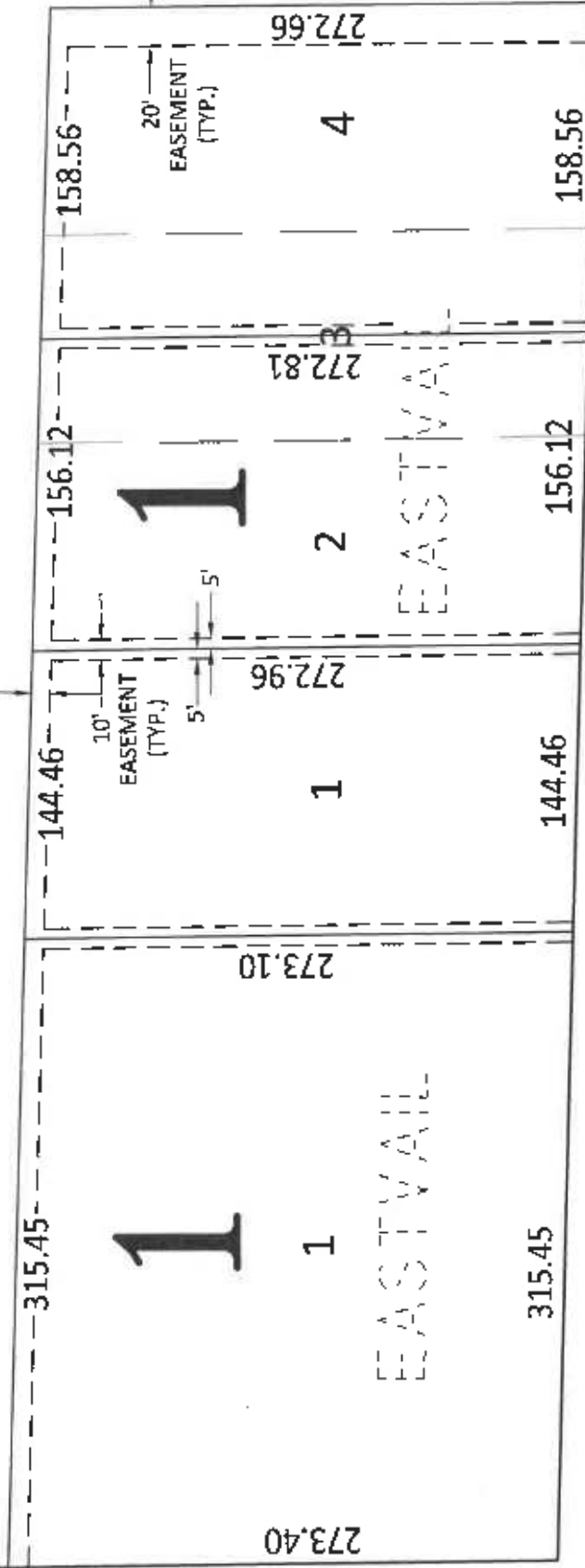
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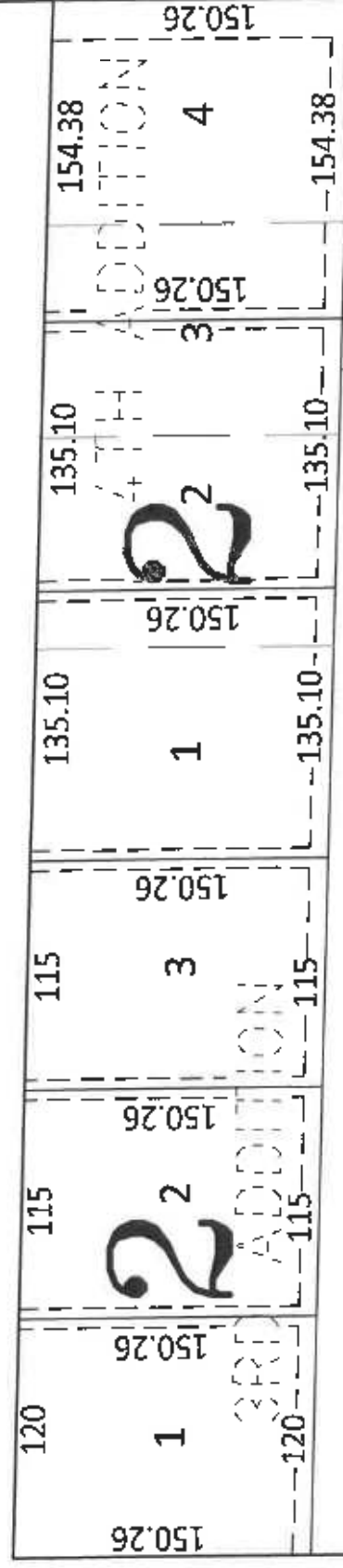
SEC. 24-111-37 (30)

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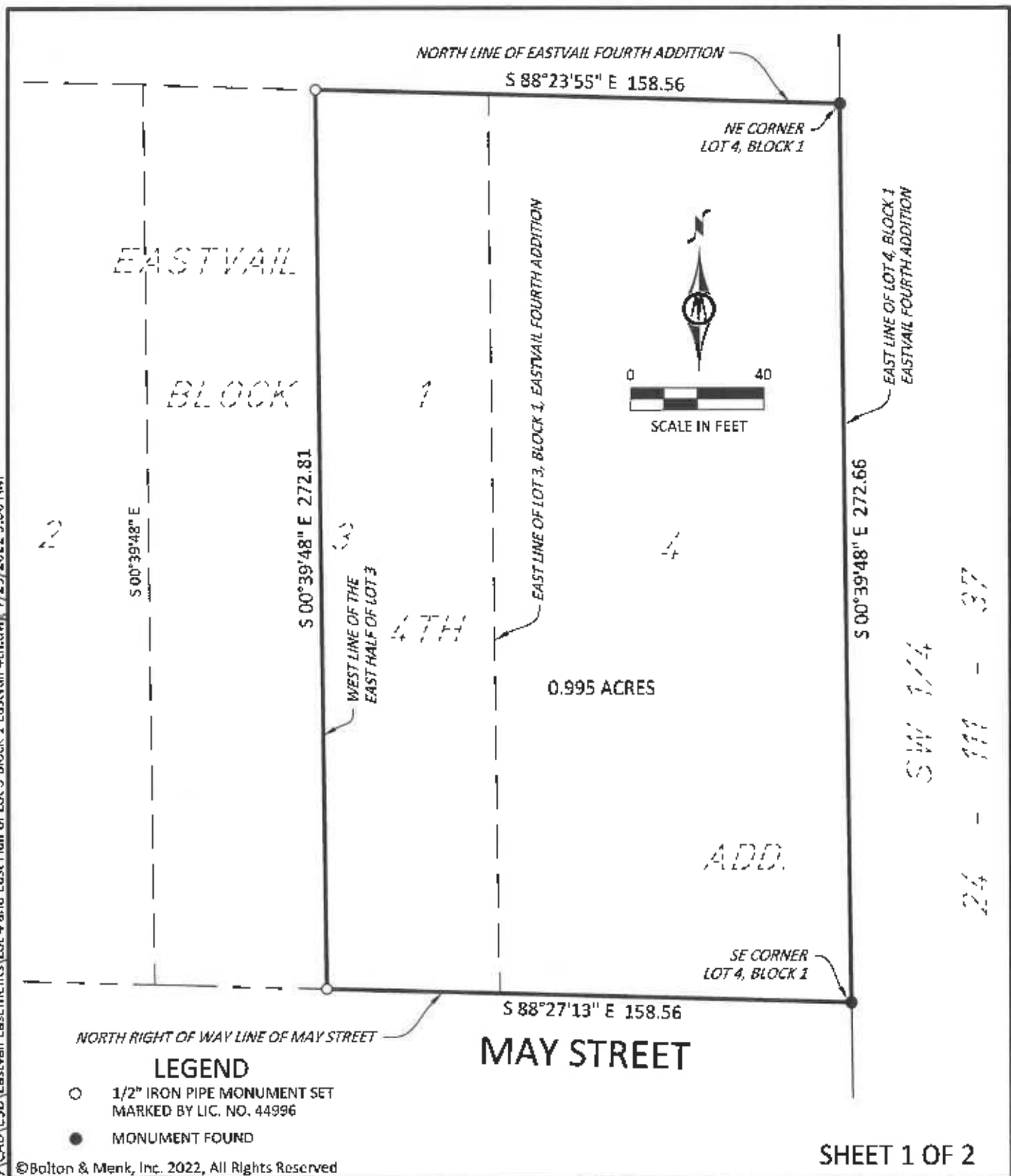
CORPORATE LIMITS



MAY ST



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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

LOT 4 AND THE EAST HALF OF LOT 3, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

LEGAL DESCRIPTION

Lot 4 and East Half of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso,
Redwood County, Minnesota.

Parcel contains 0.995 acres of land.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared
by me or under my direct supervision and that I am a duly
Licensed Land Surveyor under the laws of the State of
Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/29/2022
Date

SHEET 2 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

LOT 4 AND THE EAST HALF OF LOT 3, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

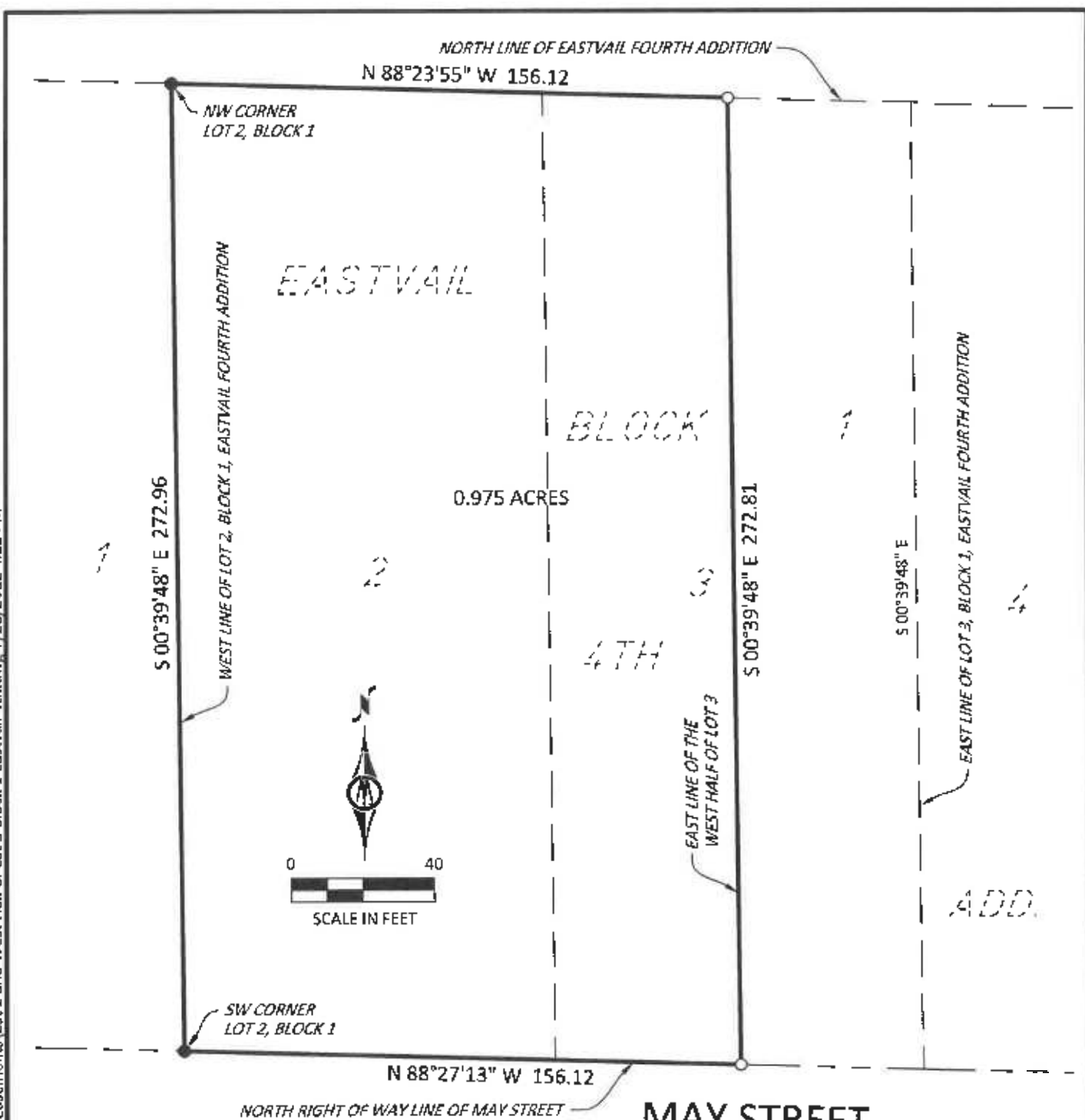
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SEC. 24-111-37 (30)

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LEGEND

- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 44996
- MONUMENT FOUND

SHEET 1 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



BOLTON & MENK

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SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

LOT 2 AND THE WEST HALF OF LOT 3, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

LEGAL DESCRIPTION

Lot 2 and West Half of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso,
Redwood County, Minnesota.

Parcel contains 0.975 acres of land.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared
by me or under my direct supervision and that I am a duly
Licensed Land Surveyor under the laws of the State of
Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/28/2022
Date

SHEET 2 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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LOT 2 AND THE WEST HALF OF LOT 3, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

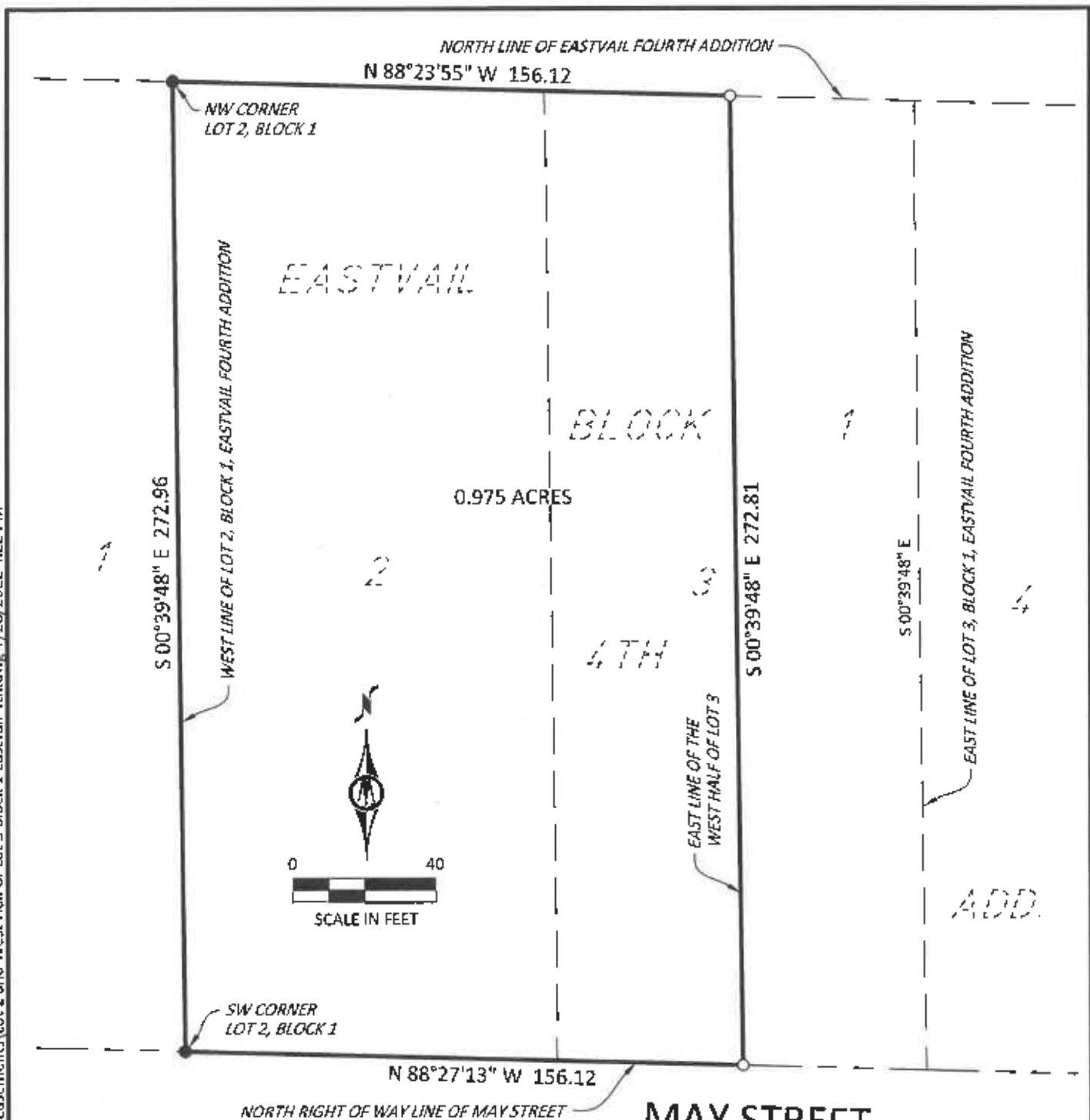
FIELD BOOK:

DRAWN BY: RK

H:\WABA\051125087\CAD\C3D\Eastvail Easements\Lot 2 and West Half of Lot 3 Block 1 Eastvail 4th.dwg 7/28/2022 4:22 PM

SEC. 24-111-37 (30)

H:\WABA\051125087\CAD\C3D\Eastvail Easements\Lot 2 and West Half of Lot 3 Block 1 Eastvail 4th.dwg 7/28/2022 4:22 PM



LEGEND

- 1/2" IRON PIPE MONUMENT SET
MARKED BY LIC. NO. 44996
- MONUMENT FOUND

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SHEET 1 OF 2

CERTIFICATE OF SURVEY CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

LOT 2 AND THE WEST HALF OF LOT 3, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

LEGAL DESCRIPTION

Lot 2 and West Half of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso,
Redwood County, Minnesota.

Parcel contains 0.975 acres of land.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared
by me or under my direct supervision and that I am a duly
Licensed Land Surveyor under the laws of the State of
Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/28/2022
Date

SHEET 2 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
{507} 794-5541

LOT 2 AND THE WEST HALF OF LOT 3, BLOCK 1
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

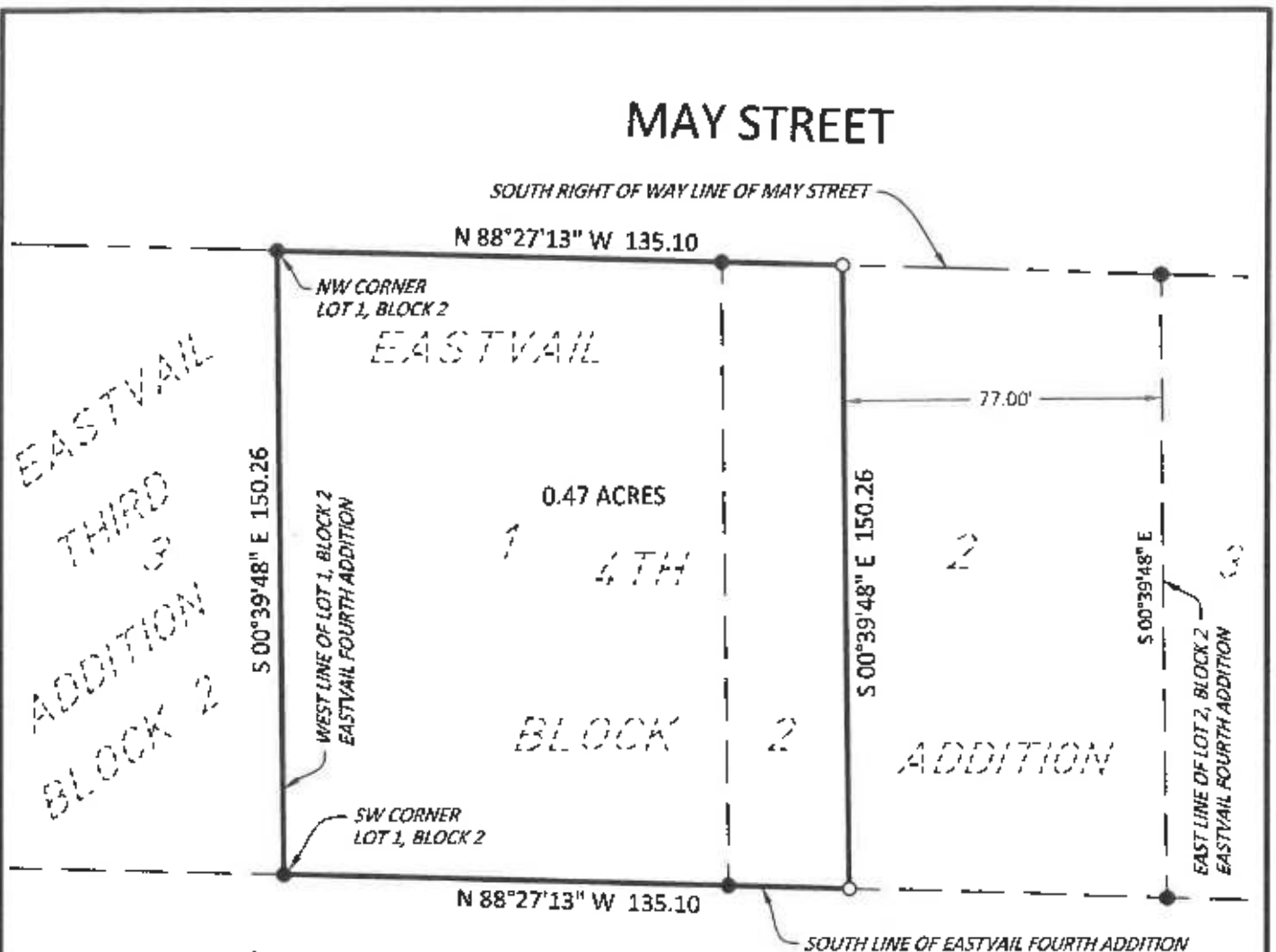
FIELD BOOK:

DRAWN BY: RK

H:\WABA\051125087\CAD\C3D\Eastvail Easements\Lot 2 and West Half of Lot 3 Block 1 Eastvail 4th.dwg 7/28/2022 4:22 PM

SEC. 24-111-37 (30)

H:\WABA\051125087\CAD\C3D\Eastvail Easements\New Lot 1,Block 2, Eastvail 4th.dwg 7/8/2022 10:31 AM



LEGEND

- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 44996
- MONUMENT FOUND

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/08/2022
Date

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SHEET 1 OF 2



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOTS 1 & 2, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

LEGAL DESCRIPTION

Lots 1 and 2 excepting the East 77.00 feet of Lot 2, Block 2, Eastvail Fourth Addition,
City of Wabasso, Redwood County, Minnesota.

Parcel contains 0.47 acres of land.

SHEET 2 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOTS 1 & 2, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

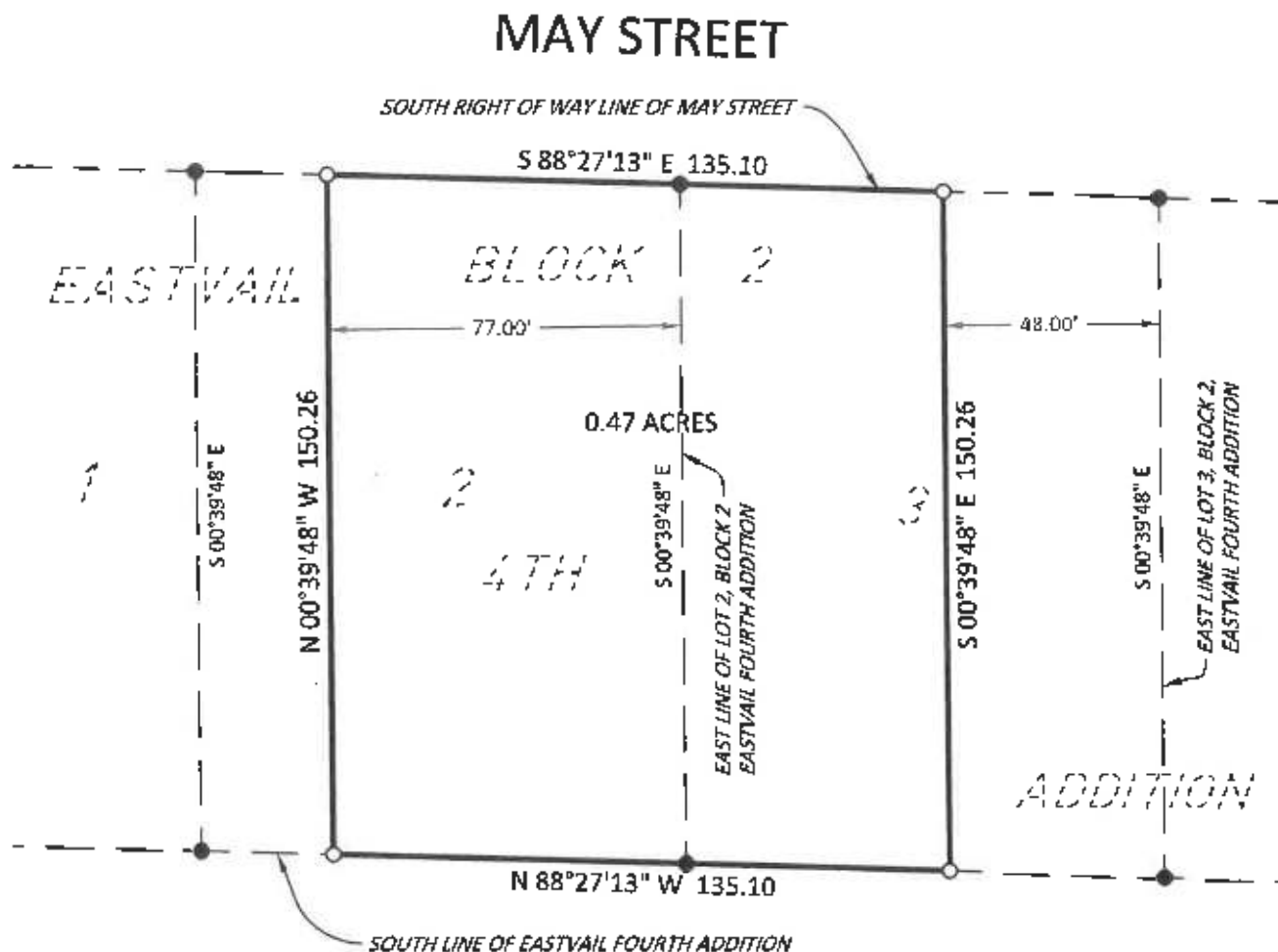
FIELD BOOK:

DRAWN BY: RK

H:\WABA\051125087\CAD\C3D\Eastvail Easements\New Lot 1,Block 2, Eastvail 4th.dwg 7/8/2022 10:31 AM

SEC. 24-111-37 (30)

H:\WABA\051125087\CAD\C3D\Eastvail Easements\New Lot 2, Block 2, Eastvail 4th.dwg 7/8/2022 10:28 AM



LEGEND

- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 44996
- MONUMENT FOUND

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/08/2022
Date

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SHEET 1 OF 2

CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOTS 2 & 3, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

LEGAL DESCRIPTION

The East 77.00 feet of Lot 2 and Lot 3 except the East 48.00 feet of Lot 3, Block 2,
Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota.

Parcel contains 0.47 acres of land.

SHEET 2 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOTS 2 & 3, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 0S1125087

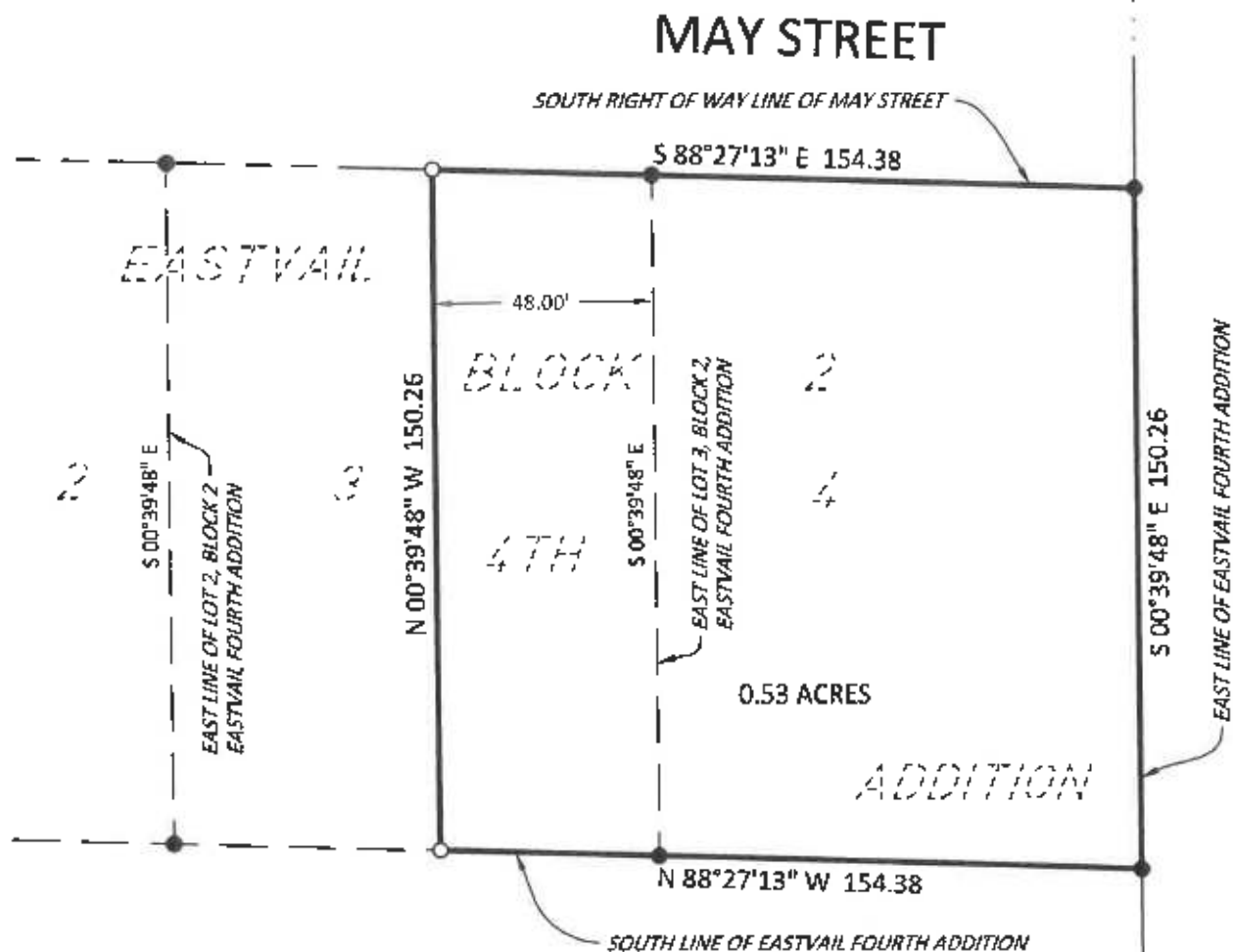
FIELD BOOK:

DRAWN BY: RK

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SEC. 24-111-37 (30)

H:\WABA\051125087\CAD\C3D\Eastvail Easements\New Lot 3, Block 2, Eastvail 4th.dwg 7/8/2022 10:21 AM



- LEGEND**
- 1/2" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 44996
 - MONUMENT FOUND

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

07/08/2022
Date

SHEET 1 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOTS 3 & 4, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: 051125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)

LEGAL DESCRIPTION

Lot 4 and the East 48.00 feet of Lot 3, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota.

Parcel contains 0.53 acres of land.

SHEET 2 OF 2

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CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MINNESOTA 56085
(507) 794-5541

PART OF LOTS 3 & 4, BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

JOB NUMBER: OS1125087

FIELD BOOK:

DRAWN BY: RK

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SEC. 24-111-37 (30)

EDA
P.O. Box 60
Wabasso, MN 12311
507 342-5519

Acct ID	NAME		ADDRESS		CITY / STATE		PHONE		Due Date		Begin / End	Cur Prin Bal
0000010	CHAD RUPRECHT		738 MAIN STREET		WABASSO, MN 56283		507-342-6326		08/21/22		Principal Bal	\$13,414.82
Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru		
1/18/2022	1	271478	400.00	0.00	0.00	0.00	0.00	38.89	361.01	Jan/2022		\$15,954.60
2/8/2022	1	271484	400.00	0.00	0.00	0.00	0.00	38.89	361.01	Feb/2022		
3/17/2022	1	271498	400.00	0.00	0.00	0.00	0.00	38.08	361.92	Mar/2022		
4/7/2022	1	271503	400.00	0.00	0.00	0.00	0.00	37.18	362.82	Apr/2022		
5/23/2022	1	2983	400.00	0.00	0.00	0.00	0.00	36.27	363.73	May/2022		
6/17/2022	1	3006	400.00	0.00	0.00	0.00	0.00	35.36	364.64	Jun/2022		
7/11/2022	1	271535	400.00	0.00	0.00	0.00	0.00	34.45	365.55	Jul/2022		\$13,414.82

0000002		DEEM INC		P O Box 133		Wabasso, MN 56283		507-342-2006		08/21/22	
Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru	
2/1/2022	1	271481	482.80	0.00	0.00	0.00	0.00	55.87	428.83	Jan/2022	\$22,987.92
2/21/2022	1	15267	482.80	0.00	0.00	0.00	0.00	54.90	427.90	Feb/2022	
3/22/2022	1	271498	482.80	0.00	0.00	0.00	0.00	53.83	428.97	Mar/2022	
4/21/2022	1	1508	482.80	0.00	0.00	0.00	0.00	52.76	430.04	Apr/2022	
5/23/2022	1	25468	482.80	0.00	0.00	0.00	0.00	51.69	431.11	May/2022	
7/5/2022	1	271531	482.80	0.00	0.00	0.00	0.00	50.61	432.18	Jun/2022	\$19,377.61
7/5/2022	1	271532	482.80	0.00	0.00	0.00	0.00	49.53	433.27	Jul/2022	

0000002-2		DEEM INC		P O Box 133		Wabasso, MN		08/21/22		
Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
2/1/2022	1	271481	357.27	0.00	0.00	0.00	0.00	40.54	316.73	Jan/2022
2/21/2022	1	15266	357.27	0.00	0.00	0.00	0.00	39.75	317.52	Feb/2022
3/22/2022	1	271499	357.27	0.00	0.00	0.00	0.00	38.96	318.31	Mar/2022
4/21/2022	1	1509	357.27	0.00	0.00	0.00	0.00	38.16	319.11	Apr/2022
5/23/2022	1	15488	357.27	0.00	0.00	0.00	0.00	37.36	319.81	May/2022
7/5/2022	1	271533	357.27	0.00	0.00	0.00	0.00	36.56	320.71	Jun/2022
7/5/2022	1	271534	357.27	0.00	0.00	0.00	0.00	35.76	321.51	Jul/2022
									\$13,983.09	
									\$16,216.88	
									\$13,983.09	

0000011	JENNIGES GAS & DIESEL			1230 OAK STREET			WABASSO, MN 56283			507-342-6104			08/14/22			
Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Rec'd	Esc Disb	Interest	Principal	Pd Thru						
1/5/2022	1	6377	300.00	0.00	0.00	0.00	0.00	36.68	263.32	Jan/2022						
2/8/2022	1	271486	300.00	0.00	0.00	0.00	0.00	36.02	263.98	Feb/2022						
3/7/2022	1	6472	300.00	0.00	0.00	0.00	0.00	35.36	264.64	Mar/2022						
4/8/2022	1	6513	300.00	0.00	0.00	0.00	0.00	34.70	265.30	Apr/2022						
5/3/2022	1	271512	300.00	0.00	0.00	0.00	0.00	34.04	265.86	May/2022						
6/13/2022	1	6608	300.00	0.00	0.00	0.00	0.00	33.37	266.63	Jun/2022						
											\$14,672.05					
														\$12,814.93		

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

Continued From Last Page						
<u>Acct ID</u>		<u>NAME</u>		<u>CITY / STATE</u>		<u>PHONE</u>
		<u>ADDRESS</u>				<u>Due Date</u>
						<u>Begin / End</u>
						<u>Principal Bal</u>
						<u>Cur Prin Bal</u>
Date	Code	Check #	Amt	Misc Chgs	L/C	
7/11/2022	1	271536	300.00	0.00	0.00	
				<u>Esc Recy</u>	<u>Esc Dist</u>	
				0.00	0.00	
				<u>Interest</u>	<u>Prin Pclal</u>	
				32.71	287.28	
					<u>Pd Thru</u>	
					Jul/2022	
						512,814.93
						\$12,814.93

Bal - 07/30/2022 \$12,814.93 - Totals:

Total Received: \$2,100.00

000001-2		JENNICES GAS & DIESEL INC				1230 OAK STREET		WAHASSO, MN 56293		507-542-5104		08/06/22		\$6,201.66	
Date	Code	Check #	Amnt	Misc Chgs	L/C	Escd Revy	Escd Dlab	Interest	Principal	Pd Thru					
1/5/2022	F	6376	500.00	0.00	0.00	0.00	0.00	23.90	476.10	Jan/2022					
2/8/2022		271485	500.00	0.00	0.00	0.00	0.00	22.71	477.29	Feb/2022	\$9,599.46				
3/7/2022	1	6471	500.00	0.00	0.00	0.00	0.00	21.52	478.48	Mar/2022					
4/8/2022	F	6512	500.00	0.00	0.00	0.00	0.00	20.32	479.65	Apr/2022					
5/3/2022	1	271511	500.00	0.00	0.00	0.00	0.00	19.12	480.88	May/2022					
8/13/2022	F	6807	500.00	0.00	0.00	0.00	0.00	17.92	482.06	Jun/2022					
7/11/2022	1	271637	500.00	0.00	0.00	0.00	0.00	16.71	483.29	Jul/2022	\$6,201.66				

Total Received: \$3,500.00

Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	FiscalYr	Ed Ythr
000X0007			JUNTI-CRAFT	171 STATE HWY 68		WABASSO, MN	56293	507,342-5169	08/25/22	
1/21/2022	1	196624	3886.28	0.00	0.00	0.00	0.00	347.44	3538.84	Jan/2022
2/16/2022	1	196802	3886.28	0.00	0.00	0.00	0.00	3548.22	3553.60	Feb/2022
3/11/2022	1	197192	3886.28	0.00	0.00	0.00	0.00	3561.01	3575.86	Mar/2022
4/15/2022	1	197471	3886.28	0.00	0.00	0.00	0.00	3575.86	3583.31	Apr/2022
5/16/2022	1	271514	3886.28	0.00	0.00	0.00	0.00	3583.31	3593.31	May/2022
6/14/2022	1	1528	3886.28	0.00	0.00	0.00	0.00	3593.31	3603.31	Jun/2022
7/19/2022	1	271540	3886.28	0.00	0.00	0.00	0.00	3603.31	3613.31	Jul/2022

Total Received: \$27,203.96

[illegible]

Total Received: \$841.33

00000006		MID COUNTY AG SERVICES		182 STATE HWY 69		WABASSO, MN 56293		10/20/22	
Date	Code	Check #	Ant	Misc Chgs	L/C	Exp Rcvy	Exp Disp	Interest	Principal
11/21/2022	1	1412	242.00	0.00	0.00	0.00	0.00	45.10	198.90
								Mar/2022	\$18,040.84
									\$16,652.18

\$18,040.84

PO Box 50

ASSEN MIN 17341

507 342-5519

Cup Pin Bar

Bal - 07/30/2022 516,652.18 - Totals:

Total Received: \$1,694.00

BA1 - 07/30/2022 515,087.64 - Totals:

Total Received: \$2,534.70

Est - 07/30/2022 538,230.55 - Totals:

Tot Received: \$3,379.80

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

Continued From Last Page		NAME		ADDRESS		CITY / STATE		PHONE		Due Date		Begin / End	Cur Prin Bal
Acct ID												Principal Bal	
Date	Code	Check #		Am't	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Prinical	Pd Thru		
7/25/2022	1	7373		251.00	0.00	0.00	0.00	0.00	21.14	223.86	Jul/20/22	\$8,228.05	\$8,228.05
Bal - 07/30/2022 \$8,228.05 - Totals:				0.00	0.00	0.00	0.00	0.00	160.00	1,597.00		Tot Received: \$1,757.00	

Grand Totals:	Total Misc	Total L/C	Tot Esc Rec	Tot Esc Dis	Total Interest	Total Principal	Grand Tot Recvd: \$51,691.08
	0.00	0.00	0.00	0.00	4,930.18	46,700.90	

Total Balances As Of - 07/30/2022 \$285,229.69 (For This Printed List)
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$285,229.69
Monthly Pmts Received = 77
11 ACTUAL ACTIVE ACCOUNTS
(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$285,229.69
Tot Prin Bal As Of 07/30/2022: 285,229.69

EDA Monthly Payment Schedule**as of 7/29/2022**

<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>
Chad Ruprecht	21st	\$ 400.00	3%	\$ 13,414.82	EDA II	5/21/2028	7/11/2022	8/21/2022
DEEM, Inc	21st	\$ 965.60	3%	\$ 19,377.61	EDA I	5/21/2025	7/5/2022	8/21/2022
DEEM, Inc	21st	\$ 714.54	3%	\$ 13,988.00	EDA I	5/21/2025	7/5/2022	8/21/2022
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 12,814.93	EDA I	12/11/2026	7/11/2022	8/14/2022
Jenniges Gas & Diesel	8th	\$ 600.00	1%	\$ 6,201.66	EDA I	12/8/2023	7/11/2022	8/8/2022
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 141,841.94	EDA I	9/25/2025	7/19/2022	8/25/2022
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 4,387.22	EDA II	9/25/2025	7/19/2022	8/25/2022
Mid County Ag Services	20th	\$ 242.00	3%	\$ 16,652.18	EDA I	11/20/2028	7/19/2022	8/20/2022
Matt Novak	1st	\$ 362.10	3%	\$ 15,097.64	EDA II	8/4/2026	7/11/2022	8/1/2022
Safe Storage 2	5th	\$ 482.80	3%	\$ 34,230.55	EDA I	10/5/2028	7/11/2022	8/5/2022
Wahasson Electric Motor LLC	6th	\$ 261.00	3%	\$ 8,228.05	EDA II	8/6/2024	7/25/2022	8/6/2022
Totals		\$ 7,824.51		<u>\$ 285,229.69</u>				

EDA I Daily Savings	\$ 417,813.40	FROM MONTHLY BANK STATEMENTS
EDA II Daily Savings	\$ 118,911.09	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,855.58	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 576,580.07	

EDA General Fund

Beginning Balance		<u>\$ 72,226.31</u>
Plus Deposits Outstanding		
Interest Earnings	\$	5.91
Check #1905 - Lending Pro Software	\$	(4,248.47)
Check #1908 - Novak Law		

Future Checks - Transfer Errors

\$ 67,983.75

Ending Balance

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

EDA General Total

\$146,616.90

EDA Dewey Street

Beginning Balance \$ 28,087.60

Plus Deposits Outstanding rents \$ 4,410.00

Security Deposit \$ -

interest \$ 0.26

Less Checks /Outstanding

Pay off Intefund Loan to Gener Fund \$ (436.69)

Loan Payment \$ -

Pay off Loan \$ -

FUTURE

Deposit from EDA General

Payments to General Fund Chocking

\$ 32,061.17

EDA Eastvail Sales Account

Starting Balance \$ 35,614.05

Interest on investments \$ 8.38

\$ 33,622.43

Dewey Street Townhomes Loan

3/29/2022

\$ -

2.8 % interest

7/28/2022

Balance Sheet

	Balance 6/30/22	Adj.	Balance 7/28/22
Assets			
Cash	\$ 410,722.18	7,091.22	\$ 417,813.40
Notes Receivable	\$ 250,542.13	(6,440.17)	\$ 244,101.96
Total Assets	\$ 661,264.30	651.05	\$ 661,915.36
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 661,264.30		\$ 661,915.36

Principal Payments Monthly

Deem 1	\$ 865.46	\$ 965.60
Deem 2	\$ 642.22	\$ 714.54
Jenniges Gas & Diesel 1	\$ 267.29	\$ 300.00
Jenniges Gas & Diesel 2	\$ 483.29	\$ 500.00
Jonti-Craft 1	\$ 3,583.31	\$ 3,886.28
Mid Country Ag Services	\$ 199.87	\$ 242.00
Safe Storage #2	\$ 398.73	\$ 482.80
Total Principal Payment	\$ 6,440.17	

Principal Payments Year to Date

Deem 1	\$ 3,010.31
Deem 2	\$ 2,233.80
Jenniges Gas & Diesel 1	\$ 1,857.12
Jenniges Gas & Diesel 2	\$ 3,357.80
Jonti-Craft 1	\$ 24,927.27
Mid Country Ag Services	\$ 1,388.66
Safe Storage #2	\$ 2,770.29
Total Principal Payments	\$ 39,545.25

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Deem 1	\$ 100.14
Deem 2	\$ 72.32
Jenniges Gas & Diesel 1	\$ 32.71
Jenniges Gas & Diesel 2	\$ 16.71
Jonti-Craft 1	\$ 302.97
Mid Country Ag Services	\$ 42.13
Safe Storage #2	\$ 84.07
Total Interest Payments	\$ 651.05

Interest on Loans Year to Date

Deem 1	\$ 369.29
Deem 2	\$ 267.09
Jenniges Gas & Diesel 2	\$ 242.88
Jenniges Gas & Diesel 1	\$ 142.20
Jonti-Craft 1	\$ 2,276.69
Mid Country Ag Services	\$ 305.34
Safe Storage #2	\$ 609.31
Total Interest Payments	\$ 4,212.80

Savings Interest

Quarter 1	\$ 95.86
Quarter 2	\$ 100.32
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	\$ 196.18

Deposit Error

\$ -

Total Income

\$ 847.23

Expenses

Interest Payment	\$ -
------------------	------

Total Expense

\$ -

Net Income

\$ 847.23

Balance Sheet

	Balance 6/29/22	Adj.	Balance 7/28/20
Assets			
Cash	\$ 117,777.80	1,133.29	\$ 118,911.09
Notes Receivable	\$ 42,157.51	(1,029.78)	\$ 41,127.73
Total Assets	\$ 159,935.31	160.61	\$ 160,038.82

Liabilities

	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 159,935.31		\$ 160,038.82

Principal Payments Monthly

Chad Ruprecht	\$ 365.55
Jonti-Craft	\$ 110.82
Novak Law	\$ 323.55
Wabbasso Electric Motor	\$ 229.86
Total Principal Payments	\$ 1,029.78

New Loans

\$ -
\$ -
\$ -

Principal Payments Year to Date

Chad Ruprecht	\$ 2,539.78
Jont-Craft	\$ 770.91
Novak Law	\$ 2,247.96
Wabbasso Electric Motor	\$ 1,597.00
Total Principal Payments	\$ 7,145.65

Income Statement**Income****Interest on Loans Monthly**

Chad Ruprecht	\$ 34.45
Jonti-Craft	\$ 9.37
Novak Law	\$ 38.55
Wabbasso Electric Motor	\$ 21.14
\$ -	
\$ -	
Total Interest Payments	\$ 103.51

Interest on Loans Monthly

Chad Ruprecht	\$ 260.22
Jont-Craft	\$ 70.42
Novak Law	\$ 286.74
Wabbasso Electric Motor	\$ 160.00
\$ -	
\$ -	
Total Interest Payments	\$ 777.38

Savings Interest

Quarter 1	\$ 28.15
Quarter 2	\$ 28.95
Quarter 3	\$ -
Quarter 4	\$ -
	\$ 57.10

Deposit Error	\$ -
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Total Income	\$ 160.61
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Expenses

Interest Payment	\$ -
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Total Expense	\$ -
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Net Income	\$ 160.61
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CITY OF WABASSO

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Payments

Current Period: July 2022

Payments Batch 08032022PAYEDA \$4,405.75Refer 1921 *BOLTON & MENK*Cash Payment **E 245-41560-340 Advertising** - Hwy 68 Planning - Shared with City \$4,405.75

Invoice 290595

Transaction Date **7/26/2022** EDA Checking 10103 **Total** \$4,405.75

Fund Summary

10103 EDA Checking

245 EDA GENERAL FUND \$4,405.75

\$4,405.75

Pre-Written Checks \$0.00

Checks to be Generated by the Computer \$4,405.75

Total \$4,405.75

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Checks for Month

10104 EDA Dewey St ChackIn

Since July 2022

Begin Balance \$30,292.86

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	070722RECLIBCMRENT	7/7/2022	-\$735.00	070722RECLIBC	July rent	\$31,027.86
Deposit	070722RECAMBKHRENT	7/7/2022	-\$735.00	070722RECAMB	July Rent	\$31,762.86
Deposit	071122RECEDADMPRNT	7/11/2022	-\$735.00	071122RECEDA	July Rent	\$32,497.86
001858	SALFERS FOOD CENTER	7/6/2022	\$436.69	070622PAYEDA	Softener Salt	\$32,061.17
	Deposits	\$2,205.00				
	Checks	-\$436.69	\$1,768.31			

FILTER: ((([Act Year]='2022' and [period] in (7))) and ((true)) and [Cash Act]='10104')

CITY OF WABASSO**Checks for Month**

EDA General Checking

Since July 2022

(NOT DATA TO REPORT)