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:

Approve Minutes – 7/6/2022 Regular Meeting

OLD BUSINESS:

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

NEW BUSINESS:

TREASURER'S REPORT:

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

BILLS:

- General Checking Claims
- Dewey Street Claims
- 3. May Checks Issued

ADJOURN:

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

- 1. Minutes enclosed.
- 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 and 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 Oison 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
- 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
- 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
- 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, 23, 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 case 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 casements 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, 23, 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 casements 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

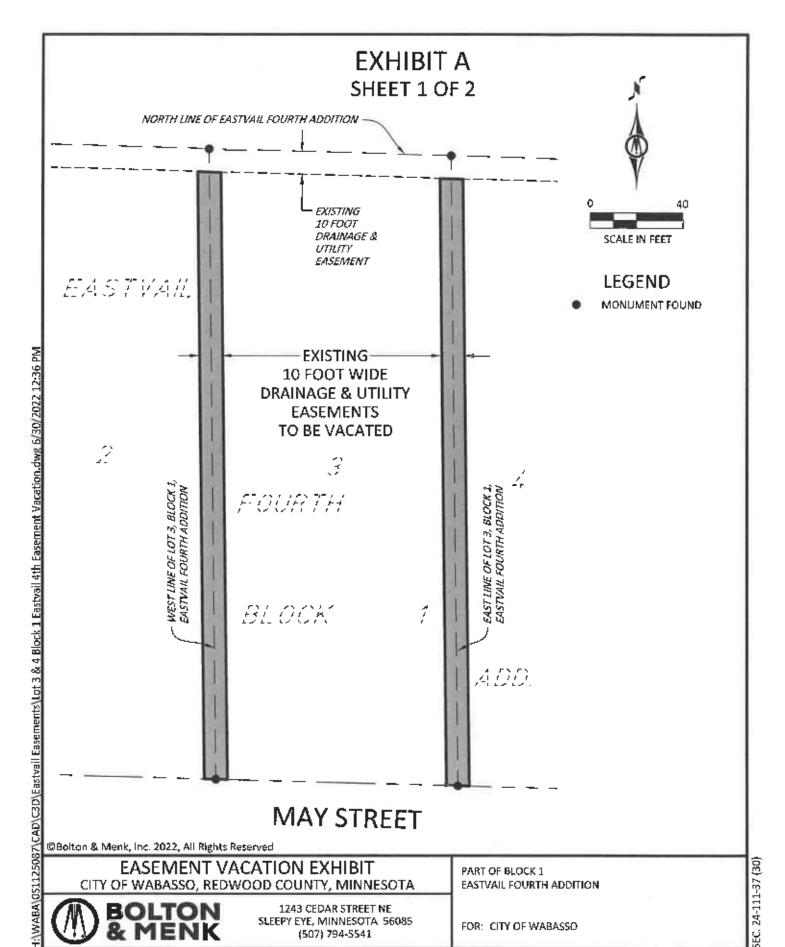
The West 10.00 feet of the East 53.00 feet of Lot 3, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the ease line of said Lot 2, Block 2, Eastvail Fourth Addition.

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.

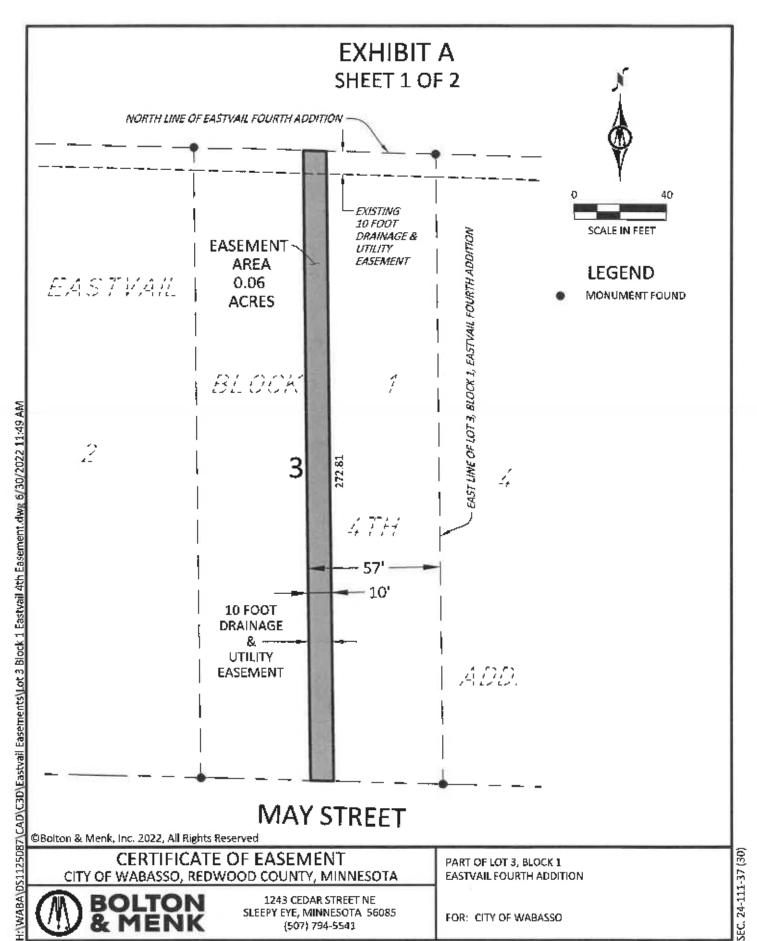
BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized to sign all documents necessary to effectuate the intent of this resolution and file a notice of this vacation as required by law.

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



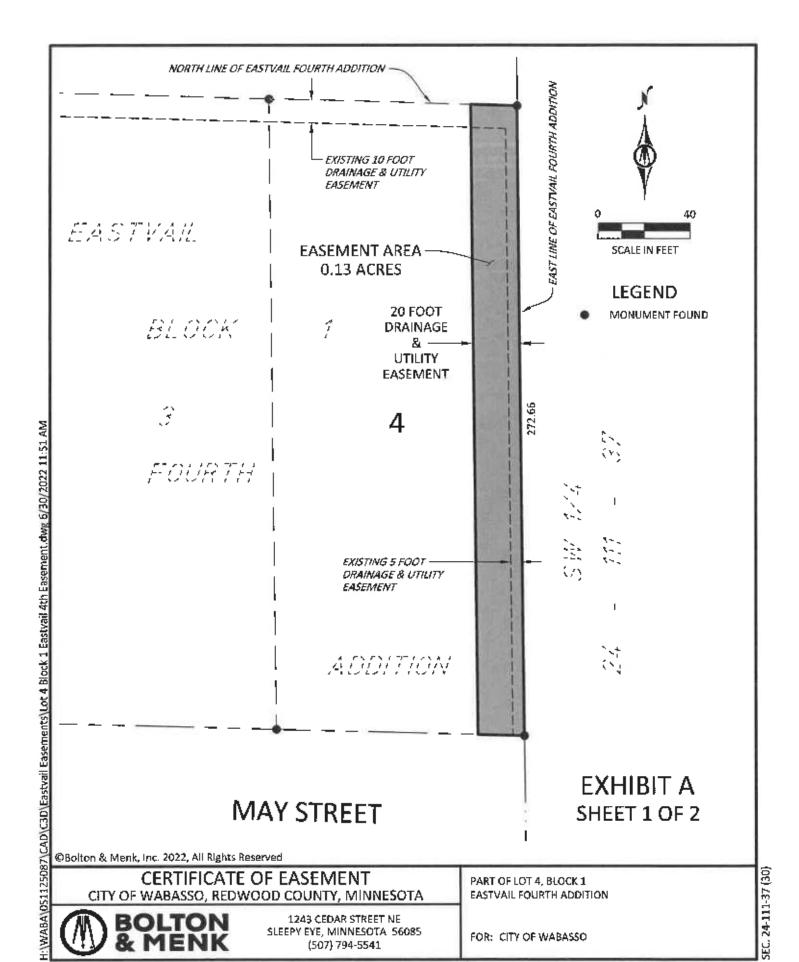
FIELD BOOK:

JOB NUMBER: 051125087



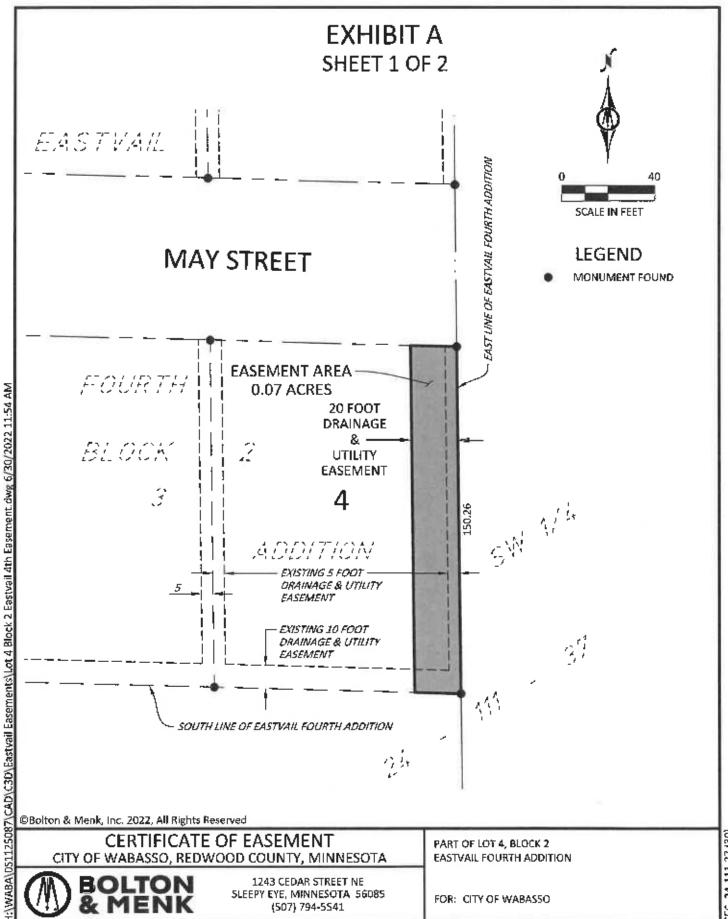
JOB NUMBER: 0S1125087

FIELD BOOK:



JOB NUMBER: 051125087

FIELD BOOK:



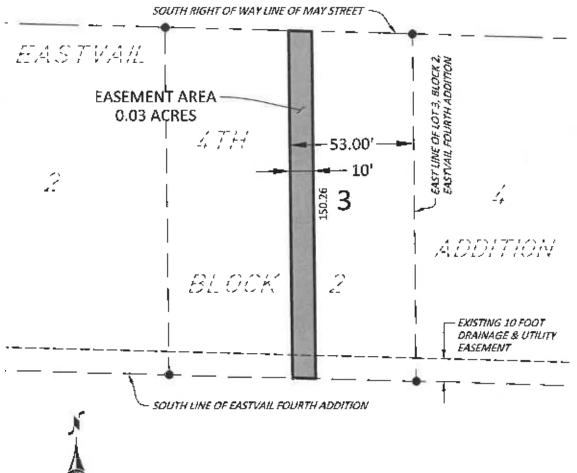
SLEEPY EYE, MINNESOTA 56085

(507) 794-5541

FOR: CITY OF WABASSO

EXHIBIT A SHEET 1 OF 2

MAY STREET





WABA\051125087\CAD\C3D\Fastvail Easements\Block 2 Eastvail 4th East Easement.dwg 7/8/2022 8:48 AM

SCALE IN FEET

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 Mignesota.

sse D. Zeig License Number 44996 07/08/2022 Date

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CERTIFICATE OF EASEMENT CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA

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

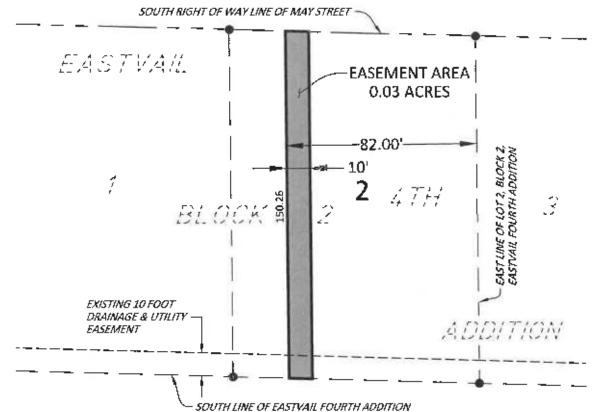
PART OF LOT 3, BLOCK 2 **EASTVAIL FOURTH ADDITION**

FOR: CITY OF WABASSO

SEC. 24-111-37 (30)

EXHIBIT A SHEET 1 OF 2

MAY STREFT





WABA\051125087\CAD\C3D\Eastvail Easements\Block Z Eastvall 4th West Easement.dwg 7/8/2022 8:56 AM

LEGEND

MONUMENT FOUND

SURVEYOR'S CERTIFICATION

thereby 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.

esse D. Zeig

License Number 44996

07/08/2022 Date

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CERTIFICATE OF EASEMENT CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA

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

PART OF LOT 2, BLOCK 2 EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

SEC. 24-111-37 (30)

EXHIBIT A SHEET 1 OF 2

MAY STREET

SOUTH RIGHT OF WAY LINE OF MAY STREET **EXISTING** EASTVAIL 2 10 FOOT WIDE BLOCKEAST LIWE OF LOTS, BLOCK I EASTVAIL FOURTH ADDITION **DRAINAGE & UTILITY** L FOURTH ADDITION EAST LINE OF LOT 2, BLOCK 1, EASTVAIL FOURTH ADDITION **EASEMENTS** SAST LINE OF LOT I, BLOCK TO BE VACATED 3 F00073**EXISTING** 10 FOOT DRAINAGE & UTILITY **EASEMENT**



WABA\0S1125087\CAD\C3D\Eastvail Easements\Block 2 Eastvail 4th Easement Vacation.dwg 7/8/2022 9:01 AM

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 License Number 44996 07/08/2022 Date

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EASEMENT VACATION EXHIBIT CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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

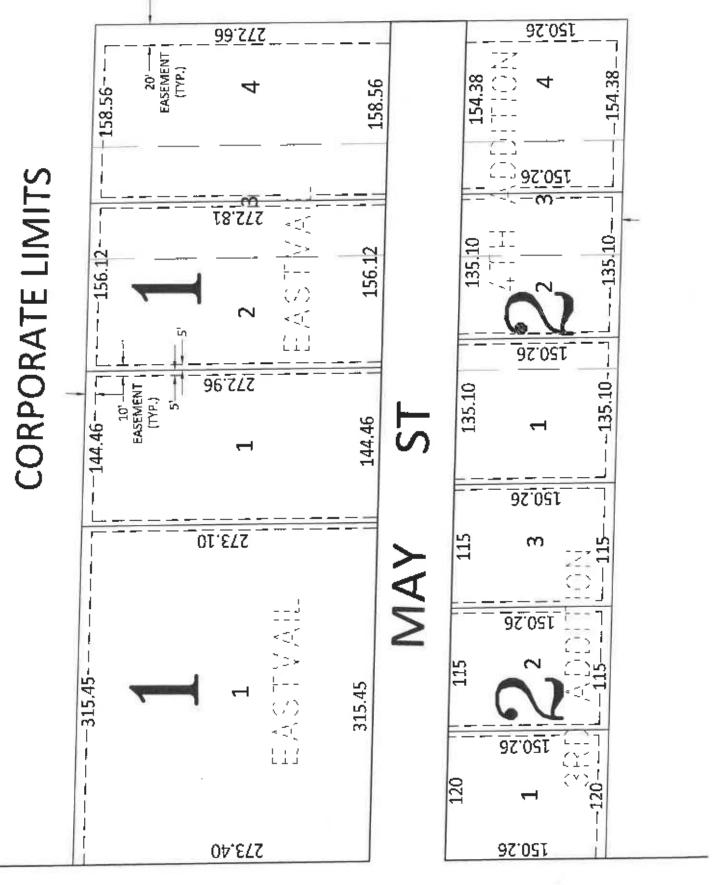
SOUTH LINE OF EASTVAIL FOURTH ADDITION

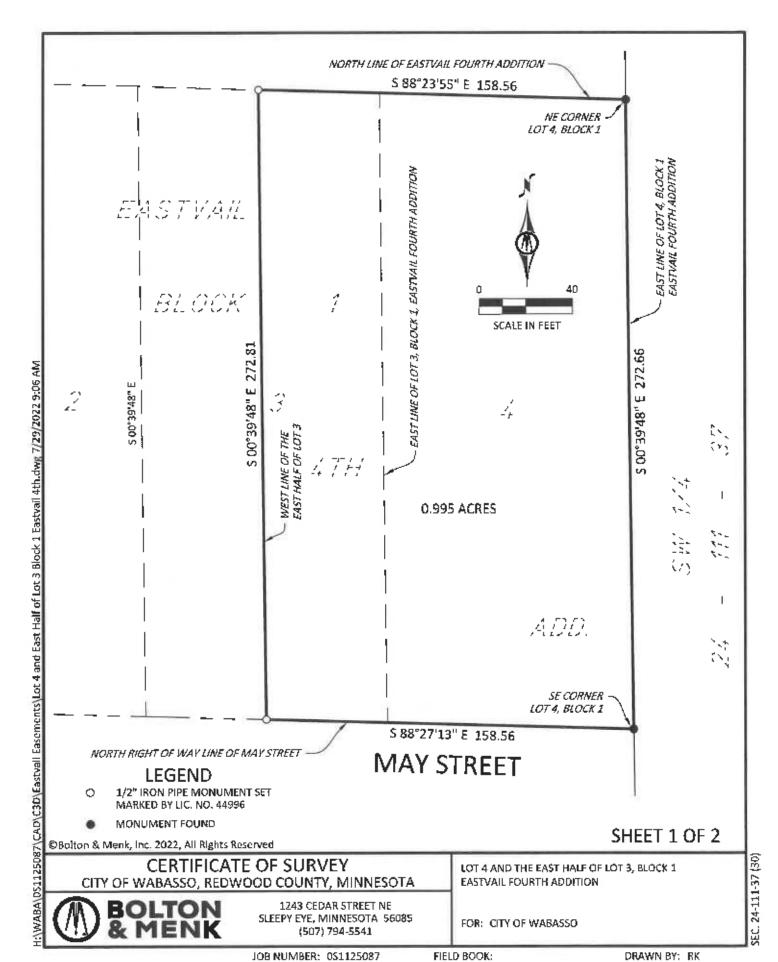
PART OF BLOCK 2
EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

SEC, 24-111-37 (30)

6.S.A.H. #6





FIELD BOOK:

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

License Number 44996

07/29/2022

Date

LOT 4 AND THE EAST HALF OF LOT 3, BLOCK 1

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H:\WABA\051125087\CAD\C3D\Eastvail Easements\tot 4 and East Haif of Lot 3 Block 1 Eastvail 4th.dwg 7/29/2022 9:07 AM

SHEET 2 OF 2

CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA

1: SLEEP

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

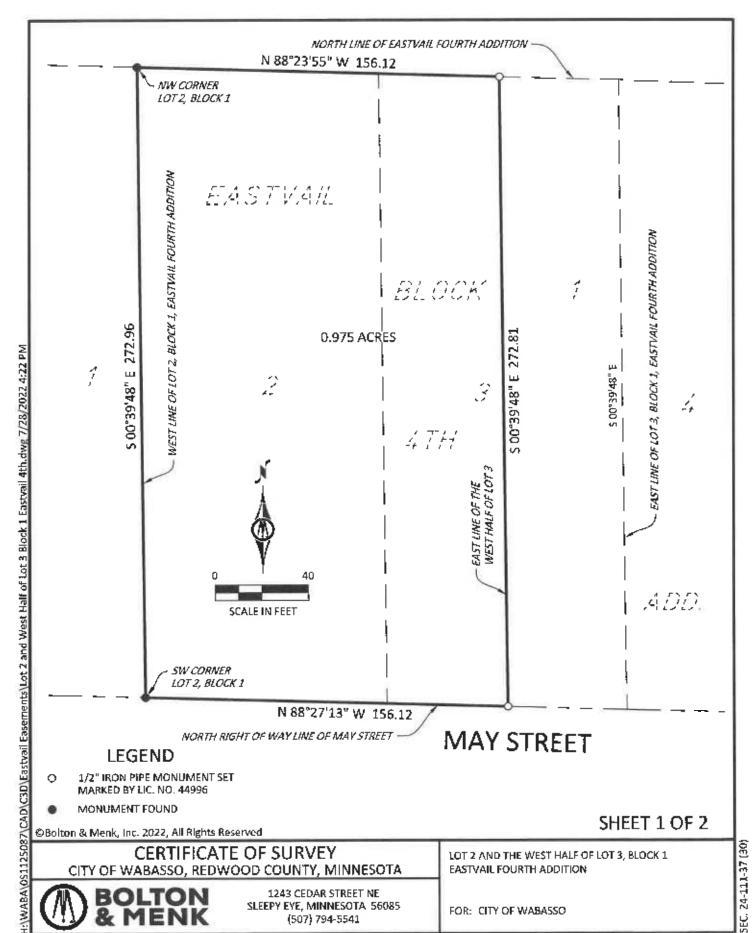
FOR: CITY OF WABASSO

EASTVAIL FOURTH ADDITION

SEC. 24-111-37 (30)

JOB NUMBER: 051125087

FIELD BOOK:



JOB NUMBER: 051125087

FIELD BOOK:

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.

1

Jesse D. Zeig

License Number 44996

07/28/2022

Date

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SHEET 2 OF 2

CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA

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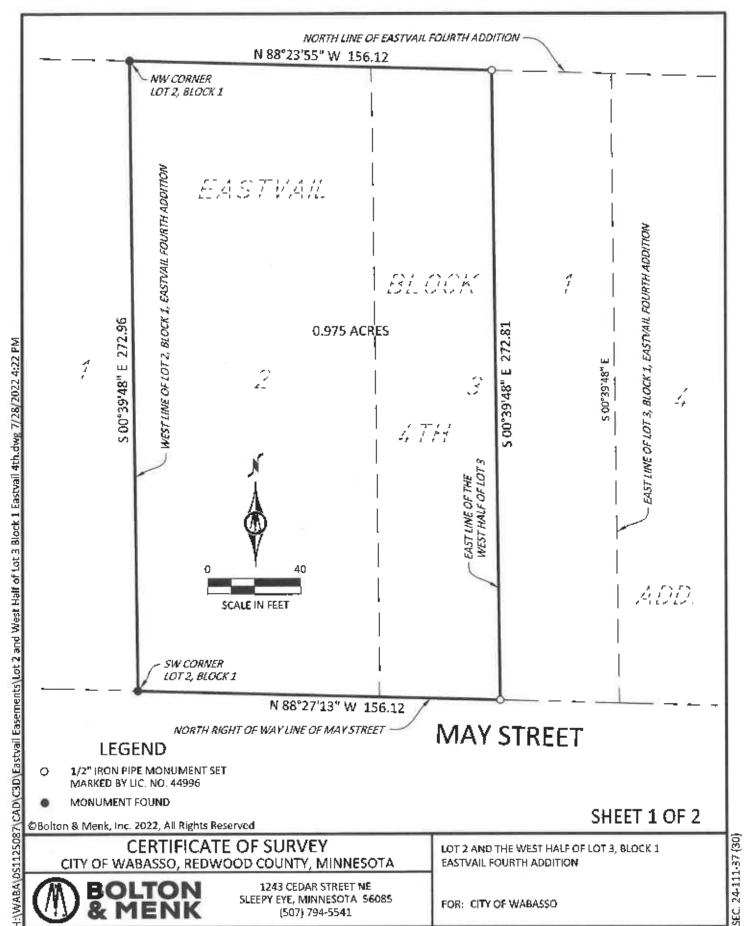
1243 CEDAR STREET NÉ SLEEPY EYE, MINNESOTA 56085 (507) 794-5541 LOT 2 AND THE WEST HALF OF LOT 3, BLOCK 1 EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

SEC. 24-111-37 (30)

JOB NUMBER: 0S1125087

FIELD BOOK:



JOB NUMBER: 051125087

DRAWN BY: RK

FIELD BOOK:

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. Zelg

License Number 44996

07/28/2022

Date

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SHEET 2 OF 2

CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA

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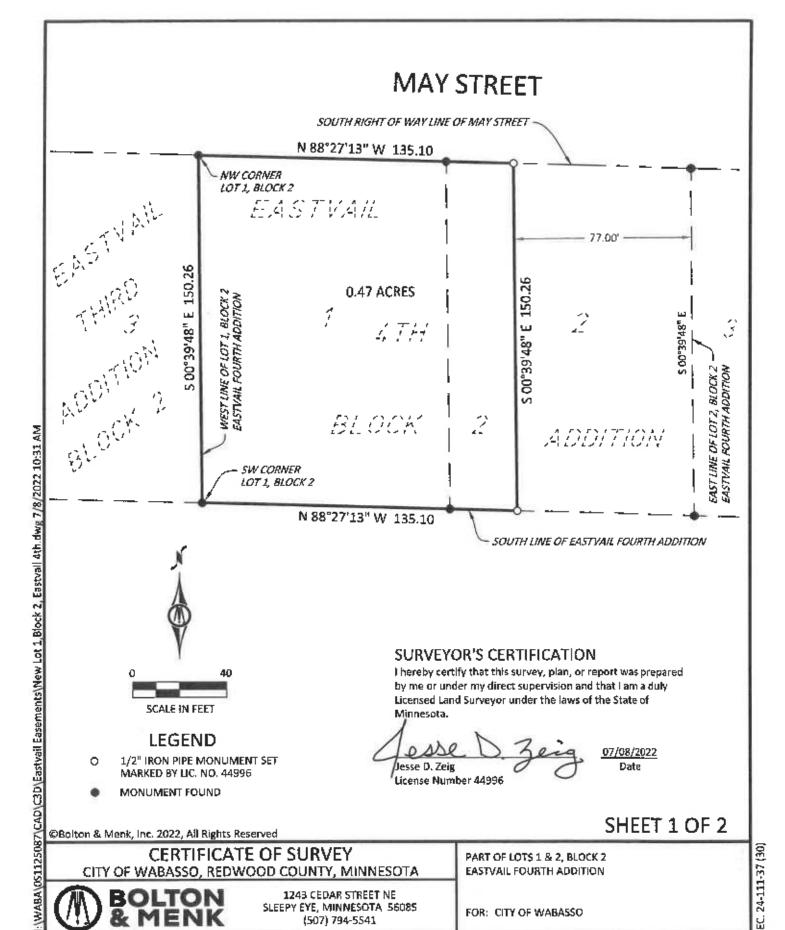
4:\WA8A\051125087\CAD\C3D\Eastvail Easements\Lot 2 and West Half of Lot 3 Block 1 Eastvail 4th.dwg 7/28/2022 4:22 PM

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

EC 24-111-47 (30)

JOB NUMBER: 0\$1125087 FIELD BOOK:



JOB NUMBER: 051125087

FIELD BOOK:

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

M BOLTON MENK

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

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

SEC. 24-111-37 (30)

JOB NUMBER: 0S1125087

FIELD BOOK:

FIELD BOOK:

FOR: CITY OF WABASSO

1243 CEDAR STREET NE SLEEPY EYE, MINNESOTA 56085

(507) 794-5541

JOB NUMBER: 0\$1125087

DRAWN BY: RK

SEC. 24-111-37 (30)

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.

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SHEET 2 OF 2

CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



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1243 CEDAR STREET NE SLEEPY EYE, MINNESOTA 56085 (507) 794-5541 PART OF LOTS 2 & 3, BLOCK 2 EASTVAIL FOURTH ADDITION

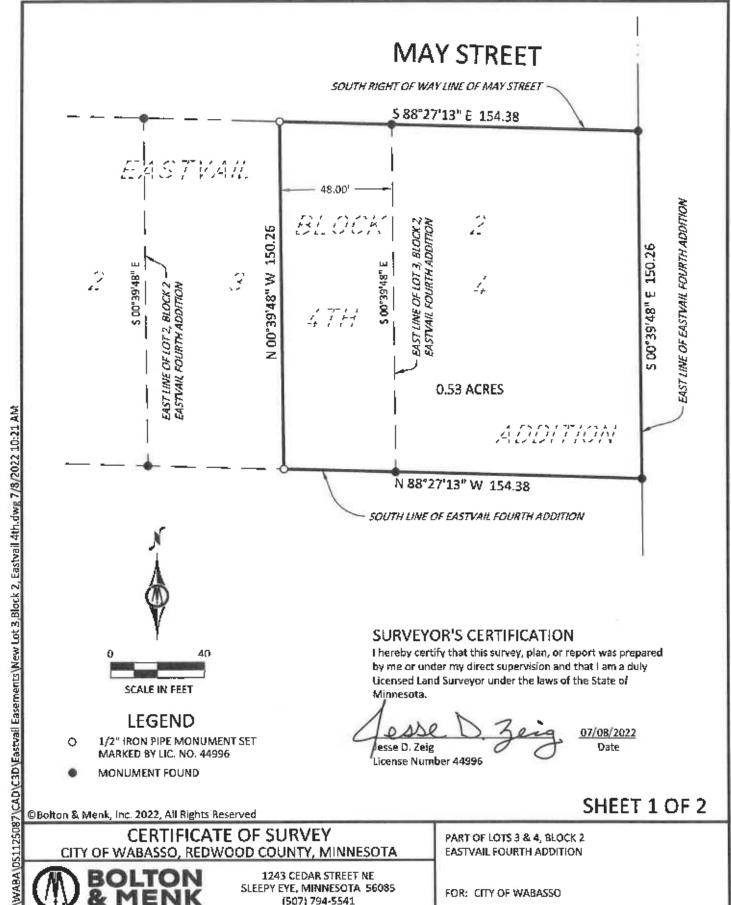
FOR: CITY OF WABASSO

JOB NUMBER: 0S1125087

FIELD BOOK:

DRAWN BY: RK

SEC. 24-111-37 (30)



SLEEPY EYE, MINNESOTA 56085

(507) 794-5541

FOR: CITY OF WABASSO

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.

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SHEET 2 OF 2

CERTIFICATE OF SURVEY
CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA

BOLTON & MENK

f:\WABA\0S1125087\CAD\C3D\Eastvail Easements\New Lot 3,Block 2, Eastvail 4th.dwg 7/8/2022 10:21 AM

1243 CEDAR STREET NE SLEEPY EYE, MINNESOTA \$6085 (\$07) 794-5541 PART OF LOTS 3 & 4, BLOCK 2 EASTVAIL FOURTH ADDITION

FOR: CITY OF WABASSO

SEC, 24-111-37 (30)

JOB NUMBER: 0S11250B7

FIELD BOOK:

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

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\$12,814.93	\$14,672.05	08/14/22 Pd Thru Jan/20/22 Fab/20/22	0 Principal 263.32 263.98	507-342-5104 Interest 36.68 36.02	Esc. Disb 0.00	WABASSO, NN 56283 Esc.Recy Esc.Di 0.00 0.1	0.00E	1230 OAK STREET 11 Misc Chas 0 0.00 0.00	360.0 360.0 360.0	JENNIGES GAS & DIESEL)) Code	0000011 <u>Date</u> 1/5/2022 2/8/2022
68.00	Tot Received: \$2,500.89		2,233.80	267.09	0.00	0.00	0.00	0.00	1)9 - Totals:	Bal - 07/30/2022 \$13,983.09 - Totals:	07/30/20	Bal -
	\$13,983.09	Apr/2022 May/2022 Jun/2022 Jul/2022	319.11 319.91 320.71 321.51	38.18 37.38 36.56 35.78	0.000.00	0.00.00	0 0 0 0 0 0 0 0	0.00	357.27 357.27 357.27 357.27		1509 15469 271533 271534		4/21/2022 5/23/2022 7/5/2022 7/5/2022
\$13,983.09	\$16,216.88	08/21/22 Pd_Thru Jen/2022 Feb/2022 Mai/2022	0 Principal 316.73 317.52 318.31	Interest 40.54 39.75 38.96	000.000 000.000	Wabasso, MN Esc Recy 0.00 0.00 0.00	2888 5086	P O Box 133 nt Miso Chgs 7 0.00 7 0.00 7 0.00	POI Ami 357.27 357.27 357.27	DEEM INC	e Check # 271481 15266 271499	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0000002-2 Date 2/1/2022 2/21/2022 3/22/2022
179.60	Tot Received: \$3,379.60		3,010.31	369.29	0.00	0.00	0.00	0.00	T	š1 - Totals:	B al - 07/30/2022 \$19,377.61 - Totals:	07/30/20	Bal -
	\$19,377.61	Apri2022 May/2022 Jun/2022 Jun/2022	430.04 431.11 432.19 433.27	52.76 51.69 50.81 49.53	00000	0.00000	00000	0.00	482.80 482.80 482.80 482.80		1508 25468 271531 271582		4/21/2022 5/23/2022 7/5/2022 7/5/2022
\$19,377.61	\$22,387.92	08/21/22 Pd Thru Jan/2022 Feb/2022 Mar/2022	Principal 428.83 427.90	507-342-2008 Interest 55.97 54.90	1.56293 Esc Disb 0.00 0.00	Wilbasso, MN 56293 Esc. Recv Esc. 0.00 0.00	8886	PO Box.133 Misc Chas 0.00 0.00 0.00	#82.80 482.80	DEEM INC	E Check # 271481 15267 271498	2 1 Code	0000002 <u>Date</u> 2/1/2022 2/21/2022 3/22/2022
<u>400.00</u>	Tot Received: \$2,800.00		2,539.78	260.22	0.00	0.00	0.00	0.00	ī	32 - Totals:	Bai - 07/30/2022 \$18,414,82 - Totals:	07/30/20	Bal -
	\$13,414.82	Mar/2022 Apr/2022 May/2022 Jun/2022 Jun/2022	361.92 362.82 363.73 364.64 365.55	38.08 37.18 38.27 38.36 34.46	0.000	0.00000	00000	0.00	400.00 400.00 400.00		271498 271503 2983 3006 271535		3/17/2022 4/7/2022 5/23/2022 6/17/2022 7/11/2022
\$13,414.82	\$15,954.60	08/21/22 Pd Thru Jan/2022 Feb/2022	Principal 360.11	507-342-6328 Interest 39-89 38-99	N 56283 Esc Dist 0.00 0.00	WABASSO, MN 56283 ESCRECY ESC.DI 0.00 0.0	0.00 E	739 MAIN STREET Misc Chas 0 0.00 0.00	739 A 400.00 400.00		W Check # 271478	7 5500 2 2000	0000010 <u>Date</u> 1/18/2022 2/8/2022
Cur Prin Bal	Bagin / End Principal Bai	Due Date	lp.	PHONE	-	507 342-5519 CITY/STATE		ADDRESS	ADDI	NAME			Appt ID

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

0000006 <u>Date</u> 1/21/2022	Bal-C	4/15/2022 5/16/2022 6/14/2022 7/19/2022	0000007-2 <u>Date</u> 1/21/2022 2/16/2022 3/18/2022	Bal-C	4/15/2022 5/16/2022 6/14/2022 7/19/2022	0000007 Date 1/21/2022 2/16/2022	Bal-C	3/7/2022 4/8/2022 5/3/2022 6/13/2022 7/14/2022	0000011-2 Date 1/5/2022 2/8/2022	Bal-o	<u>Date</u> 7/11/2022	Continued From Last Page Acct IQ
1 Sode)7/30/2022		<u>Code</u>)7/30/2022		10	07/30/2020		- Code)7/30/2022	Code	om Last P
Check # 1412	2 54,387,2	197471 197693 1528 271540	Check # 196824 196902 197192	8141.84	197471 197471 271514 1526 271540	Check # 196824 196802	2 56,201.6	6471 8512 271511 6607 271537	Check # 6376	2 \$12,814	Check # 271536	200
MID COUNTY AG SERVICES	Bal - 07/30/2022 S4,387.22 - Totals:		JONTI-CRAFT	Bal - 07/30/2022		JONTI-CRAFT	Bal - 07/30/2022 56,201.66 - Totals:		JENNIGES GAS & DIESEL INC 5	Bal - 07/30/2022 \$12,814.93 - Totals:	146.	NAME
242.0	Ī	120.19 120.19 120.19 120.19	171 S <u>Amt</u> 120.19 120.19 120.19	1	3896.28 3896.28 3896.28 3896.28	171 S Amt 3886.28 3886.28	ſ	500.00 500.00 500.00	888	Í	<u>Amt</u> 300.00	ADD!
182 \$TATE HWY 68 Miso Chgs 0 0.00	0.00	0.00 0.00 0.00	171 STATE HWY 68 Misc Chgs 0.00 0.00 0.00 0.00 0.00	0.00	0.000	171 STATE HWY B8 MISC Chgs 0.00 0.00	0.00	000000	1230 OAK STREET 11 Misc Chgs 0 0.00 0 0.00	0,00	Misc.Chgs 0.00	ADDRESS
륆를	0.00	0.00	50.5 Neeeg	0.00	0.000	388 8	0.00	0.00	8.8.IG	0.00	9 <u>8</u> 6	
WABASSO, MN 56293 E30 Repy E50 Dis 0.00 0.1	0.00	0.00	WABASSO, MN 56293 Esc Recv Esc Dis 0.00 0.1 0.00 0.1	0.00	0.0000	WABASSO, MN 56293 Est Recy Est Dis 0.00 0.1	0.00	0.00000	WABASSO, MN 58293 Esc Recv Esc Di 0.00 0.1	0.00	Est Recy 0.00	CITY/STATE
N 56293 Esc Disb 0.00	0.00	0.00	WN 56293 Esc Diab 0.00 0.00	0.00	0.00	WN 56293 Esc Disb 0.00	0.00	0.000	WN 56293 Esc Disb 0.00	0.00	Esc Disb 0.00	
Interest 45.10	70.42	10.08 9.83 9.87 9.37	507-342-5169 <u>Interest</u> 10.75 10.62 10.29	2,276,69	302.09 325.27 317.85 310.42 302.97	507-3425169 Interest 347-44 340-06	142.20	21.52 20.32 19.12 17.92 16.71	507-\$42-5104 Interest 23.90 22.7-1	242.86	Interest 32.71	PHONE
7 Principal 196.90	770.91	110.13 110.36 110.59 110.82	Principal 109.44 109.67 109.90	24,927.27	3561.01 3568.43 3575.86 3583.31		3,357.80	478.46 479.68 480.88 482.06 483.29	Principal 476.10 477.29	1.857.12	Principal 267.29	ica.
10/20/22 Pd Thru Mer/2022		Apr/2022 May/2022 Jun/2022 Jul/2022	08/25/22 Pd Thru Jan/2022 Feb/2022 Mar/2022		May/2022 May/2022 Jun/2022 Jun/2022	08/25/22 Pd Thru Jan/2022 Feb/2022		Mar/2022 Apr/2022 May/2022 Jun/2022 Jul/2022	06/06/22 Pd Thru Jan/2022 Feb/2022		Pd Thru Jul/2022	නිසුව ඉබටු
518,040.84	Tot Received: \$841.33	54,387.22	\$5,158.13	Tot Received: \$27,203.96	2141,841.94	\$166,769,21	Tot Received: \$3,500.00	\$6,201.66	\$9,559.46	Tot Received: \$2,100.00	512,814.93	Begin / End Principal Bat
\$16,652,18	1.33		\$4,367.22	203.96		\$141,841.94	00.00		\$6,201.66	100.00	\$12,814.93	Cur Prin Bal

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

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CITY / STATE			May/2022	228.71 228.71	22,86 22,29 24,79	2 S S	3 S S	888	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	251.00 251.00	7346 271513 7381	<u> </u>	401672022 5/13/2022 6/6/2022
CITY / STATE			Mar/2022	227.57	23.43	900	0.00	88	0.00	251.00	7336	<u>.</u>	3/7/2022
CITY / STATE		***************************************	Feb/2022	227.00	24,00	8.0	0.83	8.0	0.00	251.00	7322	_	2/1/2022
CITY / STATE	\$0,220,00	\$9,825,05	Landona Contra	728 44	24 56	0.00	DOO DOO	3 2	Neso Crigis	251 BO	7313	1 2008	1/10/2022
CITY / STATE	& D 110 OF		6406/22		507-342-3701	N 58293	WABASSO, M	3	OAK STREET	TOR L 1235		2	0000009
CITY / STATE	3.379.60	Tot Received:		2,770.29	609.31	0.08	0.00	0.00	0.00		Bal - 07/30/2022 535,230.55 - Totals:)7/30/20	Bal - 6
ESC,Riscut Esc,Disb Interest PHONE Principal PH Thru Phonical PH Thru Phonical PH Thru Phincipal Bal Phincipal Ph Thru Phincipal Ph Thru <t< td=""><th></th><td>\$33,230,55</td><td>Jul/2022</td><td>396.73</td><td>84.07</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>462.B0</td><td>271539</td><td>ــ</td><td>1/20/22</td></t<>		\$33,230,55	Jul/2022	396.73	84.07	0.00	0.00	0.00	0.00	462.B0	271539	ــ	1/20/22
ESC, Rick (Rick) Esc. Disb Interest (Dispose) Principal (Principal Bal) PHONE PHONE PHONE PHONE Perincipal (Principal Bal) Perincipal Bal Phonic Date Principal Bal Phonic Date Ph			Jun/2022	397.73	85.07	0.00	0.00	0.00	0.00	482.80	ACH		6/1/2022
ESC,Rjeck ESC,Dish Interest PHONE Due Date Regin / End ESC,Rjeck ESC,Dish Interest Principal PH Thru Ay,170722 0,000 0,000 44,81 197,38 Ay,170722 Ay,170722 0,000 0,000 43,62 198,87 Jul/20022 Jul/20022 0,000 0,000 42,63 198,87 Jul/20022 Jul/20022 0,000 0,000 42,63 198,87 Jul/20022 Jul/20022 0,000 0,000 42,83 198,87 Jul/20022 \$16,852,18 0,000 0,000 42,83 198,87 Jul/20022 \$16,852,18 Wabasso, MN 56293 507-342-5181 108/07122 Tot Received; \$1,694 Wabasso, MN 56293 Interest Principal Principal Pd Thru 0,000 0,000 38,36 322,74 Jul/2022 \$15,097,64 0,000 0,000 38,55 322,74 Jul/2022 \$15,097,64 0,000 0,000 <th></th> <td></td> <td>May/2022</td> <td>396,74</td> <td>86.08</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>482.80</td> <td>ACH</td> <td>_</td> <td>/2022</td>			May/2022	396,74	86.08	0.00	0.00	0.00	0.00	482.80	ACH	_	/2022
CITY / STATE			Apr/2022	395.75	87.05	0.00	0.00	0.00	0.00	462.80	ACH	<u> </u>	4/1/2022
CITY / STATE PHONE Due Date Principal Pd Thrus Principal Pd Thrus Phincipal Pd Thrus Pd Pd Thrus Pd Pd Thrus Pd Thrus Pd Pd Thr			Mar/2022	394.76	98.04	200	200	98	0.00	482.80	ACH	<u>.</u>	3/1/2022
CITY / STATE PHONE Due Date Perincipal Principal Pd Thrus Phone Due Date Phone Park		9-0,000,04	Eakonoo	292.00	90.00 90.00	3.5	3.5	9.0	0.00	482.00	200	٠.	22027111
CITY / STATE PHONE Due Dete Regin / End	\$33,230.56	000	Pd Thru	Principal	Interest	Esc Disb	Esc Recv	忌	Misse Chas		Other ACH	- Code	Date
CITY / STATE PHONE Due Date Begin / End Principal Pd Thru 197.39 April 2022 Principal Pd Thru 197.39 April 2022			18/05/22		THE PERSON NAMED IN COLUMN NAM	56293	Wabasso, MN	2005	597 HOPE STREET	597 H			0000003
CITY / STATE PHONE Due Date Begin / End Ess, Recu Ess, Dish Interest Principal Pd Thru 0.00 0.00 44.61 197.39 Apri/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 42.43 198.37 Jug/2022 0.00 0.00 42.43 199.37 Aug/2022 \$16,852.18 0.00 0.00 305.34 1.388.66 Tot Received: \$1.694 Wabasso, MN 56293 507-342-5181 08/01/22 **Tot Received: \$1.694 0.00 0.00 40.36 318.74 Jan/2022 \$17,345.60	\$2.534.70	Tot Received:		2,747.90	200,74	0.00	0.00	0.00	0.00		Bai- Oridozozz Bio,087.64 - 101815:	Jrraurzo	<u> </u>
CITY / STATE PHONE Due Date Begin / End Esc. Recy. Disb Interest 0.00 Principal 197.39 Apri/2022 Principal 197.39 Apri/2022 Principal 197.39 Apri/2022 0.00 0.00 44.12 197.39 Apri/2022 May/2022 0.00 0.00 43.62 198.38 May/2022 May/2022 0.00 0.00 42.13 198.37 Aug/2022 May/2022 0.00 0.00 42.13 198.87 Sep/2022 \$16,652.18 0.00 0.00 305.34 1.388.66 Tot Received: \$1,694 Wabasso, MN 56293 507-342-5181 08/01/22 *16,8652.18 Wabasso, MN 56293 507-342-5181 08/01/22 *16,8652.18 BESC Recy. Esc. Disb Inferest Principal Pd Thru Pd Thru BESC Recy. Esc. Disb Inferest Principal Pd Thru Pd Thru BESC Recy. Esc. Disb Inferest Principal Pd Thru Pd Thru BESC Recy. Esc. Disb Inferest Principal Pd Thru Pd Thru BESC Recy. Esc. Disb 318.73 Apri/2022 \$17,345.60 BESC Recy. Esc. Disb				2000	2000	200	2	3	3	1	500 000 000 000 000 000 000 000 000 000	210000	2
CITY / STATE PHONE Due Date Begin / End Ess, Recu Ess, Dish Interest Principal Pd Thru 0.00 0.00 44.61 197.39 Apri/2022 0.00 0.00 43.62 198.38 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 42.13 198.37 Jug/2022 0.00 0.00 42.13 199.37 Aug/2022 0.00 0.00 42.13 199.37 Aug/2022 \$16,852.18 0.00 0.00 305.34 1.398.69 Tot Received; \$1,694 Wabasso, MN 56293 507-342-5181 08/01/22 \$16,852.18 Wabasso, MN 56293 507-342-5181 08/01/22 \$17,345.60 0.00 0.00 43.36 318.74 Jan/2022 \$17,345.60 0.00 0.00 40.97 321.13 Apri/2022 \$17,345.60 0.00 0.00 40.97 321.33 Mary2022 \$17,345.60		\$15,097.64	Jul/2022	323.55	28.55	0.00	0.00	00.0	0.00	362.10	271538		7/11/2022
CITY / STATE PHONE Due Date Begin / End Esc.Reck Esc.Disb Interest Principal Pd Thrustonical Pd Thrustonical Pd Thrustonical Bal 0.00 0.00 44.61 197.38 Apri/2022 Apri/2022 0.00 0.00 43.62 198.38 Jun/2022 Jun/2022 0.00 0.00 42.43 198.87 Jul/2022 Jul/2022 0.00 0.00 42.43 198.87 Aug/2022 \$16,852.18 0.00 0.00 42.13 198.87 Aug/2022 \$16,852.18 0.00 0.00 305.34 1.388.68 Tot Received: \$1,694 Valuesco, MN 56293 507-342-5181 08/01/22 Tot Received: \$1,694 Ess Disb Interest Principal Pd Thrustonical \$17,345-60 0.00 0.00 43.36 318.74 Jan/2022 \$17,345-60 0.00 0.00 40.77 321.13 Apri/2022 \$17,345-60 0.00 0.00 40.77 <t< td=""><th></th><td></td><td>Jun/2022</td><td>322.74</td><td>39.36</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>362.10</td><td>ACH</td><td>ш.</td><td>1/2022</td></t<>			Jun/2022	322.74	39.36	0.00	0.00	0.00	0.00	362.10	ACH	ш.	1/2022
CITY / STATE PHONE Due Date Begin / End Esc.Recx Esc.Disb Interest Principal Pd Thru 0.00 0.00 44.61 197.38 Apri/2022 0.00 0.00 44.12 197.86 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 42.63 198.37 Aug/2022 0.00 0.00 42.13 198.87 Jul/2022 0.00 0.00 42.13 198.87 Aug/2022 0.00 0.00 42.13 198.87 Sep/2022 \$16,852.18 0.00 0.00 305.34 1.388.66 Tot Received: \$1.694 Wabasso, MN 56293 507-342-5181 08/01/22 Tot Received: \$1.694 Esc Recv Esc Disb Interest Principal Pd.Thru 0.00 0.00 43.36 318.74 Jan/2022 \$17,345.60 0.00 0.00 40.07 321.13 Aug/2022 \$17,345.60			Mesw2022	921.94	40 18	200	3.9	2 9 9 9	0.00	367.10	ACH	 .	5/1/2022
CITY / STATE PHONE Due Date Begin / End Esc.Rigox Esc.Disb Interest Principal Pd Thru 0.00 0.00 44.61 197.38 Apri/2022 0.00 0.00 43.62 197.86 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 42.63 198.37 Jul/2022 0.00 0.00 42.13 198.87 Sep/2022 0.00 0.00 42.13 198.87 Sep/2022 Vabasso, MN 56293 507-342-5181 08/01/22 Esc Recy Esc Disb Interest 0.00 Principal 19.37 Pd Thru 198.86 Esc Disb Interest 0.00 Principal 19.37 Pd Thru 198.87 \$17,345.60 Begin / End Pd Thru 197.38 Pd Thru 198.38 Tot Received: \$1.694 Wabasso, MN 56293 507-342-5181 Principal 19.37 Pd Thru 198.38 \$17,345.60 Begin / End 199.37 Pd Thru 198.38 Pd Thru 198.38 Tot Received: \$1.694			Annonzozz	321 13	40.97	38	38	38	2000	382.10	A CO	.	4/1/2022
CITY / STATE PHONE Due Date Begin / End Esc,Recx Esc,Disb Interest 197.38 Apri/2022 0.00 0.00 44.61 197.38 Apri/2022 0.00 0.00 44.12 197.86 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 42.63 199.37 Aug/2022 0.00 0.00 42.63 199.37 Aug/2022 0.00 0.00 42.13 199.37 Aug/2022 0.00 0.00 42.13 199.37 Aug/2022 0.00 0.00 42.13 199.37 Aug/2022 \$18,852.18 0.00 42.13 198.87 Sep/2022 \$16,Received: \$1.694 \$16,Received: \$1.694 Tot Received: \$1.694 Wabasso, MN 56293 507-342-5181 Principal Pd.Thru \$17,345.60 Esc Piece Esc Disb Interest Principal Pd.Thru \$17,345.60			Z20Z084	90.816	12.57	286	3.5	2.5	0.00	302.10	ACT		77677
CITY / STATE PHONE Due Date Begin / End Esc,Recy Esc,Dish Interest Principal Pd Thru 0.00 0.00 44.61 197.38 Apri/2022 0.00 0.00 43.62 197.36 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 42.63 198.37 Jul/2022 0.00 0.00 42.63 198.37 Aug/2022 0.00 0.00 42.13 198.37 Aug/2022 0.00 0.00 42.13 198.37 Aug/2022 0.00 0.00 42.13 198.37 Aug/2022 42.13 198.37 Aug/2022 \$18,852.18 0.00 0.00 42.13 198.37 Sep/2022 \$18,852.18 0.00 0.00 305.34 1.380.68 Tot Received: \$1.694 Wabespa, MN 56293 Esc Disb Interest Principal Pd Thru Esc Disb Interest Principal <th></th> <td>317,300,00</td> <td>72/12/UBr</td> <td>313.74</td> <td>43.30</td> <td>8.00</td> <td>0.00</td> <td>88</td> <td>900</td> <td>302.10</td> <td>ACT.</td> <td>۰ ـ</td> <td>2000</td>		317,300,00	72/12/UBr	313.74	43.30	8.00	0.00	88	900	302.10	ACT.	۰ ـ	2000
## CITY / STATE PHONE Principal Ball Begin / End	\$15,097.64	-	Pd.Thru		Interest	Esc Disb	Esc Recy		12		Check #	apoc)	Date
CITY / STATE PHONE Due Date Begin / End Esc.Reck Esc.Disb Interest Principal Pd Thru 0.00 0.00 44.61 197.38 Apriz022 0.00 0.00 44.12 197.86 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 42.13 198.87 Jul/2022 0.00 0.00 42.43 198.87 Aug/2022 \$16,852.18 0.00 0.00 42.13 198.87 Sep/2022 \$16,852.18 0.00 0.00 42.13 198.87 Sep/2022 \$16,852.18			8/01/22	0	507-342-5181	56293	Wabasso, MN		ж 36	PO Box 39	Novak Matt L		0000001
CITY / STATE PHONE Due Date Begin / End Esc.Recu Esc.Disb Interest Principal Pd Thru 0.00 0.00 44.61 197.38 Apriz022 0.00 0.00 44.12 197.86 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 43.13 198.87 Jul/2022 0.00 0.00 42.63 199.37 Aug/2022 \$15,852.18 0.00 0.00 42.13 199.87 Sep/2022 \$15,852.18	11,694.00	Tot Received: 1		1.386.68	305.34	0.00	0.00	0.00	0.00	1	Bel - 07/30/2022 \$16,652.18 - Totals:)7/30/20	Bg - 0
CITY / STATE PHONE Due Date Principal Bal Esc,Recy Esc,Disb Interest Principal Pd Thru 0.00 0.00 44.61 197.38 Apri/2022 0.00 0.00 44.12 197.86 May/2022 0.00 0.00 43.62 198.38 Jun/2022 0.00 0.00 43.13 198.97 Jul/2022 0.00 0.00 42.63 199.37 Aug/2022		\$16,652.18	Sep/2022	199.87	42.13	0.00	0.00	0.00	0.00	242.00	271541		7/19/2022
## CITY / STATE PHONE Due Date Principal Bal ### Esc. Recu			Aug/2022	199,37	42.63	0.00	0.00	0.00	0.00	242.00	1529	. م	6/14/2022
CITY / STATE PHONE Due Date Principal Bal Esc.Recv Esc.Disb Interest Principal Pd Thru 0.00 0.00 44.61 197.38 Apr/2022 0.00 0.00 44.12 197.86 May/2022			Jun/2022	198.38	43,62 43.13	2 S	3.00	38	0.00	242.00	1455 2715+0		4/4/2022 5/3/2022
CITY / STATE PHONE Due Date Principal Ball Esc.Recx Esc.Disb Interest Principal Pd Thru 0.00 0.00 14.61 197.39 Ant/2722			May/2022	197.88	4.12	0.00	0.00	0.00	0.00	242.00	1447	٠ ـ .	3/11/2022
PHONE Dua Data Principal Bal	\$16,652.18		Pd Thru Apr/2022	Principal 197 39	Interest	Esc. Disb	Esc, Recu	7 8	Mrsc Chos	Ant	ode Check # 271483	<u>- Code</u>	Date 2/8/2022
	Cur Prin Bat	Begin / End Principal Bal	Nata Data		PHONE	rii"	CITY/STATE		ESS	ADDRESS	SLPage NAME	Continued From Last Page Acct ID	ued Fr
001 State - 00 0							001 000 0010						

Wabasso, MN 12311 507 342-5519	PO Box 60	EDA
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ces: \$285,229.69 265,229.69	UNTS - Grand Total Current Balances: \$285,2 Tot Prin Bals As Of 07/30/2022: 285,229.69	- Grand Tol	CTIVE ACCOUNTS Tot Pi	(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balancas: \$285,229.69 Tot Prin Bals As Of 07/30/2022: 285,229.69	(F)	11 AGTUAL AGTIVE AGGOUNTS	1 AGTUAL AGI		1,229.69 (For This Printed Lis CE!YABLE TODAY: \$285,229, d = 77	Total Balances As Of - 07/30/2022 \$285,229.89 (For This Printed List) CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$285,229.89 Monthly Prots Received = 77
\$51,691,08	Grand Tot Royd: \$51,691,08		Total Principal 46,700.90	Total Interest 4,990.18	Fot Esc Dis 0.00	Tot Esc Rec 0.00	Tatal L/C 0.00	Tatal Misc 0.00	Grand Totals:	
1,757.00	Tot Received: \$1,757.00		1,597.00	160.00	0.00	0.00	0.00	0.00		Bal - 07/30/2022 \$6;228,05 - Totals;
\$8,228.05	\$8,228,05	Pd Thru Jul/2022	Principal 229,86	Interest 21.14	Esc Disb 0.00	Esc Recy 0.00	0.00 LG	Misc Chas	<u>Amt</u> 251.00	<u>Date</u>
Cur P(In Bal	Begin / End Principal Bal	Due Date	고	PHONE	III	CITY/STATE		ADDRESS	<u>ADI</u>	Continued From Last Page Acct ID NAME
					311	Wabasso, MN 12311 507 342-5519	Wa			

EDA Monthly Payment Schedule as of 7/29/2022

<u>Name</u>	Pmt Due	Pmt Amt	<u>Int</u>	į	Prin Amt		Maturity <u>Date</u>	Last <u>Payment</u>	Payment <u>Due</u>
Chad Ruprecht	21st	8 400.0	3%	\$	13,414.82	EDA II	5/21/2028	7/11/2022	8/21/2022
DEEM, Inc	21st	\$ 965.6	3%	\$	19,377.61	EDA I	5/21/2025	7/5/2022	8/21/2022
DEEM, Inc	21st	\$ 714.5	1 3%	*	13,983,09	EDA I	5/21/2025	7/5/2022	8/21/2022
Jenniges Cas & Diesel	14tb	\$ 300.0	3%	8	12,814.93	EDA I	12/11/2026	7/11/2022	8/14/2022
Jenniges Gas & Diesel	8th	\$ 500.0	1%	\$	6,201.66	EDA I	12/8/2023	7/11/2022	8/8/2022
Jonti-Craft	25th	\$ 3,886.2	3 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	\$ 242.0	3%	8	16,652.18	EDA I	11/20/2028	7/19/2022	8/20/2022
Matt Novak	1st.	\$ 362,10	3%	8	15,097,61	EDA II	8/4/2026	7/1/2022	8/1/2022
Safe Storage 2	āth	\$ 482.8	1 3%	8	33,230.55	EDA I	10/5/2028	7/1/2022	8/5/2022
Wahasan Eletric Motor LLC	6th	\$ 261.0	3%	8	8,228.05	EDAH	8/6/2024	7/25/2022	8/6/2022
Totals		\$ 7,824.5	ı	8	285,229.69				
EDAI Daily Savings		\$ 417,813.40]	Fli	OM MONTHL	Y BANK SI	ATEMENTS		
EDAII Daily Savings		\$ 118,911.09)	FF	OM MONTHE	Y BANK ST	ATEMENTS		
EDA-WDC		\$ 39,855,56	3	FF	HTTOM MOS	Y BANK ST	ATEMENTS		
Total Savings		\$ 576,580.07	,						

EDA General Fund

Beginning Balance Plus Deposits	Outstanding Interest Earnings Check #1905 - Lending Pro Softward Check #1908 - Novak Law	÷	\$ 72,226.31 \$ 5,91 \$ (4,248.47)
Ending Balance	Future Checks - Transfe	r Errora	\$ 67,988.75
CD#115009 renewal 12-9- CD#33649	19 CD Total	EDA General Total	\$ 28,446.81 \$ 50,186.34 \$ 78,688.15 \$146,616.90
EDA Dewey Street Beginning Bal Plus Deposits Less Checks A	Outstandingrents Security Deposit interest		\$ 28,087,60 \$ 4,410,00 \$ 0,26 \$ (436,69) \$
EDA Eastvail Sales Account	Starting Balance Interest on investments		\$ 33,614,05 \$ 8.38 \$ 33,622,43
Dewey Street Townhomes Lo	oan 3/29/2022	\$ -	2.8 % interest

7/28/2022

n-1				L a
Rai	ап	ce.	31	heet

balance Sheet		Balance				Balance		
Assets		6/30/22		Adj.		7/28/22		
Cash	4	410,722.18	_	7,091.22	5			
Notes Receivable						·		
Notes Receivable	Þ	250,542.13		(6,440.17)	Þ	244,101.96		
Total Assets	\$	661,264.30	_	651.05	\$	661,915.36		
Liabilities								
	\$	-	\$	-	\$	-		
Total Liablities	\$		\$. 11	\$			
Assets less Liabilities	\$	661,264.30			\$	661,915.36		
Principal Payments Monthly			_			ncipal Payments Year to Da		
Deem 1	\$	865.46	\$	965.60			\$	3,010.31
Deem 2	\$	642.22	\$				\$	2,233.80
Jenniges Gas & Diesel 1	\$	267.29	\$			niges Gas & Diesel 1	\$	1,857.12
Jenniges Gas & Diesel 2	Ş	483.29	\$			niges Gas & Diesel 2	\$	3,357.80
Jonti-Craft 1	\$	3,583.31		3,886.28			\$	24,927.27
Mid Country Ag Services	\$	199.87	\$			d Country Ag Services	\$	1,388.66
Safe Storage #2	Ţ.	398.73	\$	482.80	Safe	e Storage #2	\$	2,770.29
Total Principal Payment	5	6,440.17				Total Principal Payments	\$	39,545.25
New Loans								
	\$	-						
	\$	-						
,	\$	-						
Income Statement								
Income								
Interest on Loans Monthly					Inte	erest on Loans Year to Date	e	
Deem 1	\$	100.14			Dee	em 1	\$	369.29
Deem 2	\$	72.32			Des	em 2	\$	267.09
Jenniges Gas & Diesel 1	\$	32.71			Jen	niges Gas & Diesel 2	\$	242.88
Jenniges Gas & Diesel 2	\$	16.71			Jen	niges Gas & Diesel 1	\$	142.20
Jonti-Craft 1	\$	302.97			Jon	iti-Craft 1	\$	2,276.69
Mid County Ag Services	\$	42.13			Mic	d Country Ag Services	\$	305.34
Safe Storage #Z	\$	84.07				e Storage #2	\$	609.31
Total Interest Payments	_	651.05	8			Total Interest Payments	\$	4,212.80
Savings Interest								
Quarter 1	\$	95.86						
Quarter 2								
Quarter 3	\$	100.32						
Quarter 4	\$							
Total Interest Payments		196.18						
rotal interest rayments	ş	130,10						
Deposit Error	\$							
Total Income	\$	847.23						
Expenses								
Interest Payment	\$							
Total Expense	\$	-						

847.23

Net Income

EDA II 7/28/2022

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Dа	Ian	œ	Эľ	wet

Cash		Annata		s (20/22		A 41:		z (an ian		
Notes Receivable \$ 42,157.51 (1,029.78) \$ 1,127.73		Assets	-	6/29/22	_	Adj.	_	7/28/20		
Total Assets \$ 159,935.31 160.61 \$ 160,038.82										
Company Comp										
Total Liabifities		Total Assets	>	159,935.31		160.51	Þ	160,038.82		
Total Liabifities		Liahilities								
Total Liabilities		EIGE IT SIGN	Ś	_	¢	_	ς			
Principal Payments Monthly			~		-		7	-		
Principal Payments Monthly Chad Ruprecht \$ 365.55 Jont-Craft \$ 110.82 Jont-Craft \$ 770.91 Novak Law \$ 323.55 Novak Law \$ 2,247.96 Wabbasso Electric Motor \$ 1,597.00 Total Principal Payments \$ 1,029.78 New Loans \$ 5 .		Total Liablities	\$	_	\$		\$			
Principal Payments Monthly Chad Ruprecht \$ 365.55 Jont-Craft \$ 110.82 Jont-Craft \$ 770.91 Novak Law \$ 323.55 Novak Law \$ 2,247.96 Wabbasso Electric Motor \$ 1,092.78 Total Principal Payments \$ 1,092.78 New Loans \$ 1,092.78 New Loans \$ 1,092.78 New Loans \$ 1,092.78 New Loans \$ 1,092.78 Income Statement		Assets less Liabilities		159,935.31			\$	160,038.82		
Chad Ruprecht \$ 365.55 Chad Ruprecht \$ 2,539.78 Jonti-Craft \$ 110.82 Jonti-Craft \$ 770.91 Novak Law \$ 323.55 Novak Law \$ 2,247.96 Wabbasso Electric Motor \$ 1,597.00 Total Principal Payments \$ 1,029.78 Total Principal Payments \$ 7,145.65 New Loans \$ Income Statement Income Interest on Loans Monthly Chad Ruprecht \$ 34.45 Jonti-Craft \$ 70.42 Jonti-Craft \$ 9.37 Jonti-Craft \$ 70.42 Novak Law \$ 38.55 Novak Law \$ 286.74 Wabbasso Electric Motor \$ 21.14 Wabbasso Electric Motor \$ 160.00 S						19				
Jonti-Craft		Principal Payments Monthly					Pri	incipal Payments Year to D	ate	
Novak Law \$ 323.55 Novak Law \$ 2,247.96 Wabbasso Electric Motor \$ 1,597.00 Total Principal Payments \$ 1,029.78 New Loans \$ 1,029.78 New Loans \$ 1,029.78 New Loans \$ 1,029.78 Novak Law \$ 2,247.96 Wabbasso Electric Motor \$ 1,597.00 Total Principal Payments \$ 7,145.65 S		Chad Ruprecht	\$	365.55			Ch	ad Ruprecht	\$	2,539.78
Wabbasso Electric Motor Total Principal Payments \$ 229.86 \$ 1,029.78 Wabbasso Electric Motor Total Principal Payments \$ 1,597.00 New Loans \$ 1,029.78 Total Principal Payments \$ 7,145.65 Income Statement Income Interest on Loans Monthly Chad Ruprecht \$ 34.45 Chad Ruprecht \$ 260.22 Jonti-Craft \$ 9.37 Jont-Craft \$ 70.42 Novak Law \$ 38.55 Novak Law \$ 286.74 Wabbasso Electric Motor \$ 21.14 Wabbasso Electric Motor \$ 160.00 \$ - \$ - \$ - \$ - Total Interest Payments \$ 103.51 Total Interest Payments \$ 777.38 Savings Interest Quarter 1 \$ 28.15 Quarter 2 \$ 28.95 Quarter 3 \$ - \$ 57.10 Deposit Error \$ - \$ 57.10 Deposit Error \$ - \$ - Interest Payment \$ - Interest Payment \$ - Interest Payment \$ - Interest Payment \$ - Interest Pay		Jonti-Craft	\$	110.82			Jar	nt-Craft	\$	770.91
Total Principal Payments \$ 1,029.78 Total Principal Payments \$ 7,145.65		Novak Law	\$	323.55			Νo	vak Law	\$	2,247.96
New Loans		Wabbasso Electric Motor	\$	229.86			W	abbasso Electric Motor	\$	1,597.00
S		Total Principal Payments	\$	1,029.78				Total Principal Payments	\$	7,145.65
Income Statement		New Loans								
Interest on Loans Monthly			\$	-						
Interest on Loans Monthly			<u>\$</u>							
Interest on Loans Monthly			Ş	-						
Interest on Loans Monthly	Income Sta	atement								
Chad Ruprecht	Income									
Jonti-Craft										
Novak Law \$ 38.55 Novak Law \$ 286.74		_						-		
Wabbasso Electric Motor \$ 21.14 Wabbasso Electric Motor \$ 160.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -										
Total Interest Payments \$										
Total Interest Payments S		Wabbasso Electric Motor		21.14			W:	abbasso Electric Motor		160.00
Total Interest Payments \$ 103.51 Total Interest Payments \$ 777.38										-
Savings Interest Quarter 1 \$ 28.15 Quarter 2 \$ 28.95 Quarter 3 \$ 5 -		Total data and Bassas and		103.51	e					
Quarter 1		Total Interest Payments	Ş	103.51				Total Interest Payments	Ş	777.38
Quarter 1		Savings Interest								
Quarter 2 \$ 28.95 Quarter 3 \$ - Quarter 4 \$ - Deposit Error \$ - Total Income \$ 160.61 Expenses Interest Payment \$ - Total Expense \$ -			¢	28 15						
Deposit Error \$ - Total Income \$ 160.61 Expenses Interest Payment \$ - Total Expense \$ -		-•								
Deposit Error \$ - Total Income \$ 160.61 Expenses Interest Payment \$ - Total Expense \$ -			Ś	-						
Deposit Error \$ - Total Income \$ 160.61 Expenses Interest Payment \$ - Total Expense \$ -			Š							
Deposit Error \$ - Total Income \$ 160.61 Expenses Interest Payment \$ - Total Expense \$ -			\$	57.10						
Total Income \$ 160.61 Expenses Interest Payment \$ - Total Expense \$ -										
Expenses Interest Payment \$ - Total Expense \$ -		Deposit Error	\$	-						
Expenses Interest Payment \$ - Total Expense \$ -										
Interest Payment \$ - Total Expense \$ -		Total Income	\$	160.61						
Total Expense \$ -	Expenses									
		Interest Payment	\$	•						
		Total Forester	_							
Net Income \$ 160.61		Total Expense	<u>\$</u>	-	0)					
Het Income 3 100.01		Not Income	ė	160 61						
		Her HICOINE	<u>ې</u>	100.01	9					

Balance

Balance

CITY OF WABASSO Payments

Current Period: July 2022

Payments Batch 08032022PAYEDA	\$4,405.75			
Refer 1921 BOLTON & MENK				
Cash Payment E 245-41560-340 Advertising Invoice 290595	Hwy 68 Planning -		\$4,405.75	
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			7
Checks to be Generated by the Computer	\$4,405.75			
Total	\$4,405.75			

CITY OF WABASSO

Checks for Month

10104 EDA Dewey St Chackin Since July 2022 Begin Balance \$30,292.86

Check

Vendor Name	Ðate	Check Am	t Source	Comment	Balance
070722RECLIBCMRENT	7/7/2022	-\$735.00	070722RECLIBC	July rent	\$31,027.86
070722RECAMBKHRENT	7/7/2022	-\$735.00	070722RECAMB	July Rent	\$31,762.86
071122RECEDADMPRNT	7/11/2022	-\$735.00	071122RECEDA	July Rent	\$32,497.86
SALFERS FOOD CENTER	7/6/2022	\$436.69	070622PAYEDA	Softener Salt	\$32,081.17
Deposits	\$2,205.00	\$4.768.31			
Checks	-\$436.69	\$1,100.51			
	070722RECLIBGMRENT 070722RECAMBKHRENT 071122RECEDADMPRNT SALFERS FOOD CENTER Deposits	Vendor Name Date 070722RECLIBCMRENT 7/7/2022 070722RECAMBKHRENT 7/7/2022 071122RECEDADMPRNT 7/11/2022 SALFERS FOOD CENTER 7/6/2022 Deposits \$2,205.00	Vendor Name Date Check Am 070722RECLIBGMRENT 7/7/2022 -\$735.00 070722RECAMBKHRENT 7/7/2022 -\$735.00 071122RECEDADMPRNT 7/11/2022 -\$735.00 SALFERS FOOD CENTER 7/6/2022 \$436.69 Deposits \$2,205.00 \$1,768.31	Vendor Name Date Check Amt Source 070722RECLIBCMRENT 7/7/2022 -\$735.00 070722RECLIBC 070722RECAMBKHRENT 7/7/2022 -\$735.00 070722RECAMB 071122RECEDADMPRNT 7/11/2022 -\$735.00 071122RECEDA SALFERS FOOD CENTER 7/6/2022 \$436.69 070622PAYEDA Deposits \$2,205.00 \$1,768.31	Vendor Name Date Check Amt Source Comment 070722RECLIBCMRENT 7/7/2022 -\$735.00 070722RECLIBC July rent 070722RECAMBKHRENT 7/7/2022 -\$735.00 070722RECAMB July Rent 071122RECEDADMPRNT 7/11/2022 -\$735.00 071122RECEDA July Rent SALFERS FOOD CENTER 7/6/2022 \$436.69 070622PAYEDA Softener Salt Deposits \$2,205.00 \$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)