

City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, March 1, 2023
5:00 pm

CALL TO ORDER:

MINUTES:

1. Approve Minutes – 2/1/23 Regular Meeting;

OLD BUSINESS:

1. Discuss Duplex –
2. Daycare Center –
3. Development/Strategic Plan
 - a. Strategic Plan Update
 - b. Highway 68 Corridor

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. November Checks Issued

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – March 1, 2023
Agenda Repost

1. **Minutes** enclosed.
2. **Duplex/Daycare Center** – I meeting has been tentatively scheduled at the Franklin Community Center for Wednesday, March 22nd discuss the city housing project and day care center. City Clerk Trista Rademacher has requested that the EDA provide questions and material requests prior to the meeting.
3. **Strategic Plan Update.** The Board noted the following items to work on:
 - Spotighting local businesses on the city’s Facebook page –**The March Business Spotlight will be Bulk Seed Systems**
 - Business Succession Planning – **No new information**
 - Update the Web site to market the EDA business financing programs. Develop marketing literature. **Nothing new to report**
 - Connect area businesses with resource to meet their specific needs. Use the newly created REDC Business Resource Guide. **Ongoing**
 - Develop a plan for downtown beautification. **Nothing new to report.**
4. **Highway 68 Study.** Matt and I are drafting a proposed zoning ordinance and updated land use plan. I hope to have both available for review at the meeting. FYI – The city council extended the moratorium for 120 days.
5. **Treasurers Report** attached.
6. **Bills Attached.**

**Wabasso EDA
Regular Meeting
Wednesday, February 1, 2023
5:00 pm**

The meeting was called to order at 5:00 pm with board members Pat Eichten, Amanda Guetter and Chuck Robasse (via Zoom) present. Also present were Matt Novak, Larry Thompson and McKenzie Fischer.

The agenda was accepted as submitted.

The minutes of the December 7, 2022 meeting were approved on a motion by Robasse, second by Guetter.

Eichten – yes; Guetter – yes; Robasse – yes.

Daycare/Housing: It was the consensus of the EDA to have Mr. Thompson set up a meeting with the City of Franklin to tour its daycare center and low income housing. EDA members to submit any specific questions or information requests prior to the meeting.

Park Grant – The board reviewed information submitted by Mr. Thompson. Ms. Fischer indicated that it was too late to make the grant deadlines. It was the consensus of the board that Ms. Fischer submit a budget for the preparation of a grant and the matter be tabled until the next meeting.

Strategic Plan Update:

- The Planning Committee agreed to propose a zoning ordinance with 4 zones – residential, downtown commercial, highway commercial and residential. Mr. Novak and Mr. Thompson are preparing the draft ordinance. Ordinance will include restrictions and conditional uses for each zone. Mr. Novak added that he was preparing information to hold a public hearing on February 20th to consider extending the construction moratorium.
- Business Spotlights – Scheduled spotlights - February – Meadowland; March – Bulk Seed Systems; April – Mid County Ag; May – Roadhouse.

Treasurer's Report – Mr. Thompson presented an overview of the various reports. Motion by Robasse, second by Guetter to approve the treasurers report as submitted.

Eichten – yes; Guetter – yes; Robasse – yes.

Bills – Mr. Thompson clarified that the payment to Baune Lawn and Care should be for \$455.00 Motion by Guetter, second by Robasse, to approve the bills as follows: General Checking - \$126.00; Dewey Street Checking -

Eichten – yes; Guetter – yes; Robasse – yes.

The meeting was adjourned at 5:30 pm.

Larry J Thompson

Bulk Seed Systems

By McKenzie Fischer

For the month of March, the Wabasso EDA, Commercial Club, and Redwood Area Development Corporation are highlighting Bulk Seed Systems, a family owned manufacturing business located between Wabasso and Wanda.

Eldo and Elizabeth Schoer have been in the Wabasso area farming since Eldo returned home from Vietnam. There they raised seven children of which three have returned back home to help out on the farm since the creation of Bulk Seed Systems Inc.

Bulk Seed Systems was created by Eldo, Jeff, and Brad Schoer and officially began in 2009 but had been building and selling products under the name Schoer Farms LLC since the spring of 2002. After being in the game of building their products for just over twenty years, the Schoer's have it all figured out. They still operate on their family's original homestead and have built a large work and office space to operate out of, but it wasn't always this way.

The product that put Bulk Seed Systems on the map was their Pro Box stand. After recognizing a need for an easier way to get through planting season, the Schoer's took it upon themselves to build a frame that perfectly fit a bulk seed box. This frame paired with a seed chute connected to a Christianson Seed Vac allowed them to unload their product into their planters from the box the seed came from with ease.

Once Christianson Seed Vac had discovered the stands and chutes the Schoer's were building to easily get the seed from the containers to the vacuum that Christianson manufactured, they reached out to them with contacts to get them some publicity and quickly realized they could work together.

After successfully landing in a few major farming magazines, the Bulk Seed Systems business exploded. Farmers from around the United States were contacting the Schoer's to see if they were selling the products that were shown in the magazines. "We had no idea that our product would take off like it did!" said Jeff Schoer. "We grabbed on to the opportunity and made a business out of it!"

Jeff explained how their business has evolved since they started mass producing their products. "Things weren't always like this. At first, we started out in the two-car garage and our office was in an ice house. We eventually insulated an existing machine shed the next summer and built stands in there all winter long. Next, we added the office onto the Quonset building, insulated the Quonset and added a hallway into the first insulated shed so that everything was connected. The existing garage we started in served as our paint booth until we added a down-draft booth into the back half of the first shop. As time progressed we also added two more buildings. One is an assembly area, and the other is a loading dock for shipping and receiving with an area for newly painted products to cure indoors before going out to the other warehouse we have."

Bulk Seed Systems now successfully manufactures over a dozen products, with their best sellers being the ProChutes, the Seed Slide, and their B2B Seed Treater. In order to keep farmers informed of what they do, they attend four farming shows each year. Bulk Seed Systems

operates smoothly because of the dedicated staff and seasonal helpers that help during their busy seasons. They are extremely thankful to have five family members that work full time, Eldo, Jeff, Brad, Joel, and Jeff's son Travis. "Tina Hannah has been another huge part of our success since the fall of 2014," said Jeff, "We also have six seasonal full-time and part-time employees from December through April. They range from retired farmers to our own children in high school."

When I asked Jeff what he would like to say to someone looking to start a new business he stated, "If you have an idea on something that you know people need or want, don't be afraid to ask for help. You need to advertise but only to the population that needs your item. Word of mouth is the best form of advertising."

If you're looking to see how Bulk Seed Systems is contributing to the farming industry, you can find them online at bulkseedsystems.com or in person at Farmest in August, the Nebraska Ag show in December, the Iowa Ag Expo in January, or the National Farm and Machinery Show in Kentucky in February.

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

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Principal Bal	Cur Prin Bal
0000013	BABBLE ON BAR AND GRILL	743 MAIN ST	WABASSO, MN 56293	(507) 342-6328	03/15/23			
		Amt Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Pd Thru	
1/12/2023		800.00	0.00	0.00	0.00	614.03	Jan/2023	\$74,387.50
2/20/2023		800.00	0.00	0.00	0.00	615.57	Feb/2023	\$73,157.90
						1,229.60		
								<u>Tot Received: \$1,600.00</u>
0000010	CHAD RUPRECHT	739 MAIN STREET	WABASSO, MN 56293	507-342-6328	03/21/23			
		Amt Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Pd Thru	
1/17/2023		400.00	0.00	0.00	0.00	371.07	Jan/2023	\$11,573.32
2/20/2023		400.00	0.00	0.00	0.00	371.98	Feb/2023	\$10,830.26
						743.06		
								<u>Tot Received: \$800.00</u>
0000002	DEEM INC	P O Box 133	Wabasso, MN 56293	507-342-2006	03/21/23			
		Amt Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Pd Thru	
1/9/2023		482.80	0.00	0.00	0.00	439.81	Jan/2023	\$17,194.94
2/16/2023		483.73	0.00	0.00	0.00	441.88	Feb/2023	\$16,313.29
						881.65		
								<u>Tot Received: \$966.53</u>
0000002-2	DEEM INC	P O Box 133	Wabasso, MN		03/21/23			
		Amt Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Pd Thru	
1/9/2023		357.27	0.00	0.00	0.00	326.36	Jan/2023	\$12,363.44
2/16/2023		357.27	0.00	0.00	0.00	327.18	Feb/2023	\$11,708.90
						653.54		
								<u>Tot Received: \$714.54</u>
0000011	JENNIGES GAS & DIESEL	1230 OAK STREET	WABASSO, MN 56293	507-342-5104	03/14/23			
		Amt Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Pd Thru	
1/10/2023		300.00	0.00	0.00	0.00	271.33	Jan/2023	\$11,468.41
2/9/2023		300.00	0.00	0.00	0.00	272.01	Feb/2023	\$10,925.07
						543.34		
								<u>Tot Received: \$600.00</u>
0000011-2	JENNIGES GAS & DIESEL INC	1230 OAK STREET	WABASSO, MN 56293	507-342-5104	03/08/23			
		Amt Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Pd Thru	
1/10/2023		500.00	0.00	0.00	0.00	490.58	Jan/2023	\$3,787.03
2/9/2023		500.00	0.00	0.00	0.00	491.81	Feb/2023	\$2,784.64
						982.39		
								<u>Tot Received: \$1,000.00</u>

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End
000007	JONTI-CRAFT	171 STATE HWY 68	WABASSO, MN	507-342-5169	Principal Pd Thru	Principal Bal
Date	Check #	Amt	L/C	Esc Recy Esc Disb Interest	Principal Pd Thru	
1/20/2023	271598	3886.28	0.00	0.00 0.00	3828.34 Jan/2023	\$123,813.09
2/20/2023	843605\	3886.28	0.00	0.00 0.00	3635.90 Feb/2023	\$116,548.85
Bal - 02/28/2023	\$116,548.85 - Totals:	0.00	0.00	0.00	7,264.24	Tot Received: \$7,772.56
000007-2	JONTI-CRAFT	171 STATE HWY 68	WABASSO, MN	507-342-5169	Principal Pd Thru	
Date	Check #	Amt	L/C	Esc Recy Esc Disb Interest	Principal Pd Thru	
1/20/2023	271598	120.19	0.00	0.00 0.00	112.21 Jan/2023	\$3,829.65
2/20/2023	843605	120.19	0.00	0.00 0.00	112.45 Feb/2023	\$3,604.99
Bal - 02/28/2023	\$3,604.99 - Totals:	0.00	0.00	0.00	224.66	Tot Received: \$240.38
000008	MID COUNTY AG SERVICES	182 STATE HWY 68	WABASSO, MN	56293	Principal Pd Thru	
Date	Check #	Amt	L/C	Esc Recy Esc Disb Interest	Principal Pd Thru	
1/18/2023	271600	242.00	0.00	0.00 0.00	202.88 Mar/2023	\$15,239.03
2/20/2023	84806	242.00	0.00	0.00 0.00	203.39 Apr/2023	\$15,239.03
Bal - 02/28/2023	\$15,239.03 - Totals:	0.00	0.00	0.00	406.28	Tot Received: \$484.00
000001	Novak Matt J	PO Box 39	Wabasso, MN	507-342-5181	Principal Pd Thru	
Date	Check #	Amt	L/C	Esc Recy Esc Disb Interest	Principal Pd Thru	
1/1/2023	ACH	362.10	0.00	0.00 0.00	328.43 Jan/2023	\$12,810.05
2/1/2023	843610	362.10	0.00	0.00 0.00	329.25 Feb/2023	\$13,467.73
Bal - 02/28/2023	\$12,810.05 - Totals:	0.00	0.00	0.00	657.68	Tot Received: \$724.20
000003	SAFE STORAGE LLC #2	597 HOPE STREET	Wabasso, MN	56293	Principal Pd Thru	
Date	Check #	Amt	L/C	Esc Recy Esc Disb Interest	Principal Pd Thru	
1/1/2023	ACH	482.80	0.00	0.00 0.00	404.75 Jan/2023	\$31,221.92
2/1/2023	843611	482.80	0.00	0.00 0.00	405.76 Feb/2023	\$30,411.41
Bal - 02/28/2023	\$30,411.41 - Totals:	0.00	0.00	0.00	810.51	Tot Received: \$965.60
000009	WABASSO ELECTRIC MOTOR L	1235 OAK STREET	WABASSO, MN	56293	Principal Pd Thru	
Date	Check #	Amt	L/C	Esc Recy Esc Disb Interest	Principal Pd Thru	
1/24/2023	843601	251.00	0.00	0.00 0.00	233.32 Jan/2023	\$7,070.13
2/20/2023	843609	251.00	0.00	0.00 0.00	233.91 Feb/2023	\$6,602.90
Bal - 02/28/2023	\$6,602.90 - Totals:	0.00	0.00	0.00	467.23	Tot Received: \$502.00

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

Acct ID	NAME	ADDRESS	Total L/C	Total Misc	CITY/STATE	Total Esc Dis	PHONE	Total Principal	Due Date	Begin / End Principal Bal	Cur Prin Bal
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Grand Totals:	Total Misc	Total L/C	Total Esc Rec	Total Esc Dis	Total Interest	Total Principal
	0.00	0.00	0.00	0.00	1,505.63	14,864.18

Grand Tot Rcvd: \$16,369.81

Total Balances As Of - 02/28/2023 \$310,938.29 (For This Printed List)

CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$386,938.29

Monthly Pmts Received = 24

13 ACTUAL ACTIVE ACCOUNTS

(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$310,938.29
Tot Prin Bal As Of 02/28/2023: 310,938.29

EDA I

2/27/2023

Balance Sheet

	Balance 1/28/23	Adj.	2/27/2023
Assets			
Cash	\$ 382,500.11	7,052.08	\$ 389,552.19
Notes Receivable	\$ 283,483.56	(6,393.46)	\$ 277,090.10
Total Assets	\$ 665,983.67	658.62	\$ 666,642.29
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 665,310.61		\$ 666,642.29

Principal Payments Monthly

Babble On Bar & Grill	\$ 615.57
Deem 1	\$ 441.84
Deem 2	\$ 327.18
Jenniges Gas & Diesel 1	\$ 272.01
Jenniges Gas & Diesel 2	\$ 491.81
Jonti-Craft 1	\$ 3,635.90
Mid Country Ag Services	\$ 203.39
Safe Storage #2	\$ 405.76
Total Principal Payment:	\$ 6,393.46

Principal Payments Year to Date

Babble On Bar & Grill	\$ 1,229.60
Deem 1	\$ 881.65
Deem 2	\$ 653.54
Jenniges Gas & Diesel 1	\$ 543.34
Jenniges Gas & Diesel 2	\$ 982.39
Jonti-Craft 1	\$ 7,264.24
Mid Country Ag Services	\$ 406.28
Safe Storage #2	\$ 810.51
Total Principal Payments	\$ 12,771.55

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 184.43
Deem 1	\$ 41.89
Deem 2	\$ 30.09
Jenniges Gas & Diesel 1	\$ 27.99
Jenniges Gas & Diesel 2	\$ 8.19
Jonti-Craft 1	\$ 250.38
Mid County Ag Services	\$ 38.61
Safe Storage #2	\$ 77.04
Total Interest Payments	\$ 658.62

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 370.40
Deem 1	\$ 84.88
Deem 2	\$ 61.00
Jenniges Gas & Diesel 2	\$ 56.66
Jenniges Gas & Diesel 1	\$ 17.61
Jonti-Craft 1	\$ 508.32
Mid Country Ag Services	\$ 77.72
Safe Storage #2	\$ 155.09
Total Interest Payments	\$ 1,331.68

Savings Interest

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

Deposit Error	\$ -
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Total Income	\$ 658.62
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Expenses

Interest Payment	\$ -
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Total Expense	\$ -
---------------	------

Net Income	\$ 658.62
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EDA II 2/28/2023
Balance Sheet

	Balance 1/29/2023	Adj.	Balance 2/28/2023
Assets			
Cash	\$ 125,881.57	1,133.29	\$ 127,014.86
Notes Receivable	\$ 34,895.80	(1,047.60)	\$ 33,848.20
Total Assets	\$ 160,777.37	85.69	\$ 160,863.06

Liabilities

	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 160,777.37		\$ 160,863.06

Principal Payments Monthly

Chad Ruprecht	\$ 371.99
Jonti-Craft	\$ 112.45
Novak Law	\$ 329.25
Wabbasso Electric Motor	233.91
Total Principal Payments	\$ 1,047.60

New Loans

\$ -
\$ -
\$ -

Principal Payments Year to Date

Chad Ruprecht	\$ 743.06
Jont-Craft	\$ 224.66
Novak Law	\$ 657.68
Wabbasso Electric Motor	\$ 467.23
Total Principal Payments	\$ 2,092.63

Income Statement
Income

Interest on Loans Monthly

Chad Ruprecht	\$ 28.01
Jonti-Craft	\$ 7.74
Novak Law	\$ 32.85
Wabbasso Electric Motor	\$ 17.09
	\$ -
	\$ -
Total Interest Payments	\$ 85.69

Interest on Loans Monthly

Chad Ruprecht	\$ 56.94
Jont-Craft	\$ 15.72
Novak Law	\$ 66.52
Wabbasso Electric Motor	\$ 34.77
	\$ -
	\$ -
Total Interest Payments	\$ 173.95

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	\$ -

Deposit Error

\$ -

Total Income

\$ 85.69

Expenses

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

Total Expense

\$ -

Net Income

\$ 85.69

EDA Monthly Payment Schedule
as of 2/28/2023

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 73,157.90	EDA I	11/15/2032	2/20/2023	3/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 10,830.26	EDA II	5/21/2028	2/20/2023	3/21/2023
DEEM, Inc	21st	\$ 483.73	3%	\$ 16,313.29	EDA I	5/21/2025	2/16/2023	3/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 11,709.90	EDA I	5/21/2025	2/16/2023	3/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 10,925.07	EDA I	12/11/2026	2/9/2023	3/14/2023
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 2,784.64	EDA I	12/11/2022	2/9/2023	3/8/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 116,548.85	EDA I	9/25/2025	2/20/2023	3/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 3,604.99	EDA II	9/25/2025	2/20/2023	3/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 15,239.03	EDA I	11/20/2028	2/20/2023	3/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 12,810.05	EDA II	8/4/2026	2/1/2023	3/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 30,411.41	EDA I	10/5/2028	2/1/2023	3/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 6,602.90	EDAI	8/6/2024	2/20/2023	3/6/2023
Totals		\$ 8,185.37		<u>\$ 310,938.29</u>				

EDAI Daily Savings	\$ 389,552.19	FROM MONTHLY BANK STATEMENTS
EDAII Daily Savings	\$ 127,014.86	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,913.63	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 556,480.68	

EDA General Fund

Beginning Balance				\$ 137,544.12	
Plus Deposits	Outstanding				
	Rev	Interest Earnings		\$ 56.94	\$ 47.33
	Exp				

Future Checks - Transfer Errors

\$ 137,601.06

Ending Balance

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

EDA General Total

\$ 216,234.21

EDA Dewey Street

Beginning Balance		\$ 57,610.59
Plus Deposits	Rents	\$ 2,310.00
	interest	\$ 2.44
Less Checks /Outstanding		
	LMCIT - Insurance	\$ (2,124.00)
	Buane Plumbing and Heating	\$ (73.12)
	Baune Snow and Lawn Care	\$ (455.00)
FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	<u>\$ 57,270.91</u>

EDA Eastvail Sales Account

Starting Balance	\$ 33,636.75
Interest on investments	\$ -
	<u>\$ 33,636.75</u>

Dewey Street Townhomes Loan Paid off \$ - 2.8 % interest

City of Wabasso
Payments

02/24/23 12:50 PM

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Current Period: January 2023

Payments Batch 022423PAYEDA **\$243.02**

Refer 1940 BOLTON & MENK -

Cash Payment E 245-46500-303 Engineering Fees Update Planning Maps \$65.00

Invoice

Transaction Date 2/24/2023 EDA Checking 10103 **Total** \$65.00

Refer 1865 BAUNE PLUMBING & HEATING -

Cash Payment E 246-46500-401 Repairs/Maint Buildings Furnace Filters \$178.02

Invoice

Transaction Date 2/24/2023 EDA Dewey St Chec 10104 **Total** \$178.02

Fund Summary

	10103 EDA Checking	
245 EDA GENERAL FUND	<u>\$65.00</u>	
	\$65.00	
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET	<u>\$178.02</u>	
	\$178.02	

Pre-Written Checks	<u>\$0.00</u>
Checks to be Generated by the Computer	<u>\$243.02</u>
Total	<u>\$243.02</u>

City of Wabasso

02/24/23 12:52 PM

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Checks for Month

10103 EDA Checking

Since February 2023

Begin Balance \$141,543.09

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001939	NOVAK LAW	2/2/2023	\$126.00	020123PAYEDA	Legal Services	\$141,417.09
	Deposits	\$0.00				
	Checks	-\$126.00	-\$126.00			

FILTER: ((([Act Year]='2023' and [period] in (2))) and ((true)) and [Cash Act]='10103')

City of Wabasso

02/24/23 12:52 PM

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Checks for Month

10104 EDA Dewey St Checkin

Since February 2023

Begin Balance \$57,613.03

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	020623RECGCMBEDA	2/6/2023	-\$770.00	020623RECGCA	February Rent	\$58,383.03
Deposit	020723RECAMBDWERRNT	2/7/2023	-\$770.00	020723RECAMB	Feb. Rent	\$59,153.03
Deposit	020823RECGCEDA	2/8/2023	-\$770.00	020823RECGCE	February Rent	\$59,923.03
001861	BAUNE PLUMBING & HEATIN	2/2/2023	\$73.12	020123PAYEDA	Furnace Filters	\$59,849.91
001862	BAUNE SERVICES AND LAW	2/2/2023	\$0.00	020123PAYEDA	5 Plex Snow Removal	\$59,849.91
001863	LMCIT BERKLEY RISK SERVI	2/2/2023	\$2,124.00	020123PAYEDA	Insurance	\$57,725.91
001864	BAUNE LAWN AND SNOW	2/3/2023	\$455.00	020323PAYEDAB	5-Plex Snow Removal - Re	\$57,270.91
	Deposits	\$2,310.00				
	Checks	-\$2,652.12	-\$342.12			

FILTER: ((([Act Year]='2023' and [period] in (2))) and ((true)) and [Cash Act]='10104')