City of Wabasso ECONOMIC DEVELOPMENT AUTHORITY

1429 Front Street P O Box 60 Wabasso MN 56293

Regular Meeting Wednesday, July 5, 2023

5:00 pm

CALL TO ORDER:

1. Appoint Brandon Baune as EDA Director

MINUTES:

1. Approve Minutes – June 7, 2023.

OLD BUSINESS:

- 1. Plunketts Pest Control 5 plex
- 2. Discuss Duplex –
- 3. Daycare Center –
- 4. Development/Strategic Plan
 - a. Salfer's Spotlight
 - b. Strategic Plan Update zoning ordinance
 - c. Highway 68 Corridor

NEW BUSINESS:

1. Becky Bock – 990 North St. –

TREASURER'S REPORT:

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

BILLS:

- 1. General Checking Claims June
- 2. Dewey Street Claims June
- 3. June Checks Issued

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY

Regular Meeting – July 5, 2023 Agenda Report

Note: This is a very light agenda due to the 4th of July holiday and my first meeting. Brandon

- 1. New EDA Director Appoint Brandon as the new EDA Director
- 2. **Minutes** enclosed.
- 3. **Plunkett's Pest Control** My understanding is the EDA needed additional information before deciding whether or not to approve the contract. There are no rodent or cockroach issues. Typical pests such as flies, mosquitoes, etc.
- 4. **Duplex/Daycare Center** No new information at this time.
- 5. Strategic Plan Update. The Board noted the following items to work on:
 - Spotlighting local businesses on the city's Facebook page The Salfer Food Center spotlight will be published in July
 - 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
- 6. **Highway 68 Study.** Council adopted the plan. Attached is a copy of the adopted zoning map. Please let me know if you want a copy of the adopted ordinance. Larry, Matt and I are planning to discuss administering the ordinance.
- 7. **Becky Bock** 900 North St EDA lot purchase. Tabled from last meeting. No additional information.
- 8. Treasurers Report attached for June. Note that Rick Jenniges paid off one of his loans.
- 9. Bills Attached.

Wabasso EDA Regular Meeting Wednesday, June 7, 2023 5:00 p.m.

The meeting was called to order at 5:00 pm with board members Pat Eichten, Karl Guetter, Amanda Guetter and Chuck Robasse present. Also present were McKenzie Fischer, Tanner and Becky Bock, Paul Sobocinski and Matt Novak.

The agenda was approved as submitted.

The minutes of the April 4, 2023, meeting was approved on a motion by Robasse, second by Guetter Eichten – yes; A Guetter – yes; K. Guetter – yes. Robasse – yes.

Tanner and Becky Bock – Purchase of vacant EDA lot next to their lot (992 North Street) for landscaping purposes. Mr. Novak noted that the lot was still in the TIF District and that the restrictions required structures be constructed on them. He would need to research if the EDA would need to replace the lot if it was removed from the district or when the district expires. The matter was tabled to a future meeting.

Zoning Ordinance. Mr. Novak submitted the revised zoning ordinance and land use maps based on changes recommended at the last planning meeting. It was suggested that language be added to prohibit marijuana sales within 1,000 ft. of a school. Various suggestions were made regarding the boundaries of zoning districts. Mr. Novak stated the engineer would update the map and present to the city council with the concerns noted by the EDA relating to the ordinance language. Motion by K. Guetter to approve the zoning ordinance and land use map with the minor suggested changes.

Eichten – yes; A Guetter – yes; K. Guetter – yes. Robasse – yes.

Matt and Andrea Samyn Refund – Motion by Robasse, second by K. Guetter per agreement with the EDA, to refund the Samyn's \$17,184.13, as they met the minimum valuation threshold noted in the refund agreement. Eichten – yes; A Guetter – yes; K. Guetter – yes. Robasse – yes.

Plunkett's Pest Control Proposal. The matter was tabled until the EDA received more specific information regarding pest issue.

Redwood County EDA Strategic Plan. It was noted the Redwood County has housing information on their website. Staff was directed to obtain further information regarding a possible cooperative housing initiative.

Monthly Spotlight – Salfer's Food Center Spotlight is being worked on.

Treasurer's Report – Motion by Altermatt, second by Robasse, to approve the treasurer's report as submitted. Eichten – yes; A Guetter – yes; K. Guetter – yes. Robasse – yes.

Bills – Motion by KGuetter, second by Altermatt to approve the bills as follows:

General Checking:

\$17,651.02

Dewy Street Checking:

\$ 5,282.66

Eichten – yes; A Guetter – yes; K. Guetter – yes. Robasse – yes.

The meeting was adjourned at 6:05 pm.

McKenzie Fischer



Plunkett's / Varment Guard 40 52nd Way Northeast Fridley, MN 55421 877.571.7100 763.571.7100 www.plunketts.net

General Pest Control

Proposal

Customer Information

#9470356 Dewey Street Townhouses (EDA) 1172 Dewey Street Wabasso, MN 56293 Dewey Street Townhouses (EDA) jimjenniges@gmail.com 612-669-7293

General Pest Control Program

Plunkett's agrees to provide professional pest control service for the control of covered pests listed in Services section below (excludes termites and bed bugs).

Special Service

Plunkett's will provide additional service for covered pests, as it is deemed necessary, promptly and at no additional charge.

Plunkett's Guarantee

Work will be completed to your complete satisfaction before you make any payment.

Materials

The pest control materials used in and around your premises conform to federal, state, and local laws and regulations and will be used only as necessary, with due precaution. A specimen label and material data safety sheet is available in your Plunkett's Client Portal, or upon request, for each material used.

Plunkett's Personnel

Plunkett's Pest Control Technicians are well-trained, tested, and state certified.

Your Cooperation

We will correct pest concerns as quickly and efficiently as possible and implement a successful preventative maintenance program. Essential to the success of your overall program is your cooperation with repair or sanitation recommendations we may make you aware of.

Equipment Replacement

You are responsible for the repair or replacement cost of ILTs or other Plunkett's equipment that is damaged, lost, or stolen.

Price Guarantee

Plunkett's guarantees pricing quoted for a minimum of one year unless there is a material change in specifications requested by you.

May, July

Services

Description	Notes	Frequency
Fall Invader Treatment		1/year
Spider Control	May, July	2/year

Terms

This Agreement will be for an original period of one year, subject to your complete satisfaction. Thereafter, the Agreement will renew itself each year until terminated by either party upon a sixty (60) day notice. Any incremental billing costs Plunkett's incurs due to special handling requests will be included on the customer's invoice.

Pricing

ANNUAL FEE

\$1,300.00/year

(PLUS APPLICABLE TAX)

Select Billing Schedule

CLIENT

Austin Orren

PLUNKETT'S

Austin Orren - 05/15/23

June Spotlight: Salfer's Food Center

By: McKenzie Fischer

For the month of June, the Wabasso EDA, Commercial Club, and Redwood Area Development Corporation are highlighting Salfer's Food Center, a family owned business located right in downtown Wabasso.

In the early 1900's Leistikows, a general merchandise store occupied the space we know today as Salfer's Food Center. The local grocery store came into the Salfer family back in 1977 when Marvin Salfer, Jim Salfer's dad, purchased it from Duane Tegel. After Jim's father passed away in 1980, Jim's mother Charlotte took over until 1984 when Jim officially purchased the store from his mother. Some of the biggest supporters Jim found when taking over the store were his customers and friends from the Wabasso and surrounding area.



There have been many changes since Jim first took ownership in 1984. Over the years they have positioned the store to meet the changing needs of their customers. When the Salfer family took over in 1977 they were running more of a general store, selling clothes, yard goods, shoes etc. Once their grocery business started becoming more popular, they decided to get rid of the general merchandise and started focusing more on the grocery and fresh produce aspect of business. This proved to be a wise decision as Salfer's now runs a successful store that is able to provide you with fresh fruits and vegetables, dairy, meat, dry goods, frozen goods, medicine, paper products, cleaning products, and much more. Not only is Salfer's Food Center able to provide their customers with these products at their store, but they also handle dry cleaning,

renting of Rug Doctors and fresh bakery goods! Salfer's also handles the deliveries of milk and bread to the school as well as deliveries to people who cannot make it out of their homes to shop.

Throughout the years, Jim has worked hard on updating and making other changes to the store. The most recent changes came in 2016 when you might've remembered walking into the store and not knowing where anything was! During this time, all of the freezers and coolers were replaced with more energy efficient ones and the rest of the store was completely reorganized. Since then, the store has also installed new lighting and HVAC systems.

When asked what Jim's favorite thing about owning a business was he replied, "The people, we enjoy going to work every day and seeing our customers and getting to catch up on the tales of the town!" Another thing that Salfer's is known for is their family like atmosphere. All of Jim's kids have worked at the store at some point in time. Jenny, Brandon, and Holden have all been of great help to make the store run smoothly all year round. Jenny, Jim's oldest child, worked at the store from 1997-2004. She was a huge help in the bakery department as she would bake in the mornings and then work after school and in the summers! Brandon, Jim's middle child, helped out at the store throughout high school from 2005-2013 and was a great help throughout all areas of the business! Holden, Jim's youngest son, returned home after college in 2014 to help out his dad at the store and is still currently working there. When Holden was asked about the best memories the store held for him he stated, "Getting to work with my dad growing up was a great experience. I also will never forget Brandon and Angie's wedding that we had in the store!" Holden also talked about how cool it was as a kid to come into the store his dad owned and get treats and now he gets to see the same thing happening with his own children.

As far as the future goes, Salfer's Food Center plans on being around for years to come as another generation of the Salfer family will eventually take over (Holden, Kylie and family). The advice Jim has to give to anyone that's looking to start their own business is "Do you research, know how many hours it will take to make the business grow, and realize that sometimes owning a business cuts into your family and fun time." Jim, Holden, and the rest of the staff that works hard to bring you the best service at Salfer's wants to let everyone know that they are all incredibly grateful for the support from their customers and are excited for you to see how the business changes and evolves over time. You can visit Salfer's Food Center Monday through Saturday 8 a.m. to 6 p.m. and Sundays from 9 a.m. to 12 p.m.





EDA Monthly Payment Schedule as of 6/28/2023

<u>Name</u>	Pmt Due	Pmt Amt	<u>Int</u>		Ī	Prin Amt		Maturity <u>Date</u>	Last <u>Payment</u>	Payment <u>Due</u>
Babble On Bar & Grill	15th	\$ 800.00		3%	\$	70,680.20	EDA I	11/15/2032	6/13/2023	7/15/2023
Chad Ruprecht	21st	\$ 400.00		3%	\$	9,332.96	EDA II	5/21/2028	6/13/2023	7/21/2023
DEEM, Inc	21st	\$ 482.80		3%	\$	14,538.58	EDA I	5/21/2025	6/26/2023	7/21/2023
DEEM, Inc	21st	\$ 357.27		3%	\$	10,392.95	EDA I	5/21/2025	6/26/2023	7/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00		3%	\$	9,830.22	EDA I	12/11/2026	6/8/2023	7/14/2023
Jenniges Gas & Diesel	8th	\$ 1,305.53		1%	\$	*	EDA I	12/11/2022	6/15/2023	7/8/2023
Jonti-Craft	25th	\$ 3,886.28		2.5%	\$	101,929.36	EDA I	9/25/2025	6/16/2023	7/25/2023
Jonti-Craft	$25 ext{th}$	\$ 120.19		2.5%	\$	3,152.86	EDA II	9/25/2025	6/16/2023	7/25/2023
Mid County Ag Services	20th	\$ 242.00		3%	\$	14,420.36	EDA I	11/20/2028	6/19/2023	7/20/2023
Matt Novak	1st	\$ 362.10		3%	\$	11,484.79	EDA II	8/4/2026	6/1/2023	7/1/2023
Safe Storage 2	5th	\$ 482.80		3%	\$	28,778.21	EDA I	10/5/2028	6/1/2023	7/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00		3%	\$	5,661.40	EDAII	8/6/2024	6/19/2023	7/6/2023
Totals		\$ 8,989.97		3	\$	280,201.89				
EDAI Daily Savings		\$ 419,546.99								
EDAII Daily Savings		\$ 131,866.37								
EDA-WDC		\$ 0.61								
Total Savings		\$ 551,413.97								
EDA WDC Savings										
Starting Balna Interest	ace	\$ 0.61								
Ending Balance	ce	\$ 0.61								

EDA General Fund

Beginning Balance	Outstandin				\$ 1	193,687.24
Plus Deposits	Rev	Interest Earnings			\$	91.70
	Exp	Runnings			\$ \$ \$	(381.89) - - -
Ending Balance		Future Checks - Transfer E	rrors		\$ 1	193,397.05
CD # 115009 renewal 12-9- CD #33649	19	CD Total	EDA Ger	neral Total	\$ \$ \$	28,446.81 50,186.34 78,633.15
EDA Dewey Street Beginning Bal	ance				\$	66,123.08
Plus Deposits		Rents			\$	2,310.00
		interest			\$	12.02
Less Checks /	Outstandin Salfers Fo	g ood Center			\$	(3.21)
FUTURE		rom EDA General to General Fund Checking			\$	68,441.89
EDA Eastvail Sales Account		Starting Balance Interest on investments Transfer to General Checki	ng		\$ \$ \$ \$	- - - -
Dewey Street Townhomes Lo	oan	Paid off	\$	-	2.8	% interest

6/30/2023

Balance Sheet

		Balance		A.d:		Balance		
Assets		/31/2023		Adj.		6/30/2023		
Cash	\$	411,132.47		8,414.52	\$	•		
Notes Receivable	\$	257,825.55		(7,255.67)	\$	250,569.88		
Total Assets	\$	668,958.03		1,158.85	\$	670,116.87		
Liabilities	,				,			
	\$	-	\$	-	\$	-		
Total Liablities	\$	-	\$	-	\$	-		
Assets less Liabilities	\$	668,958.03			\$	670,116.87		
Principal Payments Monthly					Pri	ncipal Payments Year to D	ate	
Babble On Bar & Grill	\$	621.75			Bab	oble On Bar & Grill	\$	3,707.30
Deem 1	\$	445.34			De	em 1	\$	2,656.36
Deem 2	\$	330.46			De	em 2	\$	1,970.49
Jenniges Gas & Diesel 1	\$	274.74			Jen	niges Gas & Diesel 1	\$	1,638.19
Jenniges Gas & Diesel 2	\$	1,301.82				niges Gas & Diesel 2	\$	3,767.03
Jonti-Craft 1	\$	3,666.29				ti-Craft 1	\$	21,883.73
Mid Country Ag Services	\$	205.44				Country Ag Services	\$	1,224.95
Safe Storage #2	\$	409.83				e Storage #2	\$	2,443.71
Total Principal Payments	_	7,255.67			Jai		\$	39,291.76
Total Principal Payments	Þ	7,255.67				Total Principal Payments	Þ	55,251.70
New Loans								
	\$	-						
	\$	-						
	\$	-						
Income Statement								
Income								
Interest on Loans Monthly					Inte	erest on Loans Year to Dat	e	
Babble On Bar & Grill	\$	178.25				oble On Bar & Grill	\$	1,092.70
Deem 1	\$	37.46				em 1	\$	241.37
Deem 2	\$	26.81				em 2	\$	173.16
Jenniges Gas & Diesel 1	\$	25.26			_	niges Gas & Diesel 2	\$	161.81
Jenniges Gas & Diesel 2	\$	3.71				niges Gas & Diesel 1	\$	38.50
Jonti-Craft 1	\$	219.99				iti-Craft 1	\$	1,433.95
	\$	36.56				d Country Ag Services	\$	227.05
Mid County Ag Services Safe Storage #2	\$	72.97				e Storage #2	\$	453.09
Total Interest Payments	\$	601.01	-0,		Jai	Total Interest Payments	\$	3,821.63
Total interest Payments	Þ	601.01				Total interest rayments	Ş	5,021.05
Savings Interest								
Quarter 1	\$	242.00						
Quarter 2	\$	557.84						
Quarter 3	\$	-						
Quarter 4	\$	-						
Total Interest Payments	\$	799.84						
Deposit Error	\$	-						
Total Income Expenses	\$	1,400.85						
Interest Payment	\$	-						
Total Expense	\$	-						
Net Income	\$	1,400.85						

EDA II 6/30/2023

Balance Sheet

	Assets		Balance /31/2023		Adj.	(Balance 6/30/2023		
	Cash		130,554.88		1,311.49		131,866.37		
	Notes Receivable		30,689.95		(1,057.94)				
	Total Assets		161,244.83				161,498.38		
	Liabilities								
		\$	-	\$	-	\$	-		
	Total Liablities	\$	_	\$		\$	_		
	Assets less Liabilities		- L 61,244.8 3	Þ	-		161,498.38		
	Assets less Liabilities		101,277.03	ŝ	Vi	<u> </u>	101,436.38		
	Principal Payments Monthly					Pri	ncipal Payments Year to Da	ate	
	Chad Ruprecht	\$	375.73				ad Ruprecht	\$	2,240.36
	Jonti-Craft	\$	113.39				nt-Craft	\$	676.79
	Novak Law	\$	332.56			No	vak Law	\$	1,982.94
	Wabbasso Electric Motor		236.26			Wa	abbasso Electric Motor	\$	1,408.73
	Total Principal Payments	\$	1,057.94				Total Principal Payments	\$	6,308.82
	New Loans		·				. ,		•
		\$	-						
		\$	-						
		\$	-						
Income Sta	atement								
Income									
	Interest on Loans Monthly						erest on Loans Monthly		
	Chad Ruprecht	\$	24.27			Cha	ad Ruprecht	\$	159.64
	Jonti-Craft	\$	6.80			Jor	nt-Craft	\$	44.35
	Novak Law	\$	29.54				vak Law	\$	189.66
	Wabbasso Electric Motor	\$	14.74			Wa	abbasso Electric Motor	\$	97.27
		\$ \$	-					\$	-
		\$	-					\$	
	Total Interest Payments	\$	75.35				Total Interest Payments	\$	490.92
	Savings Interest								
	Quarter 1	\$	140.15						
	Quarter 2	\$	178.20						
	Quarter 3		-						
	Quarter 4	Ś	-						
		\$ \$ \$	318.35						
	Deposit Error	\$	-						
	2 Spesse 2.1. 6.	*							
Expenses	Total Income	\$	393.70						
	Interest Payment	\$	-						
	Total Expense	\$	-						
	Net Income	\$	393.70						

Detail Accounting Report - As Of: Jun/28/2023 Page: 1 Transactions 01/01/2023 thru 06/30/2023 EDA PO Box 60 Wabasso, MN 12311

	Cur Prin Bal		\$70,680.20					4 800.00		\$9,332.96					52,400.00		\$14,538.58						2,897.73		\$10,392.95					52 143.65
Rodin / Find	Principal Bal		\$74,387.50				\$70,680.20	Tot Received: \$4,800.00		\$11 573.32				\$9,332.96	Tot Received: \$2,400.00			\$17,194.94				\$14,538.58	Tot Received: \$2,897.73		\$12,363.44				\$10,392.95	Tot Received: \$2 143.65
	Due Date	07/15/23	Pd Thru Jan/2023	Feb/2023 Mar/2023	Apr/2023	May/2023	Jun/2023		07/21/23	Pd Thru	Feb/2023	Mar/2023	Apr/2023	Jun/2023		07/21/23	Pd Thru	Jan/2023	Feb/2023	Mar/2023	Apr/2023	Jun/2023		07/21/23	Pd Thru Jan/2023	Feb/2023	Mar/2023	May/2023	Jun/2023	
		0	Principal 614.03	615.57	618.65	620.19	621.75	3,707.30	0	Principal 371 07	371.99	372.92	373.86	375.73	2,240.36	0	Principal	439.81	441.84	442.02	443.12	445.34	2,656.36	0	Principal 326.36	327.18	328.00	329.64	330.46	1,970.49
	PHONE	(507) 342-6328	Interest 185.97	184.43	181.35	179.81	178.25	1,092.70	507-342-6328	Interest 28 93	28.01	27.08	26.14	24.27	159.64	507-342-2006	Interest	42.99	41.89	40.78	39.00	37.46	241.37		Interest 30.91	30.09	29.27	27.63	26.81	173.16
		IN 56293	Esc Disb 0.00	0.00	00:0	0.00	0.00	0.00	IN 56293	Esc Disb	00.0	0.00	0.00	0.0	0.00	56293	Esc Disb	0.00	0.00	0.00	0.00	0.00	0.00		Esc	0.00	0.00	00.0	0.00	0.00
507 342-5519	CITY / STATE	WABASSO, MN 56293	Esc Recv 0.00	00.0	0.00	0.00	0.00	0.00	WABASSO, MN 56293	Esc Recv	00:0	0.00	0.00	0.00	0.00	Wabasso, MN 56293	Esc Recv	0.00	0.00	0.00	00.0	0.00	0.00	Wabasso, MN	Esc Recv 0.00	0.00	0.00	0.00	0.00	0.00
u,			의8.8	0.00	0.00	00.0	0.00	0.00		의음	0.00	0.00	0.00	0.00	0.00		2	0.00	0.00	0.00	8.6	0.00	00:00		0.00 0.00	0.00	0.00	0.00	0.00	0.00
	ADDRESS	743 MAIN ST	Misc Chas 0.00	0.00	0.00	0.00	0.00	0.00	739 MAIN STREET	Misc Chas	0.00	0.00	0.00	0.00	0.00	P O Box 133	Misc Chgs	0.00	0.00	0.00	0.00	0.00	00:00	P O Box 133	Misc Chas 0.00	0.00	9 6	0.0	0.00	0.00
	,		800.00	800.00	800.00	800.00	800.00	.1	739	400 00	400.00	400.00	400.00	400.00	l _s	PO	Amt	482.80	483.73	482.80	462.80	482.80	1	PO	357.27	357.27	357.27	357.27	357.27	Į.
	NAME	BABBLE ON BAR AND GRILL		8436U8\ 843615	843623	843633	843643	Bal - 06/30/2023 \$70,680.20 - Totals:	CHAD RUPRECHT	Check # 271596	843607	843617	843624	843644	\$9,332.96 - Totals:	DEEM INC		271590	843604	843614	043022 843621	843649	Bal - 06/30/2023 \$14,538.58 - Totals:	DEEM INC	Check # 271591	7 7007	843614 843622	843631	843648	Bal - 06/30/2023 \$10,392.95 - Totals:
			Code		_	1	~	06/30/2023 \$;		Code	. L	_	. .		Bal - 06/30/2023 \$9		Code	-	- ,		- +		06/30/2023 \$		Code C	← -			-	06/30/2023 \$
	Acct ID	0000013	Date 1/12/2023	3/17/2023	4/11/2023	5/9/2023	6/13/2023	Bal-(0000010	Date 1/17/2023	2/20/2023	3/16/2023	4/10/2023	6/13/2023	Bal - (0000000	Date	1/9/2023	2/16/2023	3/17/2023	4/ 10/2023 5/9/2023	6/26/2023	Bal-(0000002-2	Date 1/9/2023	2/16/2023	3/1 //2023	5/8/2023	6/26/2023	Bal - (

Detail Accounting Report - As Of: Jun/28/2023 Page: 2 Transactions 01/01/2023 thru 06/30/2023 EDA PO Box 60 Wabasso, MN 12311 507 342-5519

	Cur Prin Bal	6	\$9,830.22						1,800.00		\$0.00						3,805.53		\$101,929.36					23,317.68		\$3,152.86					721.14
Beain / End	Principal Bal		\$11,468.41	•			\$9.830.22		Tot Received: \$1,800.00		\$3 767 03					\$0.00	Tot Received: \$3,805.53		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$123,813.09			\$101,929.36	Tot Received: \$23,317.68		40000	43,629.05			\$3.152.86	Tot Received: \$721.14
	Due Date	07/14/23	Jan/2023	Feb/2023	Mar/2023	Apr/2023	May/2023 Jun/2023			07/08/23	Pd Thru Ian/2023	Feb/2023	Mar/2023	Apr/2023	May/2023	Jun/2023		07/25/23	Pd Thru	Jan/2023 Feb/2023	Mar/2023	Apr/2023	Jun/2023		07/25/23	Pd Thru	Jan/2023 Feb/2023	Mar/2023	Apr/2023	May/2023	
			271.33	272.01	272.69	273.37	274.74		1,638.19	0	Principal	491.81	493.04	494.27	495.51	805.07	3,767.03	0	Principal	3635.90	3643.47	3651.06	3666.29	21,883.73	0	Principal 112.21	112.45	112.68	112.91	113.15	676.79
	PHONE	507-342-5104	<u>Interest</u> 28.67	27.99	27.31	26.63	25.26		161.81	507-342-5104	Interest 9.47	8.19	96.9	5.73	4.49 2.05	0.46	38.50	507-3425169	Interest	250.38	242.81	235.22	219.99	1,433.95	507-342-5169	Interest 7 08	7.74	7.51	7.28	7.04	44.35
		AN 56293	0.00	0.00	0.00	0.00	0.00		0:00	AN 56293	Esc Disb	0.00	0.00	0.00	00.0	0.00	0.00	AN 56293	Esc Disb	0.00	0.00	0.00	0.00	0.00	AN 56293	Esc Disb	0.00	0.00	00:00	0.00	0.00
507 342-5519	CITY / STATE	WABASSO, MN 56293	0.00	0.00	0.00	0.00	0.00		0.00	WABASSO, MN 56293	Esc Recv	0.00	0.00	0.00	0.00	0.00	0.00	WABASSO, MN 56293	Esc Recv	0.00	0.00	0.00	0.00	0.00	WABASSO, MN 56293	Esc Recv	0.00	0.00	0.00	0.00	0.00
		9	38;	0.00	0.00	0.00	0.00		0.00		일을	0.00	0.00	0.0	0.0	0.00	0.00		잌	0.00	0.00	000	0.00	0.00		의용	0.0	0.00	0.00	0.00	0.00
	ADDRESS	1230 OAK STREET	MISC CIIBS 0.00	0.00	0.00	00.0	0.00		0.00	1230 OAK STREET	Misc Chas	0.00	0.00	00.0	00.0	0.00	0.00	171 STATE HWY 68	Misc Chas	0.00	0.00	00:0	0.00	0.00	171 STATE HWY 68	Misc Chas	800	0.00	00:00	0.00	0.00
	ADI	123(300.00	300.00	300.00	300.00	300.00	1			500 00	200.00	200.00	500.00	200.00	805.53		171	Amt	3886.28	3886.28	3886 28	3886.28	l.	171	Amt 120 10	120.19	120.19	120.19	120.19	
	NAME	JENNIGES GAS & DIESEL							- I otals:	JENNIGES GAS & DIESEL INC							otals:	JONTI-CRAFT						36 - Totals:	JONTI-CRAFT						- Totals:
		4		843602	843612	843620	843641		Bal - 06/30/2023 \$9,830.22 - 1 otals:		Check #	843603	843613	843621	843642	Pay Off	Bal - 06/30/2023 \$0.00 - Totals:		Check #	843605\	843616	943636	843646	Bal - 06/30/2023 \$101,929.36 - Totals:		Check #	843605	843616	843627	843636 843646	Bal - 06/30/2023 \$3,152.86 - Totals:
		-	- Code	-	- ,				. 06/30/202		Code →	· -	-	. .		. 80	06/30/202		Code					06/30/202		Code		7	1	~ ~ ~	06/30/202
	Acct ID	0000011	1/10/2023	2/9/2023	3/3/2023	4/4/2023	6/8/2023		- Ba	0000011-2	Date 1/10/2023	2/9/2023	3/3/2023	4/4/2023	5/9/2023	6/15/2023	Bal-	2000000	Date	2/20/2023	3/17/2023	4/1/1/2023 5/22/2023	6/16/2023	Bal -	0000007-2	Date 1/20/2022	2/20/2023	3/17/2023	4/17/2023	5/22/2023	Bal-

Detail Accounting Report - As Of: Jun/28/2023 Page: 3 Transactions 01/01/2023 thru 06/30/2023 EDA PO Box 60 Wabasso, MN 12311 507 342-5519

	Cur Prin Bal	\$14,420.36		1,452.00		\$11,484.79					2,172,60		\$28,778.21				2,896.80		\$5,661.40				1,506.00
Begin / End	Principal Bal	\$15,645.31	\$14 420 36	Tot Received: \$1,452.00		C43 A67 72				\$11,484.79	Tot Received: \$2,172.60		\$31,221.92			\$28,778.21	Tot Received: \$2,896.80		\$7,070.13			\$5,661.40	Tot Received: \$1,506.00
	Due Date 09/20/23	Pd Thru Mar/2023 Apr/2023 Max/2023	Jun/2023 Jul/2023 Jul/2023		07/01/23	Pd Thru	Feb/2023	Mar/2023	Mav/2023	Jun/2023		07/05/23	Pd Thru Jan/2023	Feb/2023 Mar/2023	Apr/2023	May/2023 Jun/2023		07/06/23	Pd Thru Jan/2023	Mar/2023	Apr/2023 Mav/2023	Jun/2023	
		Principal 202.89 203.39	204.41 204.92 205.44	1,224.95	0	Principal 328 /3	329.25	330.07	331.73	332.56	1,982.94	0	Principal 404.75	405.76	407.79	409.83	2,443.71	0	233.32	234.49	235.08	236.26	1,408.73
	PHONE	<u>Interest</u> 39.11 38.61 38.10	37.59 37.08 36.56	227.05	507-342-5181	Interest 33.67	32.85	32.03	30.37	29.54	189.66		<u>Interest</u> 78.05	77.04 76.03	75.01	72.97	453.09	507-342-3701	Interest 17.68	16.51	15.92 15.33	14.74	97.27
	E AN 56293	Esc Disb 0.00 0.00	00:00	0.00	1 56293	Esc Disb	00:00	00.0	000	0.00	0.00	1 56293	Esc Disb 0.00	0 0 0 0 0	0.00	0.00	0.00	AN 56293	Esc Disb 0.00	0.00	0.00	0.00	0.00
507 342-5519	CITY / STATE WABASSO, MN 56293	0.00 0.00 0.00	00:0	0.00	Wabasso, MN 56293	Esc Recv	0.00	00.0	00:0	0.00	0.00	Wabasso, MN 56293	Esc Recv 0.00	0.00	0.00	0.00	0.00	WABASSO, MN 56293	Esc Recv 0.00	0.00	0.00	0.00	0.00
4,7		78888	0000	0.00		200	0.00	0.00	0.0	0.00	0.00		의8:	00.00	0.0	0.00	0.00		의8.8	0.00	0.00	0.00	0.00
	ADDRESS 182 STATE HWY 68	Misc Chas 0.00 0.00	0000	00:00	PO Box 39	Misc Chas	0.00	0.00	0.00	0.00	0.00	597 HOPE STREET	Misc Chas 0.00	0.00	0.00	0.00	0.00	OAK STREET	Misc Chgs 0.00	0.00	0.00	0.00	0.00
		242.00 242.00 242.00	242.00 242.00 242.00		POE	Amt 262 10	362.10	362.10	362.10	362.10		1 265	482.80	482.80 482.80	482.80	482.80 482.80	Į.	TOR L 1235	Amt 251.00	251.00	251.00 251.00	251.00	
	NAME MID COUNTY AG SERVICES	Check # 271600 84606 843818	943629 843638 843647	Bal - 06/30/2023 \$14,420.36 - Totals:	Novak Matt J	Check #	843610	30123 843625	843639	06012023	Bal - 06/30/2023 \$11,484.79 - Totals:	SAFE STORAGE LLC #2	Check # ACH	843611 03012023	843626	843640 06012023	Bal - 06/30/2023 \$28,778.21 - Totals:	WABASSO ELECTRIC MOTOR L 1235 OAK STREET	<u>Check #</u> 843601 843600	843619	843630 843637	843650	Bal - 06/30/2023 \$5,661.40 - Totals:
		Code		06/30/2023		Code				-	06/30/2023 \$		Code				06/30/2023		Code 1	- 4-		-)6/30/2023 \$
	Acct ID 00000006	Date 1/18/2023 2/20/2023 3/31/2023	4/17/2023 5/22/2023 6/19/2023	Bal - (0000001	Date 1/1/2023	2/1/2023	3/1/2023	5/22/2023	6/1/2023	Bal-(0000000	<u>Date</u> 1/1/2023	2/1/2023 3/1/2023	4/1/2023	6/1/2023	Bal-(6000000	Date 1/24/2023	3/31/2023	4/25/2023 5/22/2023	6/19/2023	Bal - (

Page: 4 Detail Accounting Report - As Of: Jun/28/2023 Transactions 01/01/2023 thru 06/30/2023 EDA PO Box 60

Wabasso, MN 12311 507 342-5519 Total L/C

ADDRESS Total Misc

NAME

Acct ID

CITY / STATE
Tot Esc Rec Tot Esc Dis

PHONE Total Interest

Total Interest 4,312.55

Tot Esc Dis 0.00

Tot Esc Rec 0.00

Total L/C 0.00

Total Misc 0.00

Grand Totals:

12 ACTUAL ACTIVE ACCOUNTS

Total Principal 45,600.58 Total Principal

Due Date

Cur Prin Bal

Begin / End Principal Bal

Grand Tot Rcvd: \$49,913.13

(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$280,201.89 Tot Prin Bals As Of 06/30/2023: 280,201.89

Total Balances As Of - 06/30/2023 \$280,201.89 (For This Printed List)
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$355,201.89
Monthly Pmts Received = 72

City of Wabasso Payments

Current Period: June 2023

Payments Batch 07052023PAYEDA	\$1,170.19		
Refer 1960 BOLTON & MENK	_		
Cash Payment E 245-46500-303 Engineering F Invoice 311503	Fees Zoning Maps-Shared 50/50 with Cit	у	\$481.50
Cash Payment E 245-46500-303 Engineering F Invoice 313401	Fees Zoning Maps-Shared 50/50 with City	у	\$303.50
Transaction Date 6/28/2023	EDA Checking 10103	Total	\$785.00
Refer 1871 BAUNE PLUMBING & HEAT	TING		
Cash Payment E 246-46500-401 Repairs/Maint Invoice	Buildings Plumbing Repairs-Flapper		\$61.70
Transaction Date 6/28/2023	EDA Dewey St Chec 10104	Total	\$61.70
Refer 1872 VISA	_		
Cash Payment E 246-46500-217 Other Operati Invoice	ng Supplie Misc Supplies-Menards		\$158.49
Transaction Date 6/28/2023	EDA Dewey St Chec 10104	Total	\$158.49
Refer 3199 ECOWATER SYSTEMS	_		
Cash Payment E 246-46500-306 Service Control Invoice	act Softner Rent		\$165.00
Transaction Date 7/5/2023	EDA Dewey St Chec 10104	Total	\$165.00
Fund Summary			
245 EDA GENERAL FUND	10103 EDA Checking \$785.00		
	\$785.00		
1010 246 EDA DEWEY STREET	04 EDA Dewey St Checkin \$385,19		
	\$385.19		
Pre-Written Checks	\$0.00		1
Checks to be Generated by the Computer	\$1,170.19		
Total	\$1,170.19		
	* - /		1

Page 1

City of Wabasso

Checks for Month

10103 EDA Checking Since June 2023 Begin Balance \$123,912.64

Check

CHECK	Vendor Name	Date	Check Am	t Source	Comment	Balance
001959	RUNNING SUPPLY INC Deposits	6/7/2023 \$0.00		061023PAYEDA	Watering Tank	\$123,530.75
	Checks	-\$381.89	-\$381.89			

FILTER: (([Act Year]='2023' and [period] in (6))) and ((true)) and [Cash Act]='10103'

City of Wabasso

06/28/23 12:25 PM Page 1

Checks for Month

10104 EDA Dewey St Checkin Since June 2023 Begin Balance \$66,893.08

		Check				
CHECK	Vendor Name	Date	Check Arr	nt Source	Comment	Balance
Deposit	060123RECLIBCCRNT	6/1/2023	-\$770.00	060123RECLIBC	June Rent	\$67,663.08
Deposit	060223RECGCFIREAMB	6/2/2023	-\$770.00	060223RECGCFI	June Rent	\$68,433.08
001869	ECOWATER SYSTEMS	6/7/2023	\$229.70	061023PAYEDA	Water Softener	\$68,203.38
001870	SALFERS FOOD CENTER	6/7/2023	\$3.21	061023PAYEDA	Door Opener Battery	\$68,200.17
	Deposits	\$1,540.00	\$1,307.09			
	Checks	-\$232.91	Ψ1,301.03			

FILTER: (([Act Year]='2023' and [period] in (6))) and ((true)) and [Cash Act]='10104'