

City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, September 6, 2023
5:00 pm

CALL TO ORDER:

MINUTES:

1. Approve Minutes – August 2, 2023.

OLD BUSINESS:

1. Becky Bock – 990 North St. -
2. Discuss Duplex –
3. Daycare Center –
4. Development/Strategic Plan
 - a. September Community Spotlight
 - b. Strategic Plan Update – zoning ordinance
 - c. Highway 68 Corridor

NEW BUSINESS:

1. Appoint EDA representative and alternate to Zoning Board of Adjustment
2. Approve 2024 RADC Membership/Cost Sharing with EDC
3. Review EDA Lots for Sale Flyers – See Attached.

TREASURER’S REPORT:

1. Detailed Accounting Report for August
2. Loan and Checking Balances Summary Report for August

BILLS:

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

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – September 6, 2023
Agenda Report

1. **Minutes** – Approve the minutes from the August 2nd, 2023 meeting.
2. **Becky Bock** – 990 North Street – Mr. Novak will provide an update on the EDA's options.
3. **Duplex** – Nothing new to report
4. **Daycare** – Mr. Baune is still working on gathering information. Another update will be provided at the next meeting.
5. **Strategic Plan Update** – The Board noted the following items to work on:
 - Spotlight local businesses on the City's Facebook page – McKenzie will have September's Spotlight ready by the meeting and will provide handouts.
 - Business Succession Planning – Nothing new to report.
 - Update the website to market the EDA business financing programs. Develop marketing literature. – Nothing new to report.
 - Connect are businesses with resources to meet their specific needs. Use the newly created REDC Business Resource Guide – Ongoing
 - Develop a plan for downtown beautification – Nothing new to report.
 - Highway 68 Study - Larry, Matt and I are still working on a process to administer the plan.
6. **Dewey Street 5-Plex Maintenance Concerns** – Mr. Baune will provide a brief update on the progress and the plan going forward.
7. **Appoint EDA Representative and Alternate to the Zoning Board of Adjustment** – The following language was included in the recently adopted Zoning Ordinance. Planning commission means the city's planning and zoning commission. The planning commission shall be appointed by the City Council, and shall consist of 1 Council Member, 1 EDA Member, and 1 Citizen at large. Members of the planning commission shall serve – year terms. The Council should appoint such members. The EDA should appoint 1 member and 1 alternate to the Zoning Board of Adjustment.
8. **Approve 2024 RADC Membership/Cost Sharing with City** – This has been split between the City and EDA in years past. I feel they provide great services and knowledge and would recommend continuing our relationship with them.
9. **EDA Lots for Sale Flyers** – See attached.
10. **Treasurer's Report** – See attached for August.
11. **Bills** – Attached.

**Wabasso EDA
Regular Meeting
Wednesday, August 2, 2023
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Chuck Robasse present. Karl Guetter attended via phone. Also present were McKenzie Fischer, Cyrilla MacDonald, Elizabeth "Kay" Hirsch, and Maxine Rasmussen.

The minutes of the June 7, 2023, meeting was approved on a motion by Robasse, second by Guetter Eichten – yes; K. Guetter – yes; Robasse – yes.

Appointing Brandon as New EDA Director – Motion by Robasse, second by K. Guetter to appoint Brandon Baune as the New EDA Director taking over for Larry Thompson
Eichten – yes; K. Guetter – yes; Robasse – yes

Jim and Charlotte Salfer arrived at 5:15 p.m.

Dewey St. 5-Plex Maintenance Concerns – Cyrilla MacDonald, Elizabeth "Kay" Hirsch, Maxine Rasmussen and Charlotte Salfer each took an opportunity to voice their concerns about general maintenance issues at the Dewey St 5-plex. The board asked Brandon to compile the lists of issues he has received and get together with Jim and Josh to begin working on the items. They asked that we work on completing the general maintenance items on the list and make recommendations and get quotes on the larger items such as gutters, privacy fence and other items. Brandon also agreed to keep a log of issues as well as when these issues were getting taken care of. Brandon will report back to the EDA at the next meeting with a report on the progress.

Monthly Spotlight – McKenzie Fischer's monthly spotlight was on EnvyUs Salon. Brandon will upload the article to the website and Facebook for the public to see.

Plunkett's Pest Control Proposal. The board decided they are not getting into a contract with Plunkett's Pest Control at this time and requested it be removed from the agenda going forward.

Tanner and Becky Bock – The board needs clarification from Mr. Novak on his research whether the EDA would need to replace the lot at 992 North Street if it were removed from the TIF District. The matter was tabled for a future meeting.

Daycare Center – The board requested this stay on the agenda going forward as it continues to be an important issue not going away. The board asked Brandon to research what area towns are doing about the daycare shortage and report on this and possible solutions at the next meetings. McKenzie Fischer getting Brandon contact info. For Joe Sullivan, who helped get Franklin's new daycare facility off the ground.

Zoning Ordinance - Mr. Baune presented the updated map to the board.

Cannabis – The board brought up the need for the city to look at its ordinances now that cannabis is legal in Minnesota. Brandon noted that he has spoken with Mr. Novak about this and that it was being discussed at the next council meeting. Brandon will report to the board on discussions/actions by the City Council at the next meeting.

Jim Salfer – Jim Salfer asked what restrictive covenants state regarding the addition of a shed to his property. Brandon was instructed to get these to Jim.

Development/Strategic Plan – Brandon noted an article in the packet for a workshop on Business Succession Planning. The board thought this was good information and asked Brandon to post this to the website as well as getting the article to Nathan Jacobson so he can distribute to the commercial club members.

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

Bills – Motion by K. Guetter, second by Robasse to approve the bills for June and July as follows:

General Checking:	\$1,166.89
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Dewy Street Checking:	\$ 618.10
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Eichten – yes; K Guetter – yes; Robasse – yes.

The meeting was adjourned at 5:50 pm.

Brandon Baune



200 South Mill Street
P.O. Box 481
Redwood Falls, MN 56283
Phone: 507-637-4004
programs@radc.org

July 12, 2023

TO: RADC Area Communities

FROM: 2023 RADC Board Members

RE: 2024 RADC MEMBERSHIP

As we complete our 37th year as an organization, it becomes very clear that the concept of area communities working together to achieve a common goal of community and economic development is necessary. This is the very foundation that the Redwood Area Development Corporation was founded on back in 1986 by the original 20 founding board members.

As of 2023 we exceeded assisting member communities in receiving over \$93+ million in grant and loan funds received over 37 years of operation. These funds have been used to improve infrastructure – water/sewer/railroad, housing, parks, schools, health care, social services and fire departments, provide gap financing for businesses in your communities, and other economic and community development opportunities. This type of public/private partnership is why the RADC has been successful over the years in assisting you, our member communities and businesses.

As a **non-profit organization**, your support is important for your community and the RADC. In order for the RADC to continue serving your communities with professional staff, keep confidentiality, and have the resources necessary to assist member communities, it is important to have the financial support of your community membership. ***Enclosed is a 2024 RADC membership invoice and is not due until after the first of January, 2024.***

Our strategic focus areas that we partner with your community on are:

- A. Community specific projects:** As staff we are your extended staff to provide professional expertise. We have the experience and proven track record and we understand the importance of client confidentiality. We are here to assist you with infrastructure grants/loan requests, Small City Block Grant application for housing/mixed commercial rehab, or fire grants. We work with your loan clients in a confidential setting and make a recommendation to your committee/EDA regarding funding requests. We are your local resource for non-profit assistance, fiscal management, and support for your special projects.
- B. Business Retention Visits:** RADC partners with local EDA and conducts business visits with existing businesses to learn more about their business needs in their communities.
- C. Grant writing:** RADC staff provide on-going grant writing expertise needed to secure funds for community and business projects including renewable energy application such as REAP and PACE.

Meet the RADC Staff

Pat Dingels, Executive Director of the RADC and the Redwood Area Communities Foundation. Pat has been with the RADC for more than 30 years and specializes in grant writing and community development.



Raven All Runner, Executive Director of the Renville County HRA / RADC Program Manager. Raven has been with the RADC for more than 6 years and specializes in business / nonprofit finance and property management.



McKenzie Fischer, Administrator of the MVRRA / RADC Program Manager. Kenzie has been with the RADC for two years and specializes in program management, content writing, and social media marketing.



RADC 2022/23 Accomplishments

Looking back at 2022, some of the biggest accomplishments for RADC have been securing grant funds for a new fire truck for the City of Elmore, MN, securing grant funds for US 212 Beef Corporation in Buffalo Lake, MN, completing ten miles of rail relay with the Minnesota Valley Regional Rail Authority along with several other local rehab projects. The RADC also assisted with securing a Wabasso EDA loan for a new business in Wabasso, MN as well as assisted with the establishment of multiple new subsidiaries under the Redwood Area Communities Foundation.



Redwood Area Development Corporation
200 South Mill Street
PO Box 481
Redwood Falls, MN 56283

Invoice

DATE	INVOICE #
7/12/2023	23199

BILL TO
City of Wabasso PO Box 60 Wabasso MN 56293

DUE DATE
2/29/2024

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
membership	2024 RADC Membership based on 2020 Decennial Census figures	739	5.75	4,249.25
E 245-4680-433 E 101-41400-307 - 2124.63				
Total				\$4,249.25
E-mail		programs@radc.org		
Phone #	1-507-637-4004	Web Site	www.radc.org	

RADC INVESTOR BENEFITS

OUR HISTORY

Since the RADC was organized in 1986 by area community business leaders, we continue to make great strides in representing our communities as a key asset in the field of economic and community development. Your business investment, partnership, and support of the RADC makes a difference.

It is extremely important to retain and expand our existing businesses in our local communities as well as attract new business. RADC has the ability to assist you through financial assistance, business planning, infrastructure, grant writing, project administration and as an advocate for your business needs.

FROM 1986 THROUGH 2024:

RADC has assisted with loans and grants benefiting our area consisting of more than \$93.8 million.

*Come for the
job, stay for the
lifestyle!*

YOUR PARTNERSHIP INVESTMENT

You've made a stake in our Redwood Area by establishing your business here, living here and providing employment opportunities here. A good economic environment requires a thriving economic development corporation which through leadership, volunteerism, paid staff, and financial resources. The future of the Redwood Area businesses depends on working together in creating a strong economic business environment to attract and maintain businesses.

*Sincerely,
RADC Board of Directors and Staff*

CONNECT WITH US!

507.637.4004

www.radc.org

Facebook @ RADC



2023 RADC OFFICERS

BOARD OF DIRECTORS:

John Ingebrigtsen, *Chair*

Al Kokesch, *Vice Chair*

Sherri Schueller, *Secretary / Treasurer*

Maggy Blue

Scott Thomas

Lori Ryer

Tabia Goodthunder

2023 MEMBER COMMUNITIES:

Belview, Clements, Lower Sioux,
Lucan, Sedforth, Wabasso

STAFF:

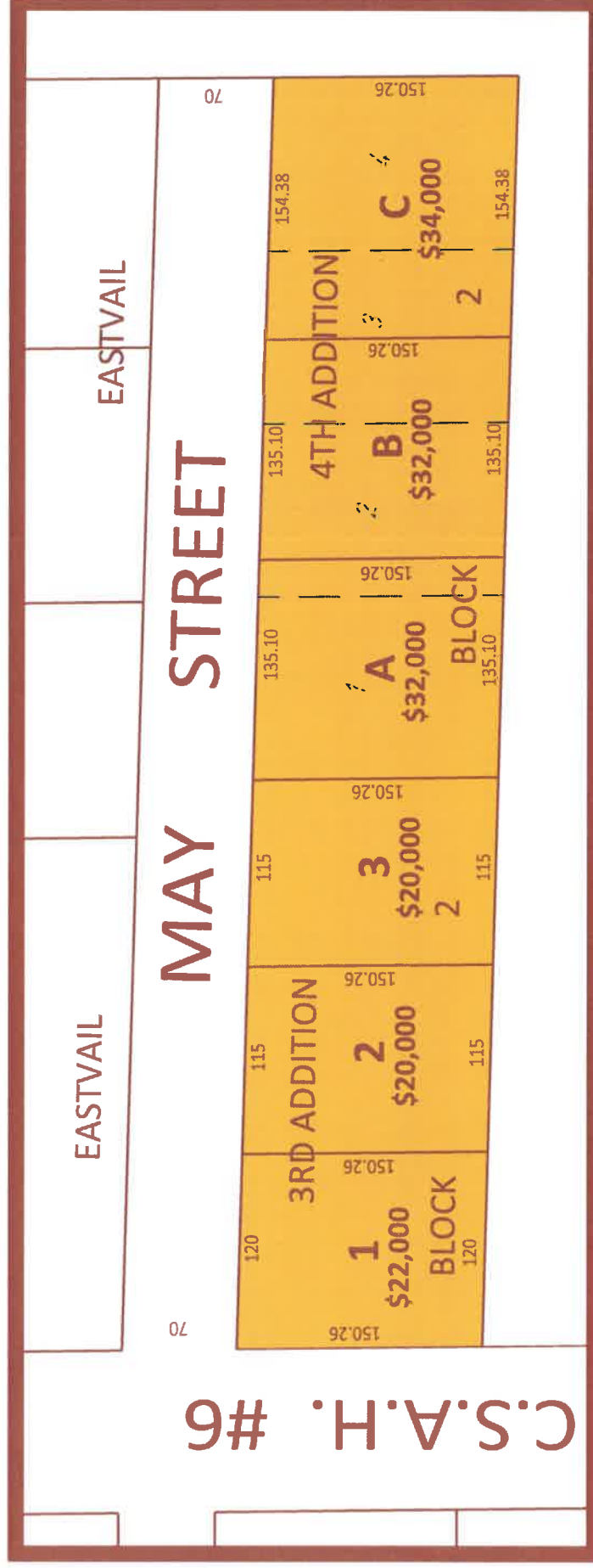
Pat Dingels, *Executive Director
for RADC, RACF.*

Raven All Runner, *Executive
Director for Renville County HRA.
RADC Program Manager.*

McKenzie Fischer, *MVRRRA
Administrator. RADC Program
Manager.*

H:\WABA\ General\2023-08-24 Eastvail Addition Price Layout.DWG 8/31/2023 10:02 AM

**- EASTVAIL 3RD & 4TH ADDITION -
CITY OF WABASSO EDA**



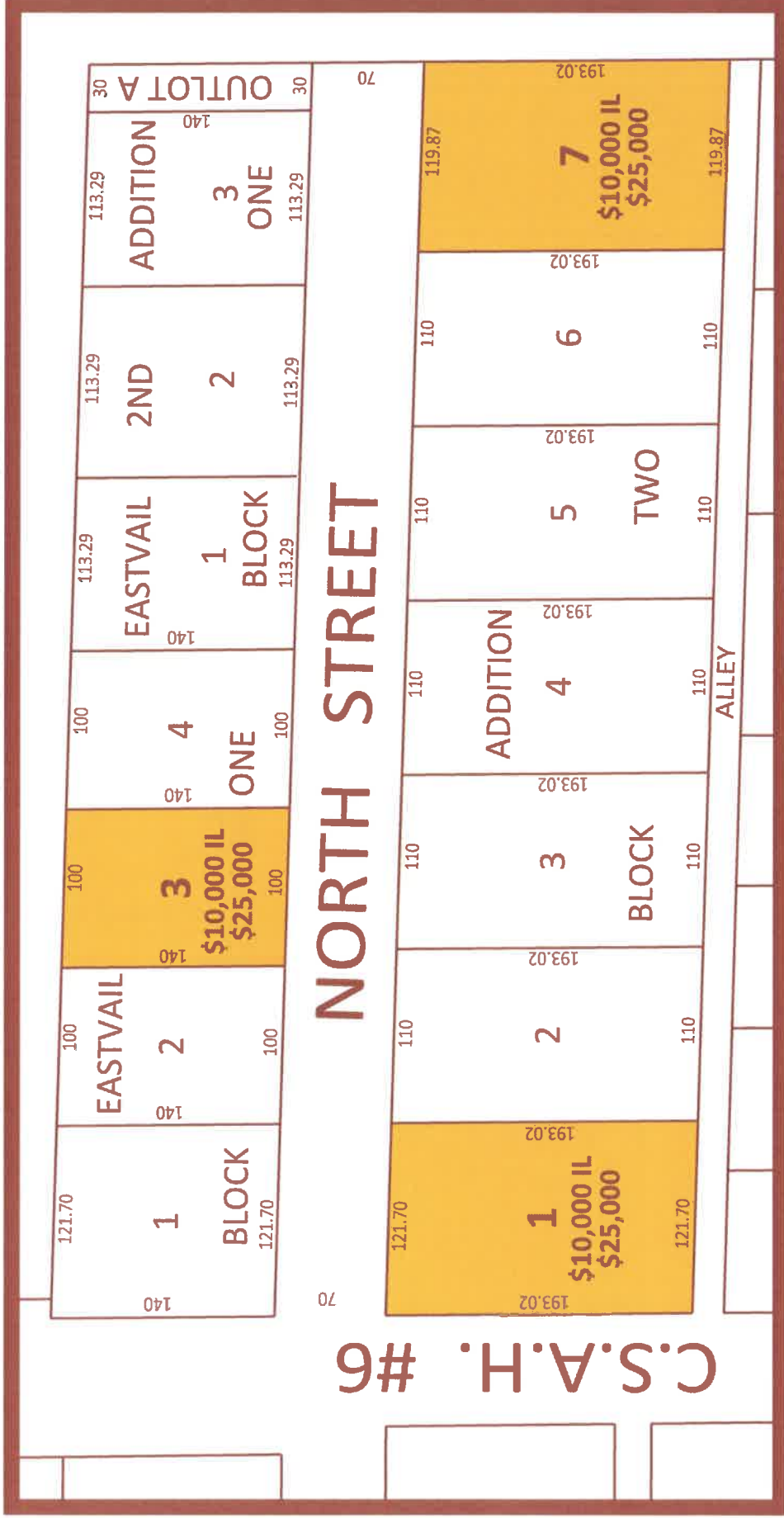
FOR MORE INFORMATION CONTACT:
507-342-5519
BRANDON@WABASSO.ORG



LOTS FOR SALE

- EASTVAIL ADDITION -

CITY OF WABASSO EDA



FOR MORE INFORMATION CONTACT:

BRANDON@WABASSO.ORG 507-342-5519

IL=INCOME LIMITATIONS

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Wabasso Area



EDA Monthly Payment Schedule
as of 8/31/2023

<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%	\$ 69,432.04	EDA I	11/15/2032	8/3/2023	8/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 8,578.68	EDA II	5/21/2028	8/3/2023	8/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 13,644.56	EDA I	5/21/2025	8/25/2023	8/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 9,729.54	EDA I	5/21/2025	8/25/2023	8/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 9,278.69	EDA I	12/11/2026	8/8/2023	8/14/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 94,573.85	EDA I	9/25/2025	8/17/2023	8/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 2,925.38	EDA II	9/25/2025	8/17/2023	8/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 14,007.95	EDA I	11/20/2028	8/17/2023	8/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 10,817.18	EDA II	8/4/2026	8/1/2023	8/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 27,995.48	EDA I	10/5/2028	8/1/2023	8/5/2023
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 5,424.55	EDAI	8/6/2024	7/27/2023	8/6/2023
Totals		\$ 7,684.44		<u>\$ 266,407.90</u>				
EDAI Daily Savings		\$ 432,643.29						
EDAI Daily Savings		\$ 133,881.95						
EDA-WDC		\$ 0.61						
Total Savings		\$ 566,525.85						
EDA WDC Savings								
Starting Balnace		\$ 0.61						
Interest								
Ending Balance		\$ 0.61						

EDA General Fund

Beginning Balance					\$ 192,707.55
Plus Deposits	Outstanding				
	Rev	Interest Earnings			\$ 98.52
	Exp	Parallel Ag			\$ (337.86)
					\$ -
					\$ -
					\$ -
					\$ -
				Future Checks - Transfer Errors	
					<u>\$ 192,468.21</u>

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	<u>\$ 271,101.36</u>

EDA Dewey Street					
Beginning Balance					\$ 71,688.19
Plus Deposits		Rents			\$ 2,310.00
		interest			\$ 12.02
Less Checks /Outstanding					
		Ecowater Systems			\$ -
		Ecowater Systems			\$ -
		Baune P&H			\$ -
		VISA			\$ -
FUTURE		Deposit from EDA General			
		Payments to General Fund Checking			<u>\$ 74,010.21</u>

EDA Eastvail Sales Account		Starting Balance			\$ -
		Interest on investments			\$ -
		Transfer to General Checking			\$ -
					<u>\$ -</u>

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

EDA I

8/31/2023

Balance Sheet

	Balance 7/31/2023	Adj.	Balance 8/31/2023
Assets			
Cash	\$ 426,098.14	6,545.15	\$ 432,643.29
Notes Receivable	\$ 244,602.69	(5,980.58)	\$ 238,622.11
Total Assets	\$ 670,700.83	564.57	\$ 671,265.40
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 670,700.83		\$ 671,265.40

Principal Payments Monthly

Babble On Bar & Grill	\$ 624.86
Deem 1	\$ 447.57
Deem 2	\$ 332.12
Jenniges Gas & Diesel 1	\$ 276.11
Jonti-Craft 1	\$ 3,681.58
Mid Country Ag Services	\$ 206.46
Safe Storage #2	\$ 411.88
Total Principal Payments	\$ 5,980.58

Principal Payments Year to Date

Babble On Bar & Grill	\$ 4,955.46
Deem 1	\$ 3,550.38
Deem 2	\$ 2,633.90
Jenniges Gas & Diesel 1	\$ 2,189.72
Jonti-Craft 1	\$ 29,239.24
Mid Country Ag Services	\$ 1,637.36
Safe Storage #2	\$ 3,266.44
Total Principal Payments	\$ 47,472.50

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 175.14
Deem 1	\$ 35.23
Deem 2	\$ 25.15
Jenniges Gas & Diesel 1	\$ 23.89
Jonti-Craft 1	\$ 204.70
Mid Country Ag Services	\$ 35.54
Safe Storage #2	\$ 70.92
Total Interest Payments	\$ 570.57

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 1,444.54
Deem 1	\$ 312.95
Deem 2	\$ 224.29
Jenniges Gas & Diesel 2	\$ 210.28
Jonti-Craft 1	\$ 1,851.00
Mid Country Ag Services	\$ 298.64
Safe Storage #2	\$ 595.96
Total Interest Payments	\$ 4,937.66

Savings Interest

Quarter 1	\$ 242.00
Quarter 2	\$ 557.84
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	\$ 799.84

Deposit Error \$ (6.00)

Total Income \$ 1,364.41

Expenses

Interest Payment \$ -

Total Expense \$ -

Net Income \$ 1,364.41

EDA II 8/31/2023
Balance Sheet

	Balance 7/31/2023	Adj.	Balance 8/31/2023
Assets			
Cash	\$ 132,999.66	882.29	\$ 133,881.95
Notes Receivable	\$ 28,571.48	(825.69)	\$ 27,745.79
Total Assets	\$ 161,571.14	374.95	\$ 161,627.74

Liabilities

	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 161,244.83		\$ 161,627.74

Principal Payments Monthly

Chad Ruprecht	\$ 377.61
Jonti-Craft	\$ 113.86
Novak Law	\$ 334.22
Wabbasso Electric Motor	-
Total Principal Payments	\$ 825.69

New Loans

\$ -
\$ -
\$ -

Principal Payments Year to Date

Chad Ruprecht	\$ 2,994.64
Jont-Craft	\$ 904.27
Novak Law	\$ 2,650.55
Wabbasso Electric Motor	\$ 1,645.58
Total Principal Payments	\$ 8,195.04

Income Statement

Income

Interest on Loans Monthly

Chad Ruprecht	\$ 22.39
Jonti-Craft	\$ 6.33
Novak Law	\$ 27.88
Wabbasso Electric Motor	\$ -
	\$ -
	\$ -
Total Interest Payments	\$ 56.60

Interest on Loans Monthly

Chad Ruprecht	\$ 205.36
Jont-Craft	\$ 57.25
Novak Law	\$ 246.25
Wabbasso Electric Motor	\$ 111.42
	\$ -
	\$ -
Total Interest Payments	\$ 620.28

Savings Interest

Quarter 1	\$ 140.15
Quarter 2	\$ 178.20
Quarter 3	\$ -
Quarter 4	\$ -
	\$ 318.35

Deposit Error

\$ -

Total Income

\$ 374.95

Expenses

Interest Payment \$ -

Total Expense

\$ -

Net Income

\$ 374.95

0000010		CHAD RUPRECHT		739 MAIN STREET		WABASSO, MN 56293		507-342-6328		09/21/23	
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	
1/17/2023	1	271596	400.00	0.00	0.00	0.00	0.00	28.93	371.07	Jan/2023	
2/20/2023	1	843607	400.00	0.00	0.00	0.00	0.00	28.01	371.99	Feb/2023	\$11,573.32
3/16/2023	1	843617	400.00	0.00	0.00	0.00	0.00	27.08	372.92	Mar/2023	
4/10/2023	1	843624	400.00	0.00	0.00	0.00	0.00	26.14	373.86	Apr/2023	
5/9/2023	1	843632	400.00	0.00	0.00	0.00	0.00	25.21	374.79	May/2023	
6/13/2023	1	843644	400.00	0.00	0.00	0.00	0.00	24.27	375.73	Jun/2023	
7/27/2023	1	843659	400.00	0.00	0.00	0.00	0.00	23.33	376.67	Jul/2023	
8/3/2023	1	843662	400.00	0.00	0.00	0.00	0.00	22.39	377.61	Aug/2023	\$8,578.68
Bal - 08/31/2023 \$8,578.68 - Totals:											Tot Received: \$3,200.00
										2,994.64	

[illegible]

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

Continued From Last Page										Begin / End		Cur Prin Bal
Acct ID	NAME			ADDRESS		CITY / STATE		PHONE		Principal Bal		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Pd Thru			
4/10/2023	1	843622	357.30	0.00	0.00	0.00	0.00	28.45	328.85			
5/8/2023	1	843631	357.27	0.00	0.00	0.00	0.00	27.63	329.64	Apr/2023		
6/26/2023	1	843648	357.27	0.00	0.00	0.00	0.00	26.81	330.46	May/2023		
7/27/2023	1	843658	357.27	0.00	0.00	0.00	0.00	25.98	331.29	Jun/2023		
8/25/2023	1	843668	357.27	0.00	0.00	0.00	0.00	25.15	332.12	Jul/2023		
Bal - 08/31/2023 \$9,729.54 - Totals:										\$9,729.54	Aug/2023	
										Tot Received: \$2,858.19		
0000011 JENNIGES GAS & DIESEL 1230 OAK STREET WABASSO, MN 56293 507-342-5104 09/14/23												
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Pd Thru			
1/10/2023	1	271595	300.00	0.00	0.00	0.00	0.00	28.67	271.33	Jan/2023		
2/9/2023	1	843602	300.00	0.00	0.00	0.00	0.00	27.99	272.01	Feb/2023		
3/3/2023	1	843612	300.00	0.00	0.00	0.00	0.00	27.31	272.69	Mar/2023		
4/4/2023	1	843620	300.00	0.00	0.00	0.00	0.00	26.63	273.37	Apr/2023		
5/9/2023	1	843634	300.00	0.00	0.00	0.00	0.00	25.95	274.05	May/2023		
6/8/2023	1	843641	300.00	0.00	0.00	0.00	0.00	25.26	274.74	Jun/2023		
7/11/2023	1	843651	300.00	0.00	0.00	0.00	0.00	24.58	275.42	Jul/2023		
8/8/2023	1	843663	300.00	0.00	0.00	0.00	0.00	23.89	276.11	Aug/2023		
Bal - 08/31/2023 \$9,278.69 - Totals:										\$9,278.69		
										Tot Received: \$2,400.00		
0000011-2 JENNIGES GAS & DIESEL INC 1230 OAK STREET WABASSO, MN 56293 507-342-5104 07/08/23												
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Pd Thru			
1/10/2023	1	271594	500.00	0.00	0.00	0.00	0.00	9.42	490.58	Jan/2023		
2/9/2023	1	843603	500.00	0.00	0.00	0.00	0.00	8.19	491.81	Feb/2023		
3/3/2023	1	843613	500.00	0.00	0.00	0.00	0.00	6.96	493.04	Mar/2023		
4/4/2023	1	843621	500.00	0.00	0.00	0.00	0.00	5.73	494.27	Apr/2023		
5/9/2023	1	843634	500.00	0.00	0.00	0.00	0.00	4.49	495.51	May/2023		
6/8/2023	1	843642	500.00	0.00	0.00	0.00	0.00	3.25	496.75	Jun/2023		
6/15/2023	80	Pay Off	805.53	0.00	0.00	0.00	0.00	0.46	805.07	Jun/2023		
Bal - 08/31/2023 \$0.00 - Totals:										\$0.00		
										Tot Received: \$3,805.53		
0000007 JONTI-CRAFT 171 STATE HWY 68 WABASSO, MN 56293 507-342-5169 09/25/23												
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Pd Thru			
1/20/2023	1	271598	3886.28	0.00	0.00	0.00	0.00	257.94	3628.34	Jan/2023		
2/20/2023	1	843605\	3886.28	0.00	0.00	0.00	0.00	250.38	3635.90	Feb/2023		
3/17/2023	1	843616	3886.28	0.00	0.00	0.00	0.00	242.81	3643.47	Mar/2023		
4/17/2023	1	843627	3886.28	0.00	0.00	0.00	0.00	235.22	3651.06	Apr/2023		
5/22/2023	1	843636	3886.28	0.00	0.00	0.00	0.00	227.61	3658.67	May/2023		
6/16/2023	1	843646	3886.28	0.00	0.00	0.00	0.00	219.99	3666.29	Jun/2023		
Bal - 08/31/2023 \$94,573.85 - Totals:										\$94,573.85		
										Tot Received: \$123,813.09		

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
00000003	SAFE STORAGE LLC #2	597 HOPE STREET	Wabasso, MN 56293		09/05/23			
		<div><div>Amt</div><div>Misc Chgs</div><div>L/C</div><div>Esc Recv</div><div>Esc Disb</div></div>	<div><div>0.00</div><div>0.00</div><div>0.00</div><div>0.00</div><div>0.00</div></div>	<div><div>Interest</div><div>Principal</div></div>	<div><div>Pd Thru</div></div>			
		482.80	0.00	0.00	78.05			
1/1/2023		ACH			404.75			
2/1/2023		843611	0.00	0.00	405.76			
3/1/2023		03012023	0.00	0.00	77.04			
4/1/2023		843626	0.00	0.00	76.03			
5/1/2023		843640	0.00	0.00	406.77			
6/1/2023		06012023	0.00	0.00	407.79			
7/1/2023		843653	0.00	0.00	75.01			
8/1/2023		843666	0.00	0.00	73.99			
			0.00	0.00	408.81			
			0.00	0.00	72.97			
			0.00	0.00	409.83			
			0.00	0.00	410.85			
			0.00	0.00	411.88			
			0.00	0.00	70.92			
			0.00	0.00	595.96			
			0.00	0.00	3,266.44			
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			0.00	0.00				

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	5,596.44	59,434.57

Total Balances As Of - 08/31/2023 \$266,367.90 (For This Printed List)
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$341,367.90
Monthly Pmts Received = 93
(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$266,367.90
Tot Prin Bal As Of 08/31/2023: 266,367.90

12 ACTUAL ACTIVE ACCOUNTS

CITY OF WABASSO

08/31/23 5:19 PM

Page 1

Payments

Current Period: August 2023

Payments Batch 09062023PAYEDA

\$3,392.90

Refer 1962 BOLTON & MENK

Cash Payment E 245-46500-303 Engineering Fees Strategic Plan313401 \$303.50

Invoice

Cash Payment E 245-46500-303 Engineering Fees Strategic Plan-315410 \$240.75

Invoice

Transaction Date 8/31/2023 EDA Checking 10103 Total \$544.25

Refer 1963 COLUMN

Cash Payment E 245-46500-351 Legal Notices Publishin TIF REPORTS PUBLISHING \$147.32

Invoice

Cash Payment E 245-46500-351 Legal Notices Publishin TIF REPORTS PUBLISHING \$144.03

Invoice

Transaction Date 8/31/2023 EDA Checking 10103 Total \$291.35

Refer 1964 PARALLEL AG

Cash Payment E 245-46500-217 Other Operating Supplie Sprayer Pump for Water Tank Flowers \$157.86

Invoice

Transaction Date 8/31/2023 EDA Checking 10103 Total \$157.86

Refer 1965 REDWOOD AREA DEVELOPMENT

Cash Payment E 245-46500-433 Dues and Subscriptions 2024 RADC Membership - Split 50/50 with City-23199 \$2,124.62

Invoice

Transaction Date 8/31/2023 EDA Checking 10103 Total \$2,124.62

Refer 1874 RUNNING SUPPLY INC

Cash Payment E 246-46500-401 Repairs/Maint Buildings Smoke Alarm-4175404 \$109.82

Invoice

Transaction Date 8/31/2023 EDA Dewey St Chec 10104 Total \$109.82

Refer 1875 ECOWATER SYSTEMS

Cash Payment E 246-46500-306 Service Contract Softner Rental July \$165.00

Invoice

Transaction Date 8/31/2023 EDA Dewey St Chec 10104 Total \$165.00

Fund Summary

	10103 EDA Checking	
245 EDA GENERAL FUND		\$3,118.08
		\$3,118.08
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET		\$274.82
		\$274.82

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,392.90
Total	\$3,392.90