

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

**CALL TO ORDER:**

**MINUTES:**

1. Approve Minutes – November 1, 2023.

**OLD BUSINESS:**

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

**NEW BUSINESS:**

1. Dewey Street 5-Plex Maintenance Concerns Update
2. Follow-up on Daycare Discussion with LMC article
3. 2024 Preliminary Budget

**TREASURER'S REPORT:**

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

**BILLS:**

1. November Checks Issues
2. General Checking Claims – November
3. Dewey Street Claims – November

**ADJOURN:**

## **ECONOMIC DEVELOPMENT AUTHORITY**

**Regular Meeting – December 6, 2023**

### **Agenda Report**

1. **Minutes** – Approve the minutes from the November 1st, 2023 meeting.
2. **Becky Bock** – Brandon has reached out to the Bock's and am waiting to hear for sure if they want to purchase the lot.
3. **Duplex** – Nothing new to report
4. **Daycare Cetner** – Nothing new to report
5. **Strategic Plan Update** – The Board noted the following items to work on:
  - Spotlight local businesses on the City's Facebook page – December Spotlight is not yet complete but will be distributed on Facebook and the website once I have it.
  - Business Succession Planning – Nothing new to report.
  - Update the website to market the EDA business financing programs. Develop marketing literature. – Ongoing – We have not been able to meet with the website designer yet.
  - Connect our 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 – Nothing new to report
6. **Dewey Street 5-Plex Maintenance Concerns** – Mr. Baune will provide an update on the progress and the plan going forward.
7. **Daycare Discussion Follow-up** – See LMC Childcare article attached. I will summarize ways other cities have tackled healthcare issues and discuss what the city might be able to do.
8. **2024 Preliminary Budget** – I have attached the budget again. We should have another discussion. I will also have information on past rental rates as well as ideas for capital budget in 2024.
9. **Treasurer's Report** – See attached for November.
10. **Bills** – See attached for November. Please approve.

**Wabasso EDA  
Regular Meeting  
Wednesday, November 1, 2023  
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Karl Guetter and Amanda Guetter in attendance. Chuck Robasse also joined remotely through zoom. Also present was McKenzie Fischer.

The minutes of the September 6, 2023 were approved on a motion by K. Guetter, second by A. Guetter. Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

**990 North Street – Tanner and Becky Bock Lot & Lot Pricing Discussion** – Mr. Robasse provided an overview of the information provided in the packet intended to assist the EDA on deciding what to ask for 990 North street as well as whether the other unsold lots need a price adjustment. The EDA agreed to hold steady with prices at this time with the exception of 990 North Street, which they will ask \$5,000. Motion by C. Robasse, second by A. Guetter to offer Tanner and Becky Bock 990 North Street lot for \$5,000 subject to them following any restrictive covenants on the property.

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

**Monthly Spotlight** – October's monthly spotlight was Lori's Little Side Gig. McKenzie noted that this story was particularly popular and reached a great audience. As this was last month's spotlight, Brandon noted that it has already been placed on Facebook and the website. November's spotlight will be complete soon and once it is Mr. Baune will place it on Facebook and the website as well as including it in next month's packet.

**Updating Website to Market EDA** – Mr. Baune noted that he and Michelle have an appointment coming up with the administrator of the website. He noted a few things that needed updating but asked the EDA to let him know if there were any suggestions they had. It was recommended that any updates to available lots and pricing that may be out of date be brought current. Mr. Baune will also make sure RLF information and application is on the website.

**Dewey St. 5-Plex Maintenance Concerns** – Mr. Baune updated the EDA on the progress toward fixing the maintenance concerns brought forth by the residents of the 5-plex a few months back. He noted that Mr. Jenniges and Mr. Hoffenkamp have completed most of the items on the list as well as new maintenance concerns that have come up. The two big issues still needing to be addressed are the gutters and privacy fences. Mr. Baune noted that Mr. Jenniges has been working with a contractor on the fence issue and that he would check in again to see where that was. Additionally, he noted that there was a quote for the gutters next on the agenda.

**5-Plex Quote for New Gutters** – The EDA reviewed a quote for new gutters in the amount of \$8,928 from Carter Construction. The EDA agreed that it should obtain a second quote and asked Mr. Baune to obtain the quote and send it out to the EDA via email. The EDA would like to have gutters replaced this fall. Motion by K. Guetter, second by Robasse for Mr. Baune to obtain second quote for gutters and automatically award to lowest bidder. Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

**Daycare Center** – Pat, Amanda and Brandon gave an overview of the conversation from last month with the daycare professionals. They all noted that it was a very insightful conversation which brought forth many ideas on ways the EDA could support daycare professionals. McKenzie Fisher with RADAC will research grant opportunities and will report back next month. A. Guetter requested Brandon reach out to John Krohn to see if can piggyback CPR training with the Ambulance and daycare professionals.

**2024 Preliminary Budget** – Mr. Baune presented a preliminary EDA budget. The EDA asked Mr. Baune to review repairs and maintenance and salaries to see if maybe these should be increased a bit. Also, the EDA asked for a history of rent to help determine if they should increase them this year.

**Wabasso 2023 LRIP Front Street Support Resolution** – Motion by K. Guetter, second by A. Guetter to approve Resolution 1-2023 – Local Road Improvement Grant (LRIP) Front Street in support of the City of Wabasso.  
Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

**Treasurer's Report** – Motion by Robasse, second by A. Guetter to approve the Treasurer's Report.  
Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

**Bills** – Motion by A. Guetter, second by K. Guetter to approve September and October bills.  
Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

The meeting was adjourned at 6:00 p.m.

Brandon Baune

# Creative Tactics Cities Are Using to Address the Child Care Shortage

*By Deborah Lynn Blumberg*

In step with the rest of the United States, Minnesota is in the midst of a child care crisis that's keeping parents out of work, companies forgoing key talent, and the economy missing out on billions in lost revenue, earnings, and productivity.

Driving this decline in child care providers is a mix of factors — low pay for child care workers, high start-up costs to open a center, and provider burn out. In Minnesota, total capacity for child care spots is rising statewide, according to a report by the Center for Rural Policy and Development. But data is driven by the most populated counties. Rural areas, in particular, are struggling to fill their community's needs. The Center estimates that there is a shortage of over 40,000 child care spots outside the Twin Cities metro area.

It's a major problem since, ultimately, the effects trickle down to local economies, says Marnie Werner, vice president of research and operations with the Center for Rural Policy and Development. Too few child care spots might mean a community's core employer can't attract enough employees. The company could be forced to scale back operations or relocate.

"This is an economic issue for the whole community," Werner says. "It's important for employers, businesses, employees. With a tight labor market, it's really become very apparent child care is a big issue. You can't hang on to workers if there's no place to put their kids during the day. We've hit this critical point."

Minnesota lawmakers have taken note and are discussing ways to help. Bill HF 1180, if enacted, would appropriate \$20 million in fiscal year 2024 for the Greater Minnesota Child Care Facility Capital Grant program, providing grants to counties and cities to build new child care facilities. But cities are coming around to the notion, too, that they must play a key part in developing a comprehensive approach to alleviating the shortage.

Werner has seen cities employ a wide array of creative tactics — many focused on helping providers stay in business, including reducing start-up costs and setting up child care pods where multiple providers operate under the same roof, so providers can afford to operate outside their home.

"It's going to be different with each community because each has its own unique needs," she says. "But there are many valuable things cities can do."

## St. Peter helps with low-cost leases, loans

A decade ago in St. Peter, city administrator Todd Prafke and other officials started discussions with school administrators about the needs of young families. Child care came up repeatedly as

a pressing need. Ultimately, the city's first Child Care Task Force was born out of the talks.

The task force was comprised of providers, city officials, parents, and school district representatives. It was charged with providing the City Council with detailed information about the child care challenges St. Peter was facing and making recommendations.

"We said, we know we can do something, and we're not afraid to do hard things," Prafke says, "but we also knew we couldn't do everything."

Regular task force meetings generated a significant buzz, Prafke says. "It created specific gravity around, what does this mean for our community? And, not just for our families but also for our businesses and others. It created this wave of, 'we can do something.'"

From the task force recommendations, the city developed programs to help current and potential new providers. One early effort included giving a group of parents a low-cost lease on a recently vacated city-owned building — a former nursing home — so they could afford to start a not-for-profit child care center, SPC3.

The building was ideal for child care with its sprinkler system in place, wide hallways, and multiple bathrooms. The city's economic development authority loaned money under generous terms for cribs and baby buggies.

St. Peter also set up a program to loan money to residents wanting to start a home-based licensed child care business. The city dedicated \$10,000 to cover potential providers' cost of the county pre-inspection fee — a few hundred dollars for each. Of 12 people that signed up, over half started a home-based child care business.

"It's about, how do you try to reduce the level of risk or number of hurdles to be able to explore the opportunity," Prafke says.

The program lasted two years. Now, the city is evaluating whether to bring it back as part of its second Child Care Task Force, which it started this year. Prafke says today's child care challenges are different from 10 years ago.

"It was about money and space," he says. "Now, it's about money and people." Facilities are struggling to staff centers. Given that, the new task force is also mulling over how the city might help encourage more young people to enter the field.

Prafke hopes to see new ideas in the next few months, then develop programs to help for early next year. Fresh ideas are important as federal dollars to help with child care challenges during Covid have dried up, he says.

"There's more than one way to work toward figuring out how to address these problems," Prafke says, "and it does take a little while. There is a role for cities to play, and it's OK to move at a methodical, thoughtful pace."

## Little Falls is using grant money to build a large, new center

Little Falls City Administrator Jon Radermacher struggled firsthand with the child care shortage when his family couldn't find a spot for their child.

Over the years, he has fielded calls from others in the community who also have found themselves struggling to find their children care providers. Currently, Little Falls is lacking

some 550 child care spots. The desperate phone calls sparked conversations at City Council meetings and with the economic development authority.

Radermacher helped form focus groups of providers, employers, families, and school district representatives. “We learned family providers were struggling and feeling underappreciated,” he says. Many were overwhelmed with changing rules and licensing requirements.

Through focus groups run in 2018, city officials learned most people operating a facility in town had income from other sources as well and weren’t relying completely on the child care center for their income. Others had kids and needed the care for their own family.

“You were left with very few people doing it because they loved it and thought they could make a quality living,” he says. “That was very important for us to understand, because it told us the future was unsustainable.”

The city started by building community awareness about who child care providers are and what they do. Little Falls has just one child care center. Officials started hearing from people who wanted to start another but couldn’t afford it.

Radermacher and other officials worked to reduce facility and operating costs. An early success came when the city helped a new provider set up shop in a church’s former child care space. It helped cover the cost of providers’ credentials with grant money acquired through the Network of State Initiative Foundations. Recently, the city gave a \$10,000 grant to a nearby hospital to help convert an unused building into an area for child care, plus \$5,000 each to two providers to start their child care businesses. It should have the capacity for 20 children.

But the city’s big-ticket item is a brand-new child care facility that will be run by Little Falls Community Schools. The center, to be located on school property, is expected to cover 200 spots. The city is using \$1.5 million of federal money in the form of a Housing and Urban Development grant to help with costs, and partnering with the local school district, too. The district will match federal funding through an additional levy, which will have a minimal impact on taxpayers. The project is in the design phase, with construction slotted to start next year and opening day in 2025.

Along the way, Radermacher and city officials have worked with First Children’s Finance, which has helped with market analysis and planning. And while the city’s deficit of spots has yet to be fully solved, Radermacher is hopeful.

“After these intentional efforts to talk about the issues and come up with solutions, today we have providers ready to go,” he says. “It’s exciting. And now, I have tangible places I can point parents to.”

## Montevideo focuses on provider appreciation, training

In Montevideo, a city of 5,300, community development coordinator Jack Gottfried is leading the city through the Rural Child Care Innovation Program, an initiative developed and run by First Children’s Finance. The program helps rural communities develop sustainable, innovative strategies to address child care needs.

Montevideo, which has a large and rising Hispanic population, applied for the program and was accepted. Then, First Children’s Finance staff helped Gottfried assemble a team to work on child care initiatives. It included the city’s mayor, a county commissioner, school

representatives, child care providers, nonprofit leaders, and a representative from one of Montevideo's biggest employers.

Next, program staff helped with training. "We wanted everybody to be educated on the basics of early childhood development, what it takes to run a facility, what the shortages are, what our community needs," Gottfried says.

In 2022, the team sent a survey to parents, providers, and businesses to discover challenges. The perception of the availability of child care in town was poor, waitlists for spots long, and nearly half of those surveyed, 44%, said child care availability played heavily into their family planning. Montevideo posted full survey results on its website.

Like in Little Falls, efforts included in-person events to show appreciation for child care providers, like a dinner and group discussion. "The goal was to let them know our community appreciates all the things they do and get feedback to shape our goals," Gottfried says.

Montevideo hosted a town hall on child care, too. Officials presented survey results and listened to feedback. With information gathered, they created a community solutions action plan.

"The definition of economic development is shifting," Gottfried says. "It's about, how can I get a big company to move to my community? The conversation we have to have is about housing, children, recreation activities, and events to get people to want to move here."

The plan's five areas include:

- Helping non-English speakers to find child care and become providers. This fall, two new bilingual providers are expected to open via the pod model, where providers work separately but in a shared building. The city is helping with licensing and finding financing.
- Developing new child care facilities. Two new facilities are on the way — the pod model by the bilingual providers (to open in a former gas station) and a second pod model with space for three providers. Together, they'll create 60 spots.
- Creating a community-led child care organization. This specialized organization where providers can go for help is in the planning stages.
- Creating career exposure to increase the pool of providers. This could include a specialized educational program for teens interested in becoming a child care provider, and connecting students with providers to learn about the industry.
- Continuing to engage current providers. Events may include an annual dinner or training event, like CPR.

When it comes to liability concerns, Gottfried says that's always something to consider. However, with pod models, those are privately owned, meaning the building owner and providers occupying the space take any liability, not the city, he says.

Cities should be aware the League of Minnesota Cities Insurance Trust (LMCIT) excludes coverage for damages "arising out of the city's ownership, operation or maintenance of [a]... [l]icensed child care program." Depending on the city's involvement, separate liability coverage may be needed for the city's role in operating a child care center. Cities may also be able to transfer liability by contract to a child care provider. Also note, LMCIT excludes coverage for a "licensed child care program." Cities should contact their LMCIT underwriter for guidance.



First Children's is a great resource, Gottfried adds. Creating community- government-employer partnerships can also help. His top tip is for communities to think creatively about unused spots they could use to house a center.

"This creates new options for child care," he says, "but it's also a great economic development tool because you're filling up empty community spaces with a needed community resource."

*Deborah Lynn Blumberg is a freelance writer.*

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#### Your LMC Resource

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**CITY OF WABASSO  
ECONOMIC DEVELOPMENT AUTHORITY  
2024 OPERATING BUDGET  
DRAFT - 10/24/2023**

<b>FUND/ACCOUNT</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>
<b>EDA RLF I</b>					
<b>Revenues</b>					
R 240-46500-34950 Other Revenues	\$0	\$0	\$0	\$0	\$0
R 240-46500-34951 EDA Loan Principal Payments	\$0	\$0	\$0	\$0	\$0
R 240-46500-34952 Interest on Loan payments	\$8,824	\$7,028	\$7,475	\$7,475	\$8,000
R 240-46500-36210 Interest Earnings	\$691	\$776	\$360	\$360	\$400
R 240-46500-39203 Transfer from Fund Bal.	\$0	\$800	\$0	\$0	\$0
<b>Total</b>	<b>\$9,515</b>	<b>\$8,604</b>	<b>\$7,835</b>	<b>\$7,835</b>	<b>\$8,400</b>

<b>Expenditures</b>					
E 240-46500-361 General Liability Ins	\$0	\$0	\$0	\$0	\$0
E 240-46500-625 Loans	\$0	\$0	\$0	\$0	\$0
E 240-46500-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0
E 240-46500-700 Transfers (GENERAL)	\$8,989	\$7,028	\$7,475	\$7,475	\$8,000
E 240-46500-706 Bad Debt	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$8,989</b>	<b>\$7,028</b>	<b>\$7,475</b>	<b>\$7,475</b>	<b>\$8,000</b>
<b>Net RLF I</b>	<b>\$526</b>	<b>\$1,576</b>	<b>\$360</b>	<b>\$360</b>	<b>\$400</b>

<b>EDA RLF II</b>					
<b>Revenues</b>					
R 241-46500-34950 Other Revenues	\$46	\$0	\$0	\$0	\$0
R 241-46500-34951 EDA Loan Principal Payments	(536)	\$0	\$0	\$0	\$0
R 241-46500-34952 Interest on Loan payments	\$2,127	\$1,220	\$1,300	\$1,300	\$1,200
R 241-46500-36210 Interest Earnings	\$88	\$265	\$100	\$100	\$125
R 241-46500-39203 Transfer from Other Fund	\$0	\$400	\$0	\$0	\$0
<b>Total</b>	<b>\$1,725</b>	<b>\$1,885</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,325</b>

<b>Expenditures</b>					
E 241-46500-304 Legal Fees	\$0	\$0	\$0	\$0	\$0
E 241-46500-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 241-46500-625 Loans	\$0	\$0	\$0	\$0	\$0
E 241-46500-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0
E 241-46500-700 Transfers (GENERAL)	\$2,173	\$1,220	\$1,300	\$1,300	\$1,200
E 241-46500-706 Bad Debt	\$357	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,530</b>	<b>\$1,220</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,200</b>
<b>Net RLF II</b>	<b>(\$804)</b>	<b>\$665</b>	<b>\$100</b>	<b>\$100</b>	<b>\$125</b>

<b>EDA WDC</b>					
<b>Revenues</b>					
R 242-46500-34950 Other Revenues	\$0	\$0	\$0	\$0	\$0
R 242-46500-34951 EDA Loan Principal Payments	\$0	\$0	\$0	\$0	\$0
R 242-46500-34952 Interest on Loan payments	\$0	\$0	\$0	\$0	\$0
R 242-46500-36210 Interest Earnings	\$40	\$78	\$50	\$50	\$0
<b>Total</b>	<b>\$40</b>	<b>\$78</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>

<b>Expenditures</b>					
E 242-46500-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 242-46500-700 Transfers (GENERAL)	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net WDC</b>	<b>\$40</b>	<b>\$78</b>	<b>\$50</b>	<b>\$50</b>	<b>\$0</b>

<b>FUND/ACCOUNT</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>
<b>EDA GENERAL</b>					
<b>Revenue</b>					
R 245-46500-31000 General Property Taxes	\$0	\$5,010	\$0	\$0	\$0
R 245-46500-33000 Intergovernmental Revenues	\$5,079	\$0	\$5,000	\$5,000	\$5,000
R 245-46500-34950 Other Revenues	\$0	\$3,886	\$0	\$0	\$0
R 245-46500-36210 Interest Earnings	\$437	\$457	\$1,200	\$1,200	\$1,200
R 245-46500-36221 Security Deposits	\$0	\$500	\$0	\$0	\$0
R 245-46500-39101 Sales of General Fixed Assets	\$0	\$100,167	\$43,000	\$43,000	\$0
R 245-46500-39203 Transfer from Other Fund	\$11,162	\$8,248	\$8,775	\$8,775	\$9,200
<b>Total</b>	<b>\$16,678</b>	<b>\$118,268</b>	<b>\$57,975</b>	<b>\$57,975</b>	<b>\$15,400</b>
<b>Expenditures</b>					
E 245-41560-303 Engineering Fees	\$0	\$3,917	\$0	\$0	\$1,000
E 245-41560-340 Advertising	\$0	\$4,406	\$0	\$0	\$0
E 245-46500-101 Full-Time Employees Regular	\$0	\$0	\$570	\$700	\$719
E 245-46500-103 Part-Time Employees	\$0	\$0	\$0	\$450	\$496
E 245-46500-110 Other Pay (GENERAL)	\$3,540	\$1,800	\$1,900	\$0	\$0
E 245-46500-121 PERA	\$0	\$0	\$0	\$53	\$54
E 245-46500-122 FICA	\$0	\$0	\$0	\$71	\$75
E 245-46500-123 Medicare	\$0	\$0	\$0	\$17	\$18
E 245-46500-216 Chemicals and Chem Products	\$267	\$1,054	\$900	\$500	\$500
E 245-46500-217 Other Operating Supplies	\$0	\$0	\$0	\$496	\$500
E 245-46500-223 Building Repair Supplies	\$0	\$0	\$0	\$0	\$0
E 245-46500-225 Landscaping Materials	\$0	\$0	\$0	\$382	\$400
E 245-46500-303 Engineering Fees	\$0	\$5,014	\$750	\$750	\$750
E 245-46500-304 Legal Fees	\$2,052	\$2,914	\$2,000	\$1,000	\$1,000
E 245-46500-306 Service Contract	\$1,693	\$85	\$0	\$0	\$0
E 245-46500-307 consulting fees	\$2,600	\$1,750	\$1,500	\$1,500	\$1,500
E 245-46500-310 Real Estate Taxes	\$0	\$21	\$21	\$21	\$21
E 245-46500-311 Refunds	\$0	\$0	\$0	\$17,176	\$0
E 245-46500-322 Postage	\$0	\$0	\$0	\$0	\$0
E 245-46500-340 Advertising	\$0	\$1,039	\$0	\$0	\$0
E 245-46500-351 Legal Notices Publishing	\$390	\$286	\$209	\$209	\$209
E 245-46500-430 Miscellaneous (GENERAL)	\$283	\$30	\$100	\$100	\$100
E 245-46500-432 Uncollectable Checks	\$0	\$173	\$0	\$0	\$0
E 245-46500-433 Dues and Subscriptions	\$1,668	\$2,125	\$1,668	\$2,200	\$2,200
E 245-46500-700 Transfers (GENERAL)	\$0	\$1,200	\$41,000	\$41,000	\$0
<b>Total</b>	<b>\$12,492</b>	<b>\$25,813</b>	<b>\$50,618</b>	<b>\$66,624</b>	<b>\$9,542</b>
<b>Net EDA General Fund</b>	<b>\$4,187</b>	<b>\$92,455</b>	<b>\$7,357</b>	<b>(\$8,649)</b>	<b>\$5,858</b>

<b>FUND/ACCOUNT</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Estimate</b>	<b>2024 Budget</b>
<b>DEWEY STREET 5 PLEX</b>					
<b>Revenues</b>					
R 246-46500-36210 Interest Earnings	\$6	\$11	\$50	\$50	\$50
R 246-46500-36216 Investment Interest CDs	\$0	\$0	\$0	\$0	\$0
R 246-46500-36220 Rents	\$41,300	\$46,720	\$46,305	\$46,305	\$48,510
R 246-46500-36221 Security Deposits	\$0	\$0	\$0	\$0	\$0
R 246-46500-36240 Refunds and Reimbursements	\$0	\$248	\$0	\$0	\$0
R 246-46500-36241 Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
R 246-46500-39201 Transfer from General Fund	\$0	\$5,000	\$0	\$0	\$0
R 246-46500-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$41,306</b>	<b>\$51,979</b>	<b>\$46,355</b>	<b>\$46,355</b>	<b>\$48,560</b>
<b>Expenditures</b>					
E 246-46500-101 Full-Time Employees Regular	\$0	\$290	\$375	\$500	\$565
E 246-46500-103 Part-Time Employees	\$0	\$0	\$405	\$250	\$248
E 246-46500-121 PERA	\$0	\$0	\$26	\$38	\$42
E 246-46500-122 FICA	\$0	\$0	\$48	\$47	\$50
E 246-46500-123 Medicare	\$0	\$0	\$0	\$11	\$12
E 246-46500-217 Other Operating Supplies	\$206	\$636	\$650	\$250	\$250
E 246-46500-223 Building Repair Supplies	\$91	\$0	\$200	\$100	\$100
E 246-46500-225 Landscaping Materials	\$0	\$257	\$260	\$260	\$260
E 246-46500-228 Other Repair Supplies	\$0	\$0	\$0	\$0	\$0
E 246-46500-304 Legal Fees	\$298	\$0	\$0	\$0	\$0
E 246-46500-306 Service Contract	\$0	\$930	\$475	\$2,809	\$2,809
E 246-46500-310 Real Estate Taxes	\$2,900	\$3,057	\$3,057	\$3,256	\$3,419
E 246-46500-311 Refunds	\$0	\$0	\$0	\$0	\$0
E 246-46500-322 Postage	\$0	\$0	\$0	\$0	\$0
E 246-46500-352 General Notices and Pub Info	\$0	\$0	\$0	\$0	\$0
E 246-46500-361 General Liability Ins	\$751	\$1,799	\$1,799	\$2,124	\$2,124
E 246-46500-381 Electricity	\$67	\$0	\$0	\$0	\$0
E 246-46500-383 Heat	\$203	\$134	\$0	\$0	\$0
E 246-46500-401 Repairs/Maint Buildings	\$2,845	\$1,831	\$1,500	\$1,500	\$2,400
E 246-46500-405 Depreciation (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 246-46500-430 Miscellaneous (GENERAL)	\$0	\$0	\$100	\$100	\$100
E 246-46500-432 Uncollectable Checks	\$0	\$0	\$0	\$0	\$0
E 246-46500-500 Capital Outlay (GENERAL)	\$16,439	\$0	\$0	\$0	\$10,000
E 246-46500-602 Other Long-Term Oblig Princ al	\$0	\$0	\$0	\$0	\$0
E 246-46500-610 Interest	\$916	\$214	\$0	\$0	\$0
E 246-46500-625 Loans	\$23,084	\$19,407	\$0	\$0	\$0
<b>Total</b>	<b>\$47,799</b>	<b>\$28,554</b>	<b>\$8,895</b>	<b>\$11,243</b>	<b>\$22,379</b>
<b>Net Dewey St. Apts.</b>	<b>(\$6,492)</b>	<b>\$23,425</b>	<b>\$37,460</b>	<b>\$35,112</b>	<b>\$26,181</b>

**EDA Monthly Payment Schedule**  
**as of 11/30/2023**

<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%	\$ 67,548.07	EDA I	11/15/2032	11/16/2023	8/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 7,440.18	EDA II	5/21/2028	11/16/2023	8/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 12,294.92	EDA I	5/21/2025	11/24/2023	8/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 8,727.47	EDA I	5/21/2025	11/24/2023	8/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 7,844.70	EDA I	12/11/2026	11/13/2023	8/14/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 83,483.02	EDA I	9/25/2025	11/22/2023	8/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 2,582.38	EDA II	9/25/2025	11/22/2023	8/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 13,593.47	EDA I	11/20/2028	11/13/2023	8/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 9,809.50	EDA II	8/4/2026	11/1/2023	8/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 26,713.65	EDA I	10/5/2028	11/1/2023	8/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 4,711.41	EDAI	8/6/2024	11/6/2023	8/6/2023
Totals		\$ 7,684.44		<u>\$ 244,748.77</u>				
EDAI Daily Savings		\$ 453,248.48						
EDAII Daily Savings		\$ 137,466.66						
EDA-WDC		\$ 0.61						
Total Savings		\$ 590,715.75						
EDA WDC Savings								
Starting Balnace		\$ 0.61						
Interest								
Ending Balance		\$ 0.61						

EDA General Fund

Beginning Balance				\$ 189,953.10
Plus Deposits	Outstanding			
	Rev	Interest Earnings		\$ 192.11
	Exp	Bolton and Menk		\$ (240.75)
		Novak Law		\$ (1,015.86)
				\$ -
				\$ -

**\$ 188,888.60**

Ending Balance

CD # 115009 renewal 12-9-19		\$ 28,678.50
CD #33649		\$ 51,830.34
	CD Total	<b>\$ 80,508.84</b>

EDA General Total **\$ 269,397.44**

EDA Dewey Street

Beginning Balance		\$ 84,513.71
Plus Deposits	Rents	\$ 3,080.00
	interest	\$ 28.79
Less Checks /Outstanding		
	Ecowater Systems	\$ (183.00)
	Baune B&H	\$ (79.22)
	Novak Law	\$ (26.25)

FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	
		<b>\$ 87,334.03</b>

EDA Eastvail Sales Account

Starting Balance	\$ -
Interest on investments	\$ -
Transfer to General Checking	\$ -
	<b>\$ -</b>

11/30/2023

## Balance Sheet

	Balance 10/31/2023	Adj.	Balance 11/30/2023
<b>Assets</b>			
Cash	\$ 446,497.33	6,751.15	\$ 453,248.48
Notes Receivable	\$ 226,426.72	(6,221.42)	\$ 220,205.30
<b>Total Assets</b>	<b>\$ 673,467.76</b>	<b>529.73</b>	<b>\$ 673,453.78</b>
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets less Liabilities</b>	<b>\$ 673,467.76</b>		<b>\$ 673,453.78</b>

**Principal Payments Monthly**

Babble On Bar & Grill	\$ 629.56
Deem 1	\$ 450.94
Deem 2	\$ 334.61
Jenniges Gas & Diesel 1	\$ 479.19
Jonti-Craft 1	\$ 3,704.64
Mid Country Ag Services	\$ 207.50
Safe Storage #2	\$ 414.98
<b>Total Principal Payments</b>	<b>\$ 6,221.42</b>

**Principal Payments Year to Date**

Babble On Bar & Grill	\$ 6,839.43
Deem 1	\$ 4,900.02
Deem 2	\$ 3,635.97
Jenniges Gas & Diesel 1	\$ 3,623.71
Jonti-Craft 1	\$ 40,330.07
Mid Country Ag Services	\$ 2,051.84
Safe Storage #2	\$ 4,508.27
<b>Total Principal Payments</b>	<b>\$ 65,889.31</b>

## New Loans

\$ -
\$ -
\$ -

## Income Statement

## Income

**Interest on Loans Monthly**

Babble On Bar & Grill	\$ 170.44
Deem 1	\$ 31.86
Deem 2	\$ 22.66
Jenniges Gas & Diesel 1	\$ 20.81
Jonti-Craft 1	\$ 181.64
Mid Country Ag Services	\$ 34.50
Safe Storage #2	\$ 67.82
<b>Total Interest Payments</b>	<b>\$ 529.73</b>

**Interest on Loans Year to Date**

Babble On Bar & Grill	\$ 1,960.57
Deem 1	\$ 411.91
Deem 2	\$ 294.76
Jenniges Gas & Diesel 2	\$ 276.29
Jonti-Craft 1	\$ 2,419.01
Mid Country Ag Services	\$ 368.16
Safe Storage #2	\$ 802.53
<b>Total Interest Payments</b>	<b>\$ 6,533.23</b>

**Savings Interest**

Quarter 1	\$ 242.00
Quarter 2	\$ 557.84
Quarter 3	\$ 592.81
Quarter 4	\$ -
<b>Total Interest Payments</b>	<b>\$ 1,392.65</b>

<b>Deposit Error</b>	<b>\$ -</b>
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<b>Total Income</b>	<b>\$ 529.73</b>
---------------------	------------------

## Expenses

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

<b>Total Expense</b>	<b>\$ -</b>
----------------------	-------------

<b>Net Income</b>	<b>\$ 529.73</b>
-------------------	------------------

## Balance Sheet

	Balance 10/31/2023	Adj.	Balance 11/30/2023
<b>Assets</b>			
Cash	\$ 136,333.37	1,133.29	\$ 137,466.66
Notes Receivable	\$ 25,613.37	(1,069.90)	\$ 24,543.47
Total Assets	\$ 161,946.74	566.58	\$ 162,010.13

**Liabilities**

	\$ -		\$ -
Total Liabilities	\$ (161,946.74)		\$ (162,010.13)
<b>Assets less Liabilities</b>	<b>\$ -</b>		<b>\$ -</b>

**Principal Payments Monthly**

Chad Ruprecht	\$ 380.45
Jonti-Craft	\$ 114.57
Novak Law	\$ 336.73
Wabbasso Electric Motor	\$ 238.15
Total Principal Payments	\$ 1,069.90

**New Loans**

\$ -
\$ -
\$ -

**Principal Payments Year to Date**

Chad Ruprecht	\$ 4,133.14
Jont-Craft	\$ 1,247.27
Novak Law	\$ 3,658.23
Wabbasso Electric Motor	\$ 2,358.72
Total Principal Payments	\$ 11,397.36

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

Chad Ruprecht	\$ 19.55
Jonti-Craft	\$ 5.62
Novak Law	\$ 25.37
Wabbasso Electric Motor	\$ 12.85
	\$ -
	\$ -
Total Interest Payments	\$ 63.39

**Interest on Loans Monthly**

Chad Ruprecht	\$ 266.86
Jont-Craft	\$ 74.82
Novak Law	\$ 324.87
Wabbasso Electric Motor	\$ 151.28
	\$ -
	\$ -
Total Interest Payments	\$ 817.83

**Savings Interest**

Quarter 1	\$ 140.15
Quarter 2	\$ 178.20
Quarter 3	\$ 184.84
Quarter 4	\$ -
	\$ 503.19

**Deposit Error**

\$ -

**Total Income**

\$ 566.58

**Expenses**

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

**Total Expense**

\$ -

**Net Income**

\$ 566.58





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507 342-5519

[illegible]

Bal - 11/30/2023 \$8,727.47 - Totals:

0000011	JENNIGES GAS & DIESEL				1230 OAK STREET			WABASSO, MN 56293		507-342-5104		12/14/23	
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	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			
9/11/2023	1	843671	500.00	0.00	0.00	0.00	0.00	23.20	476.80	Sep/2023			
10/5/2023	1	843681	500.00	0.00	0.00	0.00	0.00	22.00	478.00	Oct/2023			
11/13/2023	1	843690	500.00	0.00	0.00	0.00	0.00	20.81	479.19	Nov/2023			
Bal - 11/30/2023										\$7,844.70			\$7,844.70
Totals:													
Bal - 11/30/2023										\$7,844.70			\$7,844.70
Tot Received:										\$3,900.00			\$3,900.00

Bal - 11/30/2023 \$7,844.70 - Totals:

0000011-2		JENNIGES GAS & DIESEL INC			1230 OAK STREET			WABASSO, MN 56293		507-342-5104		07/08/23	
Date	Check #	Code	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru			
1/10/2023	271594	1	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			\$0.00
Bal - 11/30/2023 \$0.00 - Totals:										3,767.03			
											Tot Received: \$3,805.53		

Bal - 11/30/2023 \$0.00 - Totals:

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Acct ID	NAME	ADDRESS		CITY / STATE		PHONE		Due Date	Begin / End Principal Bal	Cur Prin Bal
		Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest			
00000007	JONTI-CRAFT	171 STATE HWY 68			WABASSO, MN 56293		507-342-5169	12/25/23		
Date	Code	Check #						Pd Thru		
1/20/2023	1	271598						Principal		
2/20/2023	1	843605\1						3628.34	Jan/2023	
3/17/2023	1	843616						250.38	Feb/2023	
4/17/2023	1	843627						242.81	Mar/2023	
5/22/2023	1	843636						235.22	Apr/2023	
6/16/2023	1	843646						227.61	May/2023	
7/20/2023	1	843655						219.99	Jun/2023	
8/17/2023	1	843665						212.35	Jul/2023	
9/19/2023	1	843674						204.70	Aug/2023	
10/25/2023	1	843686						197.03	Sep/2023	
11/22/2023	1	843696						189.34	Oct/2023	
								181.64	Nov/2023	
Bal - 11/30/2023								40,330.07		
Totals:								2,419.01		
Tot Received:								\$42,749.08		

00000007-2	JONTI-CRAFT	171 STATE HWY 68			WABASSO, MN 56293		507-342-5169	12/25/23		
Date	Code	Check #						Pd Thru		
1/20/2023	1	271598						Principal		
2/20/2023	1	843605						112.21	Jan/2023	
3/17/2023	1	843616						112.45	Feb/2023	
4/17/2023	1	843627						7.74	Mar/2023	
5/22/2023	1	843636						7.51	Apr/2023	
6/16/2023	1	843646						7.28	May/2023	
7/20/2023	1	843655						7.04	Jun/2023	
8/17/2023	1	843665						6.80	Jul/2023	
9/19/2023	1	843674						6.57	Aug/2023	
10/25/2023	1	843686						6.33	Sep/2023	
11/22/2023	1	843696						6.09	Oct/2023	
								5.86	Nov/2023	
Bal - 11/30/2023								114.57		
Totals:								74.82		
Tot Received:								\$2,582.38		

00000006	MID COUNTY AG SERVICES	182 STATE HWY 68			WABASSO, MN 56293			01/20/24		
Date	Code	Check #						Pd Thru		
1/18/2023	1	271600						Principal		
2/20/2023	1	84606						202.89	Mar/2023	
3/31/2023	1	843618						39.11	Apr/2023	
4/17/2023	1	843629						38.61	May/2023	
5/22/2023	1	843638						38.10	Jun/2023	
6/19/2023	1	843647						37.59	Jul/2023	
7/11/2023	1	843562						37.08	Aug/2023	
8/17/2023	1	843664						36.56	Sep/2023	
10/18/2023	1	843683						35.54	Oct/2023	
11/13/2023	1	843691						35.02	Nov/2023	
								34.50	Dec/2023	
Bal - 11/30/2023								368.16		
Totals:								2,051.84		
Tot Received:								\$13,593.47		

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507 342-5519

Acct ID	NAME	ADDRESS		CITY / STATE		PHONE		Due Date	Begin / End Principal Bal	Cur Prin Bal
		Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest			
0000001	Novak Matt J	PO Box 39		Wabasso, MN 56293		507-342-5181		12/01/23		
								Pd Thru		
		362.10	0.00	0.00	0.00	0.00	33.67	Jan/2023		
		362.10	0.00	0.00	0.00	0.00	32.85	Feb/2023	\$13,467.73	
		362.10	0.00	0.00	0.00	0.00	32.03	Mar/2023		
		362.10	0.00	0.00	0.00	0.00	31.20	Apr/2023		
		362.10	0.00	0.00	0.00	0.00	30.37	May/2023		
		362.10	0.00	0.00	0.00	0.00	29.54	Jun/2023		
		362.10	0.00	0.00	0.00	0.00	28.71	Jul/2023		
		362.10	0.00	0.00	0.00	0.00	27.88	Aug/2023		
		362.10	0.00	0.00	0.00	0.00	27.04	Sep/2023		
		362.10	0.00	0.00	0.00	0.00	26.21	Oct/2023		
		362.10	0.00	0.00	0.00	0.00	25.37	Nov/2023	\$9,809.50	
Bal - 11/30/2023 \$9,809.50 - Totals:										
		0.00	0.00	0.00	0.00	0.00	324.87			Tot Received: \$3,983.10

SAFE STORAGE LLC #2										
0000003		597 HOPE STREET		Wabasso, MN 56293				12/05/23		
								Pd Thru		
		482.80	0.00	0.00	0.00	0.00	78.05	Jan/2023		
		482.80	0.00	0.00	0.00	0.00	77.04	Feb/2023	\$31,221.92	\$26,713.65
		482.80	0.00	0.00	0.00	0.00	76.03	Mar/2023		
		482.80	0.00	0.00	0.00	0.00	75.01	Apr/2023		
		482.80	0.00	0.00	0.00	0.00	73.99	May/2023		
		482.80	0.00	0.00	0.00	0.00	72.97	Jun/2023		
		482.80	0.00	0.00	0.00	0.00	71.95	Jul/2023		
		482.80	0.00	0.00	0.00	0.00	70.92	Aug/2023		
		482.80	0.00	0.00	0.00	0.00	69.89	Sep/2023		
		482.80	0.00	0.00	0.00	0.00	68.86	Oct/2023		
		482.80	0.00	0.00	0.00	0.00	67.82	Nov/2023	\$26,713.65	
Bal - 11/30/2023 \$26,713.65 - Totals:										
		0.00	0.00	0.00	0.00	0.00	802.53			Tot Received: \$5,310.80

WABASSO ELECTRIC MOTOR L 1235 OAK STREET										
0000009				WABASSO, MN 56293		507-342-3701		11/06/23		
								Pd Thru		
		251.00	0.00	0.00	0.00	0.00	17.68	Jan/2023		
		251.00	0.00	0.00	0.00	0.00	17.09	Feb/2023	\$7,070.13	\$4,711.41
		251.00	0.00	0.00	0.00	0.00	16.51	Mar/2023		
		251.00	0.00	0.00	0.00	0.00	15.92	Apr/2023		
		251.00	0.00	0.00	0.00	0.00	15.33	May/2023		
		251.00	0.00	0.00	0.00	0.00	14.74	Jun/2023		
		251.00	0.00	0.00	0.00	0.00	14.15	Jul/2023		
		251.00	0.00	0.00	0.00	0.00	13.56	Aug/2023		
		251.00	0.00	0.00	0.00	0.00	13.45	Sep/2023		
		251.00	0.00	0.00	0.00	0.00	12.85	Oct/2023	\$4,711.41	
Bal - 11/30/2023 \$4,711.41 - Totals:										
		0.00	0.00	0.00	0.00	0.00	151.28			Tot Received: \$2,510.00

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<u>Acct ID</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>Total L/C</u>	<u>CITY / STATE</u>	<u>Tot Esc Rec</u>	<u>Tot Esc Dis</u>	<u>PHONE</u>	<u>Total Interest</u>	<u>Total Principal</u>	<u>Due Date</u>	<u>Begin / End</u>	<u>Principal Bal</u>	<u>Cur Prin Bal</u>
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<u>Total Misc</u>	0.00	<u>Total L/C</u>	0.00	<u>Tot Esc Rec</u>	0.00	<u>Tot Esc Dis</u>	0.00	<u>Total Interest</u>	7,389.56	<u>Total Principal</u>	81,053.70		
<hr/>													
Grand Totals:												<u>Grand Tot Rcvd: \$88,443.26</u>	

Total Balances As Of - 11/30/2023 \$244,748.77 (For This Printed List)  
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$319,748.77  
Monthly Pmts Received = 125

(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$244,748.77  
Tot Prin Bal As Of 11/30/2023: 244,748.77

12 ACTUAL ACTIVE ACCOUNTS

# CITY OF WABASSO

12/03/23 3:19 PM

Page 1

## Payments

Current Period: November 2023

<b>Payments Batch 120623PAYEDA</b>		<b>\$1,989.27</b>	
Refer	1882 BAUNE PLUMBING & HEATING	-	
Cash Payment	E 246-46500-401 Repairs/Maint Buildings	Filters for Each Unit	\$35.14
Invoice			
Transaction Date	12/3/2023	EDA Dewey St Chec 10104	<b>Total</b> \$35.14
Refer	1883 ECOWATER SYSTEMS	-	
Cash Payment	E 246-46500-306 Service Contract	Softner Rent 5-Plex	\$165.00
Invoice			
Transaction Date	12/3/2023	EDA Dewey St Chec 10104	<b>Total</b> \$165.00
Refer	1970 BOLTON & MENK	-	
Cash Payment	E 245-46500-303 Engineering Fees	EDA Lots Work and Literature	\$1,179.00
Invoice			
Transaction Date	12/3/2023	EDA Checking 10103	<b>Total</b> \$1,179.00
Refer	1971 MEADOWLAND FARMERS CO-OP	-	
Cash Payment	E 245-46500-216 Chemicals and Chem Pr	Chemicals and Fee	\$440.14
Invoice			
Cash Payment	E 245-46500-216 Chemicals and Chem Pr	Chemicals and Fee	\$1.99
Invoice			
Transaction Date	12/3/2023	EDA Checking 10103	<b>Total</b> \$442.13
Refer	1972 NOVAK LAW	-	
Cash Payment	E 245-46500-304 Legal Fees	Legal Fees	\$168.00
Invoice			
Transaction Date	12/3/2023	EDA Checking 10103	<b>Total</b> \$168.00

### Fund Summary

	10103 EDA Checking	
245 EDA GENERAL FUND	\$1,789.13	
	\$1,789.13	
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET	\$200.14	
	\$200.14	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,989.27
<b>Total</b>	<b>\$1,989.27</b>

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Checks for Month

10104 EDA Dewey St Checkin

Since November 2023

Begin Balance \$84,239.87

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001180	BAUNE PLUMBING & HEATIN	11/2/2023	\$79.22	110123PAYEDA	24" coupler Apt 2	\$84,160.65
001181	ECOWATER SYSTEMS	11/2/2023	\$183.00	110123PAYEDA	Sept Rent and Salt	\$83,977.65
	Deposits	\$0.00				
	Checks	-\$262.22	-\$262.22			

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Checks for Month

10103 EDA Checking

Since November 2023

Begin Balance \$192,192.87

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001969	BOLTON & MENK	11/2/2023	\$240.75	110123PAYEDA	Strategic Plan-0315410	\$191,952.12
	Deposits	\$0.00				
	Checks	-\$240.75	-\$240.75			