City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, January 3, 2024
5:00 pm

CALL TO ORDER:

MINUTES:
1. Approve Minutes – November 1, 2023, and December 20, 2023

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

NEW BUSINESS:
1. Roadhouse RLF Loan
2. Discuss Day/Time for 2024 Meetings
3. Discuss EDA Members for 2024

TREASURER'S REPORT:
1. Detailed Accounting Report for December
2. Loan and Checking Balances Summary Report for December

BILLS:
1. December Checks Issues
2. General Checking Claims – December
3. Dewey Street Claims – December

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – January 3, 2024
Agenda Report

1. **Minutes** – Approve the minutes from the November 1st, 2023 meeting (no December regular meeting) and December 20, 23 special budget meeting.
2. **Becky Bock** – Becky notified me and Matt Novak that she and Tanner would like to purchase 990 North Street for the agreed upon $5,000. Matt is drafting the paperwork for a February closing.
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 – January's Spotlight is not yet complete. I will distribute 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 met with the website manager to learn how to make changes and will be updating the website in the next month.
    - 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. **Roadhouse RLF Loan** – Pat and McKenzie with RADC are working on the loan application with Roadhouse. She will bring the application with her to the meeting. If it is available prior, I will pass it along.
7. **Discuss Day/Time for 2024 Meetings** – I would like to discuss whether the first Wednesday of the month at 5:00 p.m. works for EDA members. I am open to a both a new date and time if it works better for the majority.
8. **Discuss EDA Members for 2024** – I would like confirmation of those who wish to remain on the EDA and discuss replacing anyone who wishes to no longer serve. The council appoints members each year.
9. **Dewey Street 5-Plex Maintenance Concerns** – Mr. Baune will provide a brief update on the progress and the plan going forward.
10. **Treasurer's Report** – See attached for December.
11. **Bills** – See attached for December. 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 Amdanda 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 needs 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 RADC 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

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, Chuck Robasse, and Amanda Guetter in attendance.

2024 Budget – Mr. Baune presented a final EDA budget for approval. The only change from the previous iteration was that Dewey Street rental increases were taken out. Motion by A. Guetter, second by Robasse to approve 2024 EDA Budget.
Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

The meeting was adjourned at 5:10 p.m.

Brandon Baune
Director

EDA Monthly Payment Schedule
as of 12/31/2023

Name	***Pmt Due***	***Pmt Amt***	***Int***	***Prin Amt***		***Maturity Date***	***Last Payment***	***Payment Due***
Babble On Bar & Grill	15th	$ 800.00	3%	$ 66,916.94	EDA I	11/15/2032	12/8/2023	1/15/2024
Chad Ruprecht	21st	$ 400.00	3%	$ 7,058.78	EDA II	5/21/2028	12/8/2023	1/21/2024
DEEM, Inc	21st	$ 482.80	3%	$ 12,294.92	EDA I	5/21/2025	11/24/2023	1/21/2024
DEEM, Inc	21st	$ 357.27	3%	$ 8,727.47	EDA I	5/21/2025	11/24/2023	1/21/2024
Jenniges Gas & Diesel	14th	$ 300.00	3%	$ 7,364.31	EDA I	12/11/2026	12/5/2023	1/14/2024
Jonti-Craft	25th	$ 3,886.28	2.5%	$ 79,770.66	EDA I	9/25/2025	12/26/2023	1/25/2024
Jonti-Craft	25th	$ 120.19	2.5%	$ 2,467.57	EDA II	9/25/2025	12/26/2023	1/25/2024
Mid County Ag Services	20th	$ 242.00	3%	$ 13,385.45	EDA I	11/20/2028	12/14/2023	1/20/2024
Matt Novak	1st	$ 362.10	3%	$ 9,471.92	EDA II	8/4/2026	12/1/2023	1/1/2024
Safe Storage 2	5th	$ 482.80	3%	$ 26,297.63	EDA I	10/5/2028	12/1/2023	1/5/2024
Wabasso Eletric Motor LLC	6th	$ 251.00	3%	$ 4,472.67	EDAII	8/6/2024	12/5/2023	1/6/2024
Totals		$ 7,684.44		**$ 238,228.32**				

EDAI Daily Savings	$ 459,772.08
EDAII Daily Savings	$ 138,787.49
EDA-WDC	$ -
Total Savings	$ 598,559.57

EDA WDC Savings

Starting Balnace	$ -
Interest	
Ending Balance	$ -

EDA General Fund

Beginning Balance			**$ 188,888.60**
Plus Deposits Outstanding			
Rev	Interest Earnings		$ 95.93
	EDA Savings Closeout		$ 0.61
Exp	Bolton and Menk		$ (1,179.00)
	Meadowland Farmers Coop		$ (442.13)
			$ -
			$ -
			$ 187,364.01
Ending Balance			
CD # 115009 renewal 12-9-19			$ 28,678.50
CD #33649			$ 52,348.64
	CD Total		**$ 81,027.14**
		EDA General Total	**$ 268,391.15**

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	
		$ 87,334.03

EDA Eastvail Sales Account	Starting Balance	$ -
	Interest on investments	$ -
	Transfer to General Checking	$ -
		$ -

EDA I

12/31/2023

Balance Sheet

Assets	**Balance 11/30/2023**	**Adj.**	**Balance 12/31/2023**
Cash	$ 453,248.48	6,523.60	$ 459,772.08
Notes Receivable	$ 220,205.30	(5,447.92)	$ 214,757.38
Total Assets	$ 673,453.78	1,075.68	$ 674,529.46
Liabilities			
	$ -	$ -	$ -
Total Liablities	$ -	$ -	$ -
Assets less Liabilities	$ 673,453.78		$ 674,529.46

Principal Payments Monthly		**Principal Payments Year to Date**	
Babble On Bar & Grill	$ 631.13	Babble On Bar & Grill	$ 7,470.56
Deem 1	$ -	Deem 1	$ 4,900.02
Deem 2	$ -	Deem 2	$ 3,635.97
Jenniges Gas & Diesel 1	$ 480.39	Jenniges Gas & Diesel 1	$ 4,104.10
Jonti-Craft 1	$ 3,712.36	Jonti-Craft 1	$ 44,042.43
Mid Country Ag Services	$ 208.02	Mid Country Ag Services	$ 2,259.86
Safe Storage #2	$ 416.02	Safe Storage #2	$ 4,924.29
Total Principal Payments	$ 5,447.92	Total Principal Payments	$ 71,337.23

New Loans	
	$ -
	$ -
	$ -

Income Statement

Income

Interest on Loans Monthly		**Interest on Loans Year to Date**	
Babble On Bar & Grill	$ 168.87	Babble On Bar & Grill	$ 2,129.44
Deem 1	$ -	Deem 1	$ 411.91
Deem 2	$ -	Deem 2	$ 294.76
Jenniges Gas & Diesel 1	$ 19.61	Jenniges Gas & Diesel 2	$ 295.90
Jonti-Craft 1	$ 173.92	Jonti-Craft 1	$ 2,592.93
Mid County Ag Services	$ 33.98	Mid Country Ag Services	$ 402.14
Safe Storage #2	$ 66.78	Safe Storage #2	$ 869.31
Total Interest Payments	$ 463.16	Total Interest Payments	$ 6,996.39

Savings Interest	
Quarter 1	$ 242.00
Quarter 2	$ 557.84
Quarter 3	$ 592.81
Quarter 4	$ 612.52
Total Interest Payments	$ 2,005.17
Deposit Error	$ -
Total Income	$ 463.16
Expenses	
Interest Payment	$ -
Total Expense	$ -
Net Income	**$ 463.16**

EDA II 12/31/2023
Balance Sheet

Assets	**Balance 11/30/2023**	**Adj.**	**Balance 12/31/2023**
Cash	$ 137,466.66	1,320.83	$ 138,787.49
Notes Receivable	$ 24,543.47	(1,072.53)	$ 23,470.94
Total Assets	$ 162,010.13	751.49	$ 162,258.43
Liabilities			
	$ -		$ -
Total Liablities	$ (162,010.13)		$ (162,258.43)
Assets less Liabilities	$ -		$ -

Principal Payments Monthly		**Principal Payments Year to Date**	
Chad Ruprecht	$ 381.40	Chad Ruprecht	$ 4,514.54
Jonti-Craft	$ 114.81	Jont-Craft	$ 1,362.08
Novak Law	$ 337.58	Novak Law	$ 3,995.81
Wabbasso Electric Motor	$ 238.74	Wabbasso Electric Motor	$ 2,597.46
Total Principal Payments	$ 1,072.53	Total Principal Payments	$ 12,469.89

New Loans	
	$ -
	$ -
	$ -

Income Statement
Income

Interest on Loans Monthly		**Interest on Loans Monthly**	
Chad Ruprecht	$ 18.60	Chad Ruprecht	$ 285.46
Jonti-Craft	$ 5.38	Jont-Craft	$ 80.20
Novak Law	$ 24.52	Novak Law	$ 349.39
Wabbasso Electric Motor	$ 12.26	Wabbasso Electric Motor	$ 163.54
	$ -		$ -
	$ -		$ -
Total Interest Payments	$ 60.76	Total Interest Payments	$ 878.59

Savings Interest	
Quarter 1	$ 140.15
Quarter 2	$ 178.20
Quarter 3	$ 184.84
Quarter 4	$ 187.54
	$ 690.73
Deposit Error	$ -
Total Income	$ 751.49

Expenses

Interest Payment	$ -
Total Expense	$ -
Net Income	$ 751.49

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

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End Principal Bal	Cur Prin Bal
0000013	BABBLE ON BAR AND GRILL	743 MAIN ST	WABASSO, MN 56293	(507) 342-6328	01/15/24		$66,916.94

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal
1/12/2023	1	123456	800.00	0.00	0.00	0.00	0.00	185.97	614.03	Jan/2023	**$74,387.50**
2/20/2023	1	843608\	800.00	0.00	0.00	0.00	0.00	184.43	615.57	Feb/2023	
3/17/2023	1	843615	800.00	0.00	0.00	0.00	0.00	182.89	617.11	Mar/2023	
4/11/2023	1	843623	800.00	0.00	0.00	0.00	0.00	181.35	618.65	Apr/2023	
5/9/2023	1	843633	800.00	0.00	0.00	0.00	0.00	179.81	620.19	May/2023	
6/13/2023	1	843643	800.00	0.00	0.00	0.00	0.00	178.25	621.75	Jun/2023	
7/27/2023	1	843660	800.00	0.00	0.00	0.00	0.00	176.70	623.30	Jul/2023	
8/3/2023	1	843661	800.00	0.00	0.00	0.00	0.00	175.14	624.86	Aug/2023	
9/19/2023	1	843673	800.00	0.00	0.00	0.00	0.00	173.58	626.42	Sep/2023	
10/18/2023	1	843685	800.00	0.00	0.00	0.00	0.00	172.01	627.99	Oct/2023	
11/16/2023	1	843694	800.00	0.00	0.00	0.00	0.00	170.44	629.56	Nov/2023	
12/8/2023	1	843703	800.00	0.00	0.00	0.00	0.00	168.87	631.13	Dec/2023	**$66,916.94**
Bal - 12/31/2023 $66,916.94 - Totals:				0.00	0.00	0.00	0.00	2,129.44	7,470.56		Tot Received: $9,600.00

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End Principal Bal	Cur Prin Bal
0000010	CHAD RUPRECHT	739 MAIN STREET	WABASSO, MN 56293	507-342-6328	01/21/24		$7,058.78

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal
1/17/2023	1	271596	400.00	0.00	0.00	0.00	0.00	28.93	371.07	Jan/2023	**$11,573.32**
2/20/2023	1	843607	400.00	0.00	0.00	0.00	0.00	28.01	371.99	Feb/2023	
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	
9/19/2023	1	843672	400.00	0.00	0.00	0.00	0.00	21.45	378.55	Sep/2023	
10/18/2023	1	843684	400.00	0.00	0.00	0.00	0.00	20.50	379.50	Oct/2023	
11/16/2023	1	843695	400.00	0.00	0.00	0.00	0.00	19.55	380.45	Nov/2023	
12/8/2023	1	843704	400.00	0.00	0.00	0.00	0.00	18.60	381.40	Dec/2023	**$7,058.78**
Bal - 12/31/2023 $7,058.78 - Totals:				0.00	0.00	0.00	0.00	285.46	4,514.54		Tot Received: $4,800.00

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End Principal Bal	Cur Prin Bal
0000002	DEEM INC	P O Box 133	Wabasso, MN 56293	507-342-2006	12/21/23		$12,294.92

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal
1/9/2023	1	271590	482.80	0.00	0.00	0.00	0.00	42.99	439.81	Jan/2023	**$17,194.94**
2/16/2023	1	843604	483.73	0.00	0.00	0.00	0.00	41.89	441.84	Feb/2023	
3/17/2023	1	843614	482.80	0.00	0.00	0.00	0.00	40.78	442.02	Mar/2023	
4/10/2023	1	843622	482.80	0.00	0.00	0.00	0.00	39.68	443.12	Apr/2023	
5/8/2023	1	843631	482.80	0.00	0.00	0.00	0.00	38.57	444.23	May/2023	
6/26/2023	1	843649	482.80	0.00	0.00	0.00	0.00	37.46	445.34	Jun/2023	
7/27/2023	1	843657	482.80	0.00	0.00	0.00	0.00	36.35	446.45	Jul/2023	
8/25/2023	1	843669	482.80	0.00	0.00	0.00	0.00	35.23	447.57	Aug/2023	
9/21/2023	1	843675	482.80	0.00	0.00	0.00	0.00	34.11	448.69	Sep/2023	

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

Continued From Last Page

Acct ID		NAME	ADDRESS			CITY / STATE		PHONE		Due Date	Begin / End Principal Bal	Cur Prin Bal
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$12,294.92
10/5/2023	1	843680	483.00	0.00	0.00	0.00	0.00	32.99	450.01	Oct/2023		
11/24/2023	1	843698	482.80	0.00	0.00	0.00	0.00	31.86	450.94	Nov/2023	**$12,294.92**	
Bal - 12/31/2023 $12,294.92 - Totals:				0.00	0.00	0.00	0.00	411.91	4,900.02		Tot Received: $5,311.93	

0000002-2		DEEM INC	P O Box 133			Wabasso, MN				12/21/23		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$8,727.47
1/9/2023	1	271591	357.27	0.00	0.00	0.00	0.00	30.91	326.36	Jan/2023	**$12,363.44**	
2/16/2023	1	1	357.27	0.00	0.00	0.00	0.00	30.09	327.18	Feb/2023		
3/17/2023	1	843614	357.27	0.00	0.00	0.00	0.00	29.27	328.00	Mar/2023		
4/10/2023	1	843622	357.30	0.00	0.00	0.00	0.00	28.45	328.85	Apr/2023		
5/8/2023	1	843631	357.27	0.00	0.00	0.00	0.00	27.63	329.64	May/2023		
6/26/2023	1	843648	357.27	0.00	0.00	0.00	0.00	26.81	330.46	Jun/2023		
7/27/2023	1	843658	357.27	0.00	0.00	0.00	0.00	25.98	331.29	Jul/2023		
8/25/2023	1	843668	357.27	0.00	0.00	0.00	0.00	25.15	332.12	Aug/2023		
9/21/2023	1	843676	357.27	0.00	0.00	0.00	0.00	24.32	332.95	Sep/2023		
10/5/2023	1	843679	358.00	0.00	0.00	0.00	0.00	23.49	334.51	Oct/2023		
11/24/2023	1	843697	357.27	0.00	0.00	0.00	0.00	22.66	334.61	Nov/2023	**$8,727.47**	
Bal - 12/31/2023 $8,727.47 - Totals:				0.00	0.00	0.00	0.00	294.76	3,635.97		Tot Received: $3,930.73	

0000011		JENNIGES GAS & DIESEL	1230 OAK STREET			WABASSO, MN 56293		507-342-5104		01/14/24		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$7,364.31
1/10/2023	1	271595	300.00	0.00	0.00	0.00	0.00	28.67	271.33	Jan/2023	**$11,468.41**	
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		
12/5/2023	1	843701	500.00	0.00	0.00	0.00	0.00	19.61	480.39	Dec/2023	**$7,364.31**	
Bal - 12/31/2023 $7,364.31 - Totals:				0.00	0.00	0.00	0.00	295.90	4,104.10		Tot Received: $4,400.00	

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	Principal	Pd Thru		$0.00
1/10/2023	1	271594	500.00	0.00	0.00	0.00	0.00	9.42	490.58	Jan/2023	**$3,767.03**	

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Acct ID	NAME		ADDRESS			CITY / STATE		PHONE		Due Date	Begin / End Principal Bal	Cur Prin Bal
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$0.00
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 - 12/31/2023 $0.00 - Totals:				0.00	0.00	0.00	0.00	38.50	3,767.03		Tot Received: $3,805.53	
0000007	JONTI-CRAFT		171 STATE HWY 68			WABASSO, MN 56293		507-342--5169		01/25/24		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$79,770.66
1/20/2023	1	271598	3886.28	0.00	0.00	0.00	0.00	257.94	3628.34	Jan/2023	**$123,813.09**	
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		
7/20/2023	1	843655	3886.28	0.00	0.00	0.00	0.00	212.35	3673.93	Jul/2023		
8/17/2023	1	843665	3886.28	0.00	0.00	0.00	0.00	204.70	3681.58	Aug/2023		
9/19/2023	1	843674	3886.28	0.00	0.00	0.00	0.00	197.03	3689.25	Sep/2023		
10/25/2023	1	843686	3886.28	0.00	0.00	0.00	0.00	189.34	3696.94	Oct/2023		
11/22/2023	1	843696	3886.28	0.00	0.00	0.00	0.00	181.64	3704.64	Nov/2023		
12/26/2023	1	843706	3886.28	0.00	0.00	0.00	0.00	173.92	3712.36	Dec/2023	**$79,770.66**	
Bal - 12/31/2023 $79,770.66 - Totals:				0.00	0.00	0.00	0.00	2,592.93	44,042.43		Tot Received: $46,635.36	
0000007-2	JONTI-CRAFT		171 STATE HWY 68			WABASSO, MN 56293		507-342-5169		01/25/24		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$2,467.57
1/20/2023	1	271598	120.19	0.00	0.00	0.00	0.00	7.98	112.21	Jan/2023	**$3,829.65**	
2/20/2023	1	843605	120.19	0.00	0.00	0.00	0.00	7.74	112.45	Feb/2023		
3/17/2023	1	843616	120.19	0.00	0.00	0.00	0.00	7.51	112.68	Mar/2023		
4/17/2023	1	843627	120.19	0.00	0.00	0.00	0.00	7.28	112.91	Apr/2023		
5/22/2023	1	843636	120.19	0.00	0.00	0.00	0.00	7.04	113.15	May/2023		
6/16/2023	1	843646	120.19	0.00	0.00	0.00	0.00	6.80	113.39	Jun/2023		
7/20/2023	1	843655	120.19	0.00	0.00	0.00	0.00	6.57	113.62	Jul/2023		
8/17/2023	1	843665	120.19	0.00	0.00	0.00	0.00	6.33	113.86	Aug/2023		
9/19/2023	1	843674	120.19	0.00	0.00	0.00	0.00	6.09	114.10	Sep/2023		
10/25/2023	1	843686	120.19	0.00	0.00	0.00	0.00	5.86	114.33	Oct/2023		
11/22/2023	1	843696	120.19	0.00	0.00	0.00	0.00	5.62	114.57	Nov/2023		
12/26/2023	1	843706	120.19	0.00	0.00	0.00	0.00	5.38	114.81	Dec/2023	**$2,467.57**	
Bal - 12/31/2023 $2,467.57 - Totals:				0.00	0.00	0.00	0.00	80.20	1,362.08		Tot Received: $1,442.28	

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Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date
0000006	MID COUNTY AG SERVICES	182 STATE HWY 68	WABASSO, MN 56293		02/20/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$13,385.45
1/18/2023	1	271600	242.00	0.00	0.00	0.00	0.00	39.11	202.89	Mar/2023	**$15,645.31**	
2/20/2023	1	84606	242.00	0.00	0.00	0.00	0.00	38.61	203.39	Apr/2023		
3/31/2023	1	843618	242.00	0.00	0.00	0.00	0.00	38.10	203.90	May/2023		
4/17/2023	1	843629	242.00	0.00	0.00	0.00	0.00	37.59	204.41	Jun/2023		
5/22/2023	1	843638	242.00	0.00	0.00	0.00	0.00	37.08	204.92	Jul/2023		
6/19/2023	1	843647	242.00	0.00	0.00	0.00	0.00	36.56	205.44	Aug/2023		
7/11/2023	1	843562	242.00	0.00	0.00	0.00	0.00	36.05	205.95	Sep/2023		
8/17/2023	1	843664	242.00	0.00	0.00	0.00	0.00	35.54	206.46	Oct/2023		
10/18/2023	1	843683	242.00	0.00	0.00	0.00	0.00	35.02	206.98	Nov/2023		
11/13/2023	1	843691	242.00	0.00	0.00	0.00	0.00	34.50	207.50	Dec/2023		
12/14/2023	1	843705	242.00	0.00	0.00	0.00	0.00	33.98	208.02	Jan/2024	**$13,385.45**	
Bal - 12/31/2023 $13,385.45 - Totals:				0.00	0.00	0.00	0.00	402.14	2,259.86		Tot Received: $2,662.00	

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date
0000001	Novak Matt J	PO Box 39	Wabasso, MN 56293	507-342-5181	01/01/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$9,471.92
1/1/2023	1	ACH	362.10	0.00	0.00	0.00	0.00	33.67	328.43	Jan/2023	**$13,467.73**	
2/1/2023	1	843610	362.10	0.00	0.00	0.00	0.00	32.85	329.25	Feb/2023		
3/1/2023	1	30123	362.10	0.00	0.00	0.00	0.00	32.03	330.07	Mar/2023		
4/1/2023	1	843625	362.10	0.00	0.00	0.00	0.00	31.20	330.90	Apr/2023		
5/22/2023	1	843639	362.10	0.00	0.00	0.00	0.00	30.37	331.73	May/2023		
6/1/2023	1	06012023	362.10	0.00	0.00	0.00	0.00	29.54	332.56	Jun/2023		
7/1/2023	1	843654	362.10	0.00	0.00	0.00	0.00	28.71	333.39	Jul/2023		
8/1/2023	1	843667	362.10	0.00	0.00	0.00	0.00	27.88	334.22	Aug/2023		
9/1/2023	1	843677	362.10	0.00	0.00	0.00	0.00	27.04	335.06	Sep/2023		
10/1/2023	1	843688	362.10	0.00	0.00	0.00	0.00	26.21	335.89	Oct/2023		
11/1/2023	1	843692	362.10	0.00	0.00	0.00	0.00	25.37	336.73	Nov/2023		
12/1/2023	1	843700	362.10	0.00	0.00	0.00	0.00	24.52	337.58	Dec/2023	**$9,471.92**	
Bal - 12/31/2023 $9,471.92 - Totals:				0.00	0.00	0.00	0.00	349.39	3,995.81		Tot Received: $4,345.20	

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date
0000003	SAFE STORAGE LLC #2	597 HOPE STREET	Wabasso, MN 56293		01/05/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$26,297.63
1/1/2023	1	ACH	482.80	0.00	0.00	0.00	0.00	78.05	404.75	Jan/2023	**$31,221.92**	
2/1/2023	1	843611	482.80	0.00	0.00	0.00	0.00	77.04	405.76	Feb/2023		
3/1/2023	1	03012023	482.80	0.00	0.00	0.00	0.00	76.03	406.77	Mar/2023		
4/1/2023	1	843626	482.80	0.00	0.00	0.00	0.00	75.01	407.79	Apr/2023		
5/1/2023	1	843640	482.80	0.00	0.00	0.00	0.00	73.99	408.81	May/2023		
6/1/2023	1	06012023	482.80	0.00	0.00	0.00	0.00	72.97	409.83	Jun/2023		
7/1/2023	1	843653	482.80	0.00	0.00	0.00	0.00	71.95	410.85	Jul/2023		
8/1/2023	1	843666	482.80	0.00	0.00	0.00	0.00	70.92	411.88	Aug/2023		
9/1/2023	1	843678	482.80	0.00	0.00	0.00	0.00	69.89	412.91	Sep/2023		
10/1/2023	1	843687	482.80	0.00	0.00	0.00	0.00	68.86	413.94	Oct/2023		

Transactions 01/01/2023 thru 12/31/2023

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Acct ID		NAME	ADDRESS			CITY / STATE		PHONE		Due Date	Begin / End Principal Bal	Cur Prin Bal
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$26,297.63
11/1/2023	1	843693	482.80	0.00	0.00	0.00	0.00	67.82	414.98	Nov/2023		
12/1/2023	1	843699	482.80	0.00	0.00	0.00	0.00	66.78	416.02	Dec/2023	**$26,297.63**	
Bal - 12/31/2023 $26,297.63 - Totals:				0.00	0.00	0.00	0.00	869.31	4,924.29		Tot Received: $5,793.60	
0000009		WABASSO ELECTRIC MOTOR L	1235 OAK STREET			WABASSO, MN 56293		507-342-3701		12/06/23		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$4,472.67
1/24/2023	1	843601	251.00	0.00	0.00	0.00	0.00	17.68	233.32	Jan/2023	**$7,070.13**	
2/20/2023	1	843609	251.00	0.00	0.00	0.00	0.00	17.09	233.91	Feb/2023		
3/31/2023	1	843619	251.00	0.00	0.00	0.00	0.00	16.51	234.49	Mar/2023		
4/25/2023	1	843630	251.00	0.00	0.00	0.00	0.00	15.92	235.08	Apr/2023		
5/22/2023	1	843637	251.00	0.00	0.00	0.00	0.00	15.33	235.67	May/2023		
6/19/2023	1	843650	251.00	0.00	0.00	0.00	0.00	14.74	236.26	Jun/2023		
7/27/2023	1	843656	251.00	0.00	0.00	0.00	0.00	14.15	236.85	Jul/2023		
9/5/2023	1	843670	251.00	0.00	0.00	0.00	0.00	13.56	237.44	Aug/2023		
10/9/2023	1	843682	251.00	0.00	0.00	0.00	0.00	13.45	237.55	Sep/2023		
11/6/2023	1	843689	251.00	0.00	0.00	0.00	0.00	12.85	238.15	Oct/2023		
12/5/2023	1	843702	251.00	0.00	0.00	0.00	0.00	12.26	238.74	Nov/2023	**$4,472.67**	
Bal - 12/31/2023 $4,472.67 - Totals:				0.00	0.00	0.00	0.00	163.54	2,597.46		Tot Received: $2,761.00	

	Total Misc	Total L/C	Tot Esc Rec	Tot Esc Dis	Total Interest	Total Principal	
Grand Totals:	0.00	0.00	0.00	0.00	7,913.48	87,574.15	Grand Tot Rcvd: $95,487.63

Total Balances As Of - 12/31/2023 $238,228.32 (For This Printed List)
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: $313,228.32
Monthly Pmts Received = 134

12 ACTUAL ACTIVE ACCOUNTS

(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: $238,228.32
Tot Prin Bals As Of 12/31/2023: 238,228.32

CITY OF WABASSO

Payments

Current Period: December 2023

Payments Batch 123123PAYEDA $107.87

Refer	1884 *ECOWATER SYSTEMS*		-		
Cash Payment	E 246-46500-306	Service Contract	Service Contract Salt		$26.30
Invoice					
Transaction Date	12/31/2023		EDA Dewey St Chec 10104	Total	$26.30
Refer	1885 *VISA*		-		
Cash Payment	E 246-46500-401	Repairs/Maint Buildings	Refrigerator Door Handle & Blinds		$12.87
Invoice					
Cash Payment	E 246-46500-401	Repairs/Maint Buildings	Refrigerator Door Handle & Blinds		$68.70
Invoice					
Transaction Date	12/31/2023		EDA Dewey St Chec 10104	Total	$81.57

Fund Summary

	10104 EDA Dewey St Checkin
246 EDA DEWEY STREET	$107.87
	$107.87

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$107.87
Total	$107.87

CITY OF WABASSO

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Checks for Month

10103 EDA Checking
Since December 2023
Begin Balance $190,403.74

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	122923RECACCCLOSED	12/29/2023	-$0.61	122923RECACC	ACCOUNT CLOSED	$190,404.35
	Deposits	$0.61	$0.61			
	Checks	$0.00				

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Checks for Month

10104 EDA Dewey St Checkin
Since December 2023
Begin Balance $84,039.73

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	120423RECRENT	12/5/2023	-$2,315.00	120423RECREN	RENT	$86,354.73
	Deposits	$2,315.00	$2,315.00			
	Checks	$0.00				