City of Wabasso ECONOMIC DEVELOPMENT AUTHORITY

1429 Front Street P O Box 60 Wabasso MN 56293 Regular Meeting Wednesday, March 6, 2024 5:00 pm

CALL TO ORDER:

MINUTES:

1. Approve Minutes – February 7, 2024, and February 12, 2024

OLD BUSINESS:

- 1. Discuss Duplex –
- 2. Daycare Center –
- 3. Development/Strategic Plan
 - a. March Community Spotlight
 - b. Strategic Plan Update zoning ordinance
 - c. Highway 68 Corridor

NEW BUSINESS:

2. Parallel Ag Quote: Discuss watering of flowers for downtown businesses and equipment needs.

TREASURER'S REPORT:

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

BILLS:

- 1. January Checks Issues
- 2. General Checking Claims February
- 3. Dewey Street Claims February

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY

Regular Meeting – March 6, 2024 Agenda Report

- 1. **Minutes** Approve the minutes from the February 7, 2024 regular meeting and the February 12, 2024 special meeting.
- 2. **Duplex** I did not obtain a quote that we spoke about last month. I plan on having one before next month's meeting.
- 3. Strategic Plan Update The Board noted the following items to work on:
 - Spotlight local businesses on the City's Facebook page March's Spotlight is not yet complete. I will distribute it 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 Michelle and I have begun the process and that will continue through March.
 - 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
- **4.** Watering Flowers Downtown Businesses Jim mentioned that if we are going to continue to water flowers downtown for the Commercial Club, we may need an upgrade in equipment. Jim plans on attending the meeting to discuss this.
- **5. Treasurer's Report** Please see attached for February.
- **6.** Bills See attached for February. Please approve.

Wabasso EDA Regular Meeting Wednesday, February 7, 2024 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 were McKenzie Fischer, and Pat Dingles.

The minutes of the January 3, 2024 meeting were approved with a motion by A. Guetter, second by K. Guetter. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Robasse - yes

990 North Street – It was noted by Mr. Baune closing for the Bock's at 990 North Street was still scheduled for the 13th of February.

Duplex – Discussion was had about looking into the price of a duplex again since economic factors may have changed since we last received a bit. Mr. Baune was directed to contact RBC for a new quote.

Monthly Spotlight – February's Spotlight was Serenity Suites. Once McKenzie receives final approval from Serenity Suites, she will let Mr. Baune know, and it will be published on the website and Facebook.

Updating Website to Market EDA – Mr. Baune noted that he and Michelle have begun noting items on the website that need to be changed and he expects starting to make changes in February.

DEEM Inc RLF Loan – The EDA reviewed the loan request from DEEM Inc. The request was for a total of \$50,000, with \$48,000 of that being a loan. Motion by A. Guetter, second by K. Guetter to approve a \$48,000 loan to DEEM Inc, at a rate of 5% for 10-years with a mortgage and security agreement. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Robasse - yes

Watering of Flowerpots by Commercial Club – Discussion was tabled until Mr. Jenniges can get quotes for what he feels is necessary to keep watering the flowers in the summer to help with efficiency and costs long-term.

Daycare Grant Opportunity – Mr. Baune noted an opportunity for funding for daycare. He noted that he did not know much about the funding opportunity, but that there is an informational webinar on Thursday, February 8th that he is trying to attend and if he feels Wabasso would be a good fit for the opportunity, he will let the EDA know.

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

Bills – Motion by K. Guetter, second by A. Guetter to approve the January Bills Eichten – yes; K. Guetter – yes; A. Guetter – yes; Robasse - yes

The meeting was adjourned at 6:05 p.m.

Brandon Baune

Wabasso EDA Special Meeting Monday, February 12, 202 5:00 p.m.

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Amanda Guetter and Roger Baumann in attendance.

Resolution 1-2024 – Motion by A. Guetter, second by Baumann to approve Resolution 1-2024 for the sale of Lot 1 of Block 2 of Eastvail Addition to the City of Wabasso, MN to Tanner and Rebecca Bock for \$5,000. Eichten – yes; A. Guetter – yes; Baumann – yes

The meeting was adjourned at 5:02 p.m.

Brandon Baune Director

Paralle | Ag

ihip To

:N STORE PICKUP

iold To ITY OF WABASSO O BOX 60 VABASSO MN 56293

Location

Date	Time	Page
03/01/2024	8:07:07 (0)	1
Account Number	Phone Number	Invoice Number
WABAS002	5073425519	000204
Ship Via	Purchase	Order
CPU	JIM JE	NNIGES
Tax ID Number	Tax ID Ex	ф.
20250331		
	Salespers	ion
	DL	

Description										
Part#	Description	U	Qty	Price	Amoun					
FSGUARD-100-LHR	FS GUARDIAN 100	-	1	2249.00 Subtotal: TOTAL:	2249.0 2249.0 2249.0					

Email PDF

Close

GIRAFFE TOOLS

Roll over image to zoom in

Amazon Home

Shop by Room

Discover

Shop by Style

Home Décor

Furniture

Kitchen & Dining

Bed & Bath

Garden & Outdoor

Home Improvement

Sponsored

Limited time deal

Shop

Patio, Lawn & Garden > Gardening & Lawn Care > Watering Equipment > Hose Connectors & Accessories > Reels

AW405/8 Hose Reel 5/8" x 90 ited Garden Hose Juty, Automatic

Deg Swivel, Any 9 Pattern Nozzle.

ey

3,271 ratings

00+ bound in past month

\$19099

Or \$31.83 a). Select from 2 plans

FREE Returns

Coupon:

\$30 coupon Shop items > 1

6 months with 0% interest

financing on your Prime Store Card

May be available at a lower price from other sellers. potentially without free Prime shipping.

8 VIDEOS

Size: 5/8 90FT

1/2 130FT Metal Bracket

1/2 130FT

5/8 with 85+5FT

5/8 90FT

Color: Dark Grey



Bundles with this item

Hose Reel 5/8" x 90 ft

and Hose 10ft x 5/8"

-4% **\$204.98**

Hose Reel Cover and Ha Retractable Hose Reel... Cle

-4% \$205.98 -4 List: \$215.98 Wa

See all bundles

Brand

Was: \$214.98

Material Polypropylene

Color

Dark Grey

Giraffe Tools

Item 22.8 x 10.2 x 17.6 inches

Dimensions

LxWxH

Style Retractable

About this item

Buy new:

\$19099

FREE Returns

FREE Prime delivery Wednesday. Order within 15 hrs 16 mins

Extended delivery time: This item takes longer than usual to ship due to its size and/or weight.

Deliver to James - Wabasso 56293

In Stock

Quantity: 1

Add to Cart

Buy Now

Ships from Amazon

Sold by Giraffe Tools

> Eligible for Return, Refund or

Replacement...

Packaging Ships in product

packaging

✓ See more

Returns

Add a Protection Plan:

2-Year Protection for \$21,99

3-Year Protection for \$28.99

Add a gift receipt for easy returns

Save with Used - Like New \$15794

FREE delivery: Friday, March 8 Ships from: Amazon Sold by: Amazon Warehouse

Add an Accessory:

Giraffe Tools AW40 Garden Hose Reel Cover UV Resistant, Waterproof and Anti-Fading C...

\$24.99

Add to List

Add to Cart

Balance Sheet

			Balance				Balance		
	Assets	. :	1/31/2024		Adj.	:	2/29/2024		
	Cash	\$	466,643.42		7,471.67	\$	474,115.09		
	Notes Receivable	\$	208,509.88		(7,053.02)		201,456.86		
	Total Assets Liabilities	\$	675,153.30		418.65	\$	675,571.95		
	LIBMITTES	\$	-	\$	-	\$	-		
	Total Liablities	\$	-	\$	-	\$	-		
	Assets less Liabilities	\$	675,153.30			\$	675,571.95		
	Principal Payments Monthly					Pri	ncipal Payments Year to Date		
	Babble On Bar & Grill	\$	634.29				bble On Bar & Grill	\$	1,267.00
	Deem 1	\$	907.52				em 1	\$	1,359.58
	Deem 2	\$	673.42				em 2	\$	1,008.87
	Deem 3	\$	0.0.12				em 3	\$	2,000.07
	Jenniges Gas & Diesel 1	\$	482.79				nniges Gas & Diesel 1	\$	964.38
	Jonti-Craft 1	\$	3,727.84				nti-Craft 1	\$	7,447.93
	Mid Country Ag Services	\$	209.06				d Country Ag Services	\$	417.60
	Safe Storage #2	\$	418.10				e Storage #2	\$	835.16
	Total Principal Payments	_	7,053.02			341	Total Principal Payments	\$	13,300.52
	rotai Principai Payments	Þ	7,053.02				rotal Principal Payments	Þ	13,300.52
	New Loans								
	New Loans	خ							
		\$	-						
		\$		50					
	e Statement	Þ	-						
Incom	e								
	Interest on Loans Monthly					Inte	erest on Loans Year to Date		
	Babble On Bar & Grill	\$	165.71				bble On Bar & Grill	\$	333.00
	Deem 1	\$	58.08				em 1	\$	88.82
	Deem 2	\$	41.12				em 2	\$	62.94
	Deem 3	\$	71.12			DC	CIII Z	\$	02.54
	Jenniges Gas & Diesel 1	\$	17.21			len	nniges Gas & Diesel 2	\$	35.62
	Jonti-Craft 1	\$	158.44				nti-Craft 1	\$	324.63
	Mid County Ag Services	\$	32.94				d Country Ag Services	\$	66.40
	Safe Storage #2	\$	64.70				fe Storage #2	\$	130.44
	Total Interest Payments	\$	538.20			Jai	Total Interest Payments	\$	1,041.85
	rotal interest rayments	Ÿ	550.20				rotal interese i dyments	7	1,041.03
	Savings Interest								
	Quarter 1	\$	-						
	Quarter 2	\$	-						
	Quarter 3	\$	-						
	Quarter 4	\$	-						
	Total Interest Payments	\$	-						
	Deposit Error	\$	(120.19)						
Expen		\$	0.64						
-	Total Income	\$	418.01						
	Interest Payment	\$	-						
	Total Expense	\$	-	•2					
	Net Income	\$	418.01						

EDA II 2/29/2024 Balance Sheet

			Balance		Balance			
	Assets		1/31/2024	Adj.	2/29/2024			
	Cash		139,800.59	1,253.48	\$ 141,054.07			
	Notes Receivable	\$	22,395.78	(1,077.81)				
	Total Assets	\$	162,196.37	55.48	\$ 162,372.04			
	Liabilities							
		\$	-		\$ -			
	Total Liablities	\$	(162,196.37)		\$ (162,372.04)			
	Assets less Liabilities	\$	-		\$ -			
	Principal Payments Monthly				Principal Payments	ear to Da	te	
	Chad Ruprecht	\$	383.31		Chad Ruprecht		\$	765.66
	Jonti-Craft	\$	115.29		Jont-Craft		\$	230.34
	Novak Law	\$	339.27		Novak Law		\$	677.69
	Wabbasso Electric Motor	\$	239.94		Wabbasso Electric M	lotor	\$	479.28
	Total Principal Payments	<u> </u>	1,077.81		Total Principal Pa		\$	2,152.97
	New Loans	•	_,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	_,
		\$	-					
			-					
		\$	-					
Income Sta	atement							
Income								
	Interest on Loans Monthly				Interest on Loans Me	onthly		
	Chad Ruprecht	\$	16.69		Chad Ruprecht		\$	34.34
	Jonti-Craft	\$	4.90		Jont-Craft		\$	10.04
	Novak Law	\$	22.83		Novak Law		\$	46.51
	Wabbasso Electric Motor	\$	11.06		Wabbasso Electric M	lotor	\$	22.72
		\$ \$	-				\$	_
		\$	_				\$	-
	Total Interest Payments	\$	55.48		Total Interest Pa	ayments	\$	113.61
	Savings Interest							
	Quarter 1	\$	-					
	Quarter 2	\$	-					
	Quarter 3	\$ \$	-					
	Quarter 4	\$	-					
		\$	-					
	Deposit Error	\$	120.19					
Expenses	Total Income	\$	55.48					
ZAPONOCI	Interest Payment	\$	-					
	Total Expense	\$	0					
	Net Income	\$	55.48					

EDA Monthly Payment Schedule as of 2/29/2024

<u>Name</u>	Pmt Due	Pmt Amt	<u>Int</u>		P	Prin Amt		Maturity <u>Date</u>	Last <u>Payment</u>	Payment <u>Due</u>
Babble On Bar & Grill	15th	\$ 800.00		3%	\$	65,649.94	EDA I	11/15/2032	2/7/2024	3/15/2024
Chad Ruprecht	21st	\$ 400.00		3%	\$	6,293.12	EDA II	5/21/2028	2/7/2024	3/21/2024
DEEM, Inc	21st	\$ 482.80		3%	\$	10,935.34	EDA I	5/21/2025	2/28/2024	3/21/2024
DEEM, Inc	21st	\$ 357.27		3%	\$	7,718.60	EDA I	5/21/2025	2/28/2024	3/21/2024
DEEM, Inc	22nd	\$ 509.11		5%	\$	48,000.00	EDA I	3/21/2034	N/A	3/21/2024
Jenniges Gas & Diesel	14th	\$ 300.00		3%	\$	6,399.93	EDA I	12/11/2026	2/13/2024	3/14/2024
Jonti-Craft	$25 \mathrm{th}$	\$ 3,886.28		2.5%	\$	72,322.73	EDA I	9/25/2025	2/16/2024	3/25/2024
Jonti-Craft	25 th	\$ 120.19		2.5%	\$	2,237.23	EDA II	9/25/2025	2/16/2024	3/25/2024
Mid County Ag Services	20 th	\$ 242.00		3%	\$	12,967.85	EDA I	11/20/2028	2/7/2024	3/20/2024
Matt Novak	1st	\$ 362.10		3%	\$	8,794.23	EDA II	8/4/2026	2/1/2024	3/1/2024
Safe Storage 2	5th	\$ 482.80		3%	\$	25,462.47	EDA I	10/5/2028	2/1/2024	3/5/2024
Wabasso Eletric Motor LLC	6th	\$ 251.00		3%	\$	3,993.39	EDAII	8/6/2024	2/12/2024	3/6/2024
Totals		\$ 8,193.55	-		\$	270,774.83				
EDAI Daily Savings		\$ 474,115.09								
EDAII Daily Savings		\$ 141,054.07								
EDA-WDC		\$ -								
Total Savings		\$ 615,169.16								
EDA WDC Savings										
Starting Baln Interest	ace	\$ -								
Ending Balan	ce	\$ -								

EDA General Fund

Beginning B		0-4-4-1					\$	186,151.23
	Plus Deposits	Rev	ng Novak Law Novak Law Interest Earni	DEEM Inc	- 990 North Stree Mortgage Fee	ŧ	\$ \$ \$	5,000.00 480.00 88.83
		Exp						
Ending Bala	unce						\$ 1	191,720.06
CD # 115009 CD #33649	erenewal 12-9-	19	CD Total				\$ \$	28,678.50 52,348.64 81,027.14
					EDA General To	tal	\$ 2	272,747.20
EDA Dewey	Street Beginning Bal	ance					\$	94,073.67
	Plus Deposits		Rents				\$	2,310.00
			interest				\$	15.16
	Less Checks /6	VISA B&L LAV VISA ECOWAT	VN AND SNOW				\$ \$ \$ \$ \$	(81.57) (140.00) (488.84) (495.00) (554.55)
	FUTURE		rom EDA Geners s to General Fun				\$	94,638.87
EDA Eastvai	Sales Account		Starting Balan Interest on inv Transfer to Ge	estments	ng		\$ \$ \$	<u>:</u>
Dewey Stree	t Townhomes Lo	oan	Paid off		\$ -		2.8	% interest

Detail Accounting Report - As Of: Mar/03/2024 Page: 1 Transactions 01/01/2024 thru 02/29/2024 EDA PO Box 60 Wabasso, MN 12311 507 342-5519

Cur Prin Bal	\$65,649.94	00.009	\$6,293.12	00.00	\$10,935.34	448.40	\$7,718.60	,071.81	\$6,399.93	00.000	\$72,322.73	,772.56
Begin / End Principal Bal	\$66,916.94 \$65,649.94	Tot Received: \$1,600.00	\$7,058.78 \$6,293.12	Tot Received: \$800.00	\$12,294.92 \$10,935.34	Tot Received: \$1,448.40	\$8,727.47 \$7,718.60	Tot Received: \$1,071.81	\$7,364.31 \$6,399.93	Tot Received: \$1,000.00	\$79,770.66 \$72,322.73	Tot Received: \$7,772.56
Due Date	03/15/24 Pd Thru Jan/2024 Feb/2024		03/21/24 Pd Thru Jan/2024 Feb/2024		03/21/24 Pd Thru Dec/2023 Jan/2024 Feb/2024		03/21/24 Pd Thru Dec/2023 Jan/2024 Feb/2024		03/14/24 Pd Thru Jan/2024 Feb/2024		03/25/24 Pd Thru Jan/2024 Feb/2024	
О	0: Principal 632.71 634.29	1,267.00	0. Principal 382.35 383.31	765.66	O: Principal 452.06 453.19 454.33	1,359.58	O: Principal 335.45 336.29 337.13	1,008.87	0: Principal 481.59 482.79	964.38	0: Principal 3720.09 3727.84	7,447.93
PHONE	(507) 342-6328 Interest 167.29 165.71	333.00	507-342-6328 Interest 17.65 16.69	34.34	507-342-2006 Interest 30.74 29.61 28.47	88.82	Interest 21.82 20.98 20.14	62.94	507-342-5104 Interest 18.41 17.21	35.62	507-3425169 Interest 166.19 158.44	324.63
	IN 56293 Esc Disb 0.00 0.00	0.00	IN 56293 Esc Disb 0.00 0.00	0.00	56293 Esc Disb 0.00 0.00	0.00	Esc Disb 0.00 0.00	0.00	6293 Esc Disb 0.00 0.00	0.00	Esc Disb 0.00 0.00	0.00
CITY/STATE	WABASSO, MN 56293 ESC Recy ESC Dis 0.00 0.00	0.00	WABASSO, MN 56293 Esc Recy Esc Dis 0.00 0.00	0.00	Wabasso, MN 56293 Esc Recy Esc I 0.00 0.00	0.00	Wabasso, MN Esc Recv 0.00 0.00	0.00	WABASSO, MN 56293 ESC Recy ESC Dis 0.00 0.00	0.00	WABASSO, MN 56293 Esc Recy Esc Dis 0.00 0.00	0.00
7	0.00 0.00	0.00	1/C 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00
ADDRESS	743 MAIN ST Misc Chgs 0 0.00 0.00	0.00	739 MAIN STREET Misc Chas 0.00 0.00	00:00	P O Box 133 11 Misc Chas 0.00 0.00 0.00	00:00	D D Box 133 It Misc Chgs 7 0.00 7 0.00 7 0.00	0.00	1230 OAK STREET Misc Chas 0 0.00 0 0.00	00:00	171 STATE HWY 68 1t Misc Chas 8 0.00	0.00
	800.0 800.0	I	739 I Amt 400.00 400.00		Amt 482.80 482.80 482.80		Amt 357.27 357.27 357.27	l	1230 Amt 500.00 500.00	Ţ	171 8 Amt 3886.28 3886.28	
NAME	Code Check # BABBLE ON BAR AND GRILL 1 843715 1 843718	Bal - 02/29/2024 \$65,649.94 - Totals:	Code Check # 1 843719 1 843719	Bal - 02/29/2024 \$6,293.12 - Totals:	Code Check# 1 843710 1 843724 1 843729	Bai - 02/29/2024 \$10,935.34 - Totals:	Code Check# 1 843709 1 843725 1 843728	Bal - 02/29/2024 \$7,718.60 - Totals:	Code Check # 343708 1 843726	Bal - 02/29/2024 \$6,399.93 - Totals:	JONTI-CRAFT Code Check # 843706 1 843727	Bal - 02/29/2024 \$72,322.73 - Totals:
Acct ID	0000013 Date 1/12/2024 2/7/2024	Bal-t	0000010 <u>Date</u> 1/12/2024 2/7/2024	Bal -	0000002 Date 1/5/2024 2/12/2024 2/28/2024	Bal -	0000002-2 Date 1/5/2024 2/12/2024 2/28/2024	Bal -	0000011 <u>Date</u> 1/5/2024 2/13/2024	Bal -	0000007 <u>Date</u> 1/17/2024 2/16/2024	Bal-

Detail Accounting Report - As Of: Mar/03/2024 Page: 2 Transactions 01/01/2024 thru 02/29/2024 EDA PO Box 60 Wabasso, MN 12311 507 342-5519

	Cur Prin Bal	\$2,237.23	5240.38	\$12,967.85	3484.00	\$8,794.23	5724.20	\$25,462.47	965.60	\$3,993.39	502.00	1: \$16,608.95
L	Brincipal Bal	\$2,467.57 \$2,237.23	Tot Received: \$240.38	\$13,385.45 \$12,967.85	Tot Received: \$484.00	\$9,471.92 \$8,794.23	Tot Received: \$724.20	\$26,297.63 \$25,462.47	Tot Received: \$965.60	\$4,472.67 \$3,993.39	Tot Received: \$502.00	Grand Tot Rcvd: \$16,608.95
	Due Date	Pd Thru Jan/2024 Feb/2024		04/20/24 Pd Thru Feb/2024 Mar/2024		03/01/24 Pd Thru Jan/2024 Feb/2024		03/05/24 Pd Thru Jan/2024 Feb/2024		02/06/24 Pd Thru Dec/2023 Jan/2024		
		Principal 115.05 115.29	230.34	0. Principal 208.54 209.06	417.60	Principal 338.42 339.27	677.69	07 Principal 417.06 418.10	835.16	Principal 239.34 239.94	479.28	Total Principal 15,453.49
	PHONE FOT 343 6160	<u>Interest</u> 5.14 4.90	10.04	Interest 33.46 32.94	66.40	507-342-5181 Interest 23.68 22.83	46.51	Interest 65.74 64.70	130.44	507-342-3701 Interest 11.66 11.06	22.72	Total Interest 1,155.46
	E MAN REDOG	Esc Disb 0.00 0.00	00.00	MN 56293 Esc Disb 0.00 0.00	00:00	N 56293 Esc Disb 0.00 0.00	0.00	N 56293 Esc Disb 0.00 0.00	0.00	MN 56293 Esc Disb 0.00 0.00	0.00	Tot Esc Dis 0.00
907 345-0018	CITY / STATE	Esc Recv 0.00 0.00	0.00	WABASSO, MN 56293 Esc Recy Esc Dis 0.00 0.00 0.00	00:00	Wabasso, MN 56293 Esc Recv Esc i 0.00 0.00	0.00	Wabasso, MN 56293 Esc Recy Esc I 0.00 (0.00	WABASSO, MN 56293 Esc Recv Esc Dis 0.00 0.00 0.00	00:00	Tot Esc Rec 0.00
		기8.8	00.00	7/0 0:00 0:00	0.00	0.00 0.00	0.00))) (8.6.6)	0.00	0.00 0.00	0.00	Total L/C 0.00
	ADDRESS 474 CTATE LIMIX 69	Misc Chas 0.00 0.00	0.00	182 STATE HWY 68 Int Misc Chgs 0.00 0.00	0.00	PO Box 39 11 Misc Chas 0 0.00 0.00	0.00	t Misc Chgs 0 0.00	0.00	Misc Chas 0.00	0.00	Total Misc 0.00
		AE 120.1	J	MID COUNTY AG SERVICES 182. Amt 242.00 242.00	Ļ	PO I Amt 362.10 362.10	l.	A82.8 482.8	ļ	WABASSO ELECTRIC MOTOR L 1235 OAK STREET Amt Misc Chas 251.00 0.00 251.00 0.00	ı	Grand Totals:
	Acct ID	Code Check # 843716 4 1 843727	Bal - 02/29/2024 \$2,237.23 - Totals:	0000006 MID COUNTY Date Code Check # 1/26/2024 1 843717 2/7/2024 1 843720	Bal - 02/29/2024 \$12,967.85 - Totals:	0000001 Novak Matt J Date Code Check # 1/1/2024 1 843711 2/1/2024 1 843723	Bal - 02/29/2024 \$8,794.23 - Totals:	0000003 SAFE STORAGE LLC #2 Date Code Check # 1/1/2024 1 843712 2/1/2024 1 843722	Bal - 02/29/2024 \$25,462.47 - Totals:	0000009 WABASSO El Date Code Check # 1/10/2024 1 843713 2/12/2024 1 843721	Bal - 02/29/2024 \$3,993.39 - Totals:	

Total Balances As Of - 02/29/2024 \$222,774.83 (For This Printed List)
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$297,774.83
Monthly Pmts Received = 24

12 ACTUAL ACTIVE ACCOUNTS

(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$222,774.83 Tot Prin Bals As Of 02/29/2024: 222,774.83

CITY OF WABASSO Payments

Current Period: March 2024

Payments Batch 030324PAYEDADEWEY \$2,25	56.30		
Refer 55699 ECOWATER SYSTEMS	_		
Cash Payment E 246-46500-306 Service Contract Invoice 118494	Salt		\$26.30
Transaction Date 3/3/2024	EDA Dewey St Chec 10104	Total	\$26.30
Refer 55700 LMCIT BERKLEY RISK SERVICES	-		
Cash Payment E 246-46500-361 General Liability Ins Invoice	General Liability Insurance Dewey St		\$2,230.00
Transaction Date 3/3/2024	EDA Dewey St Chec 10104	Total	\$2,230.00
Fund Summary			
10104 EDA	Dewey St Checkin		
246 EDA DEWEY STREET	\$2,256.30		
	\$2,256.30		
Pre-Written Checks	\$0.00		7
Checks to be Generated by the Computer \$2	,256.30		

\$2,256.30

Total

CITY OF WABASSO

Checks for Month

10103 EDA Checking Since February 2024 Begin Balance \$146,997.51

Check

CHECK	Vendor Name	Date	Check Am	t Source	Comment	Balance
Deposit	022924RECNOVAK	2/29/2024	-\$5,480.00	022924RECNOV	990 NORTH STREET - BO	\$152,477.51
001978	NOVAK LAW	2/13/2024	\$31.50	020324PAYEDA	Legal Services-Bock	\$152,446.01
001979	DEEM, INC	2/26/2024	\$48,000.00	02262024RLFDE	RLF Loan to Diane Arends	\$104,446.01
	Deposits	\$5,480.00	-\$42.551.50			
	Checks	-\$48,031.50	-ψ-12,001.00			

FILTER: (([Act Year]='2024' and [period] in (2,3))) and ((true)) and [Cash Act]='10103'

CITY OF WABASSO

Checks for Month

10104 EDA Dewey St Checkin Since February 2024 Begin Balance \$94,623.71

Check

	-110011				
Vendor Name	Date	Check Am	t Source	Comment	Balance
020224RECDEWEYRENT	2/2/2024	-\$770.00	020224RECDEW	FEBUARY RENT	\$95,393.71
020524RECRENT	2/5/2024	-\$770.00	020524RECREN	FEBRUARY RENT	\$96,163.71
020724RECRENT	2/7/2024	-\$770.00	020724RECREN	FEBRUARY RENT	\$96,933.71
ANDERSON ELECTRIC	2/13/2024	\$554.55	020324PAYEDA	Install Outside Lights	\$96,379.16
BAUNE LAWN AND SNOW	2/13/2024	\$140.00	020324PAYEDA	5-Plex Snow Removal Janu	\$96,239.16
ECOWATER SYSTEMS	2/13/2024	\$495.00	020324PAYEDA	Softner Rent Nov, Dec, Jan	\$95,744.16
VISA	2/13/2024	\$488.84	020324PAYEDA	Lights replacement above	\$95,255.32
Deposits	\$2,310.00	\$631.61			
Checks	-\$1,678.39	Ψ001.01			
	020224RECDEWEYRENT 020524RECRENT 020724RECRENT ANDERSON ELECTRIC BAUNE LAWN AND SNOW ECOWATER SYSTEMS VISA Deposits	Vendor Name Date 020224RECDEWEYRENT 2/2/2024 020524RECRENT 2/5/2024 020724RECRENT 2/7/2024 ANDERSON ELECTRIC 2/13/2024 BAUNE LAWN AND SNOW 2/13/2024 ECOWATER SYSTEMS 2/13/2024 VISA 2/13/2024 Deposits \$2,310.00	Vendor Name Date Check Am 020224RECDEWEYRENT 2/2/2024 -\$770.00 020524RECRENT 2/5/2024 -\$770.00 020724RECRENT 2/7/2024 -\$770.00 ANDERSON ELECTRIC 2/13/2024 \$554.55 BAUNE LAWN AND SNOW 2/13/2024 \$140.00 ECOWATER SYSTEMS 2/13/2024 \$495.00 VISA 2/13/2024 \$488.84 Deposits \$2,310.00 \$631.61	Vendor Name Date Check Amt Source 020224RECDEWEYRENT 2/2/2024 -\$770.00 020224RECDEW 020524RECRENT 2/5/2024 -\$770.00 020524RECREN 020724RECRENT 2/7/2024 -\$770.00 020724RECREN ANDERSON ELECTRIC 2/13/2024 \$554.55 020324PAYEDA BAUNE LAWN AND SNOW 2/13/2024 \$140.00 020324PAYEDA ECOWATER SYSTEMS 2/13/2024 \$495.00 020324PAYEDA VISA 2/13/2024 \$488.84 020324PAYEDA Deposits \$2,310.00 \$631.61	Vendor Name Date Check Amt Source Comment 020224RECDEWEYRENT 2/2/2024 -\$770.00 020224RECDEW FEBUARY RENT 020524RECRENT 2/5/2024 -\$770.00 020524RECREN FEBRUARY RENT 020724RECRENT 2/7/2024 -\$770.00 020724RECREN FEBRUARY RENT ANDERSON ELECTRIC 2/13/2024 \$554.55 020324PAYEDA Install Outside Lights BAUNE LAWN AND SNOW 2/13/2024 \$140.00 020324PAYEDA 5-Plex Snow Removal Janu ECOWATER SYSTEMS 2/13/2024 \$495.00 020324PAYEDA Softner Rent Nov, Dec, Jan VISA 2/13/2024 \$488.84 020324PAYEDA Lights replacement above Deposits \$2,310.00 \$631.61

FILTER: (([Act Year]='2024' and [period] in (2,3))) and ((true)) and [Cash Act]='10104'