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

CALL TO ORDER:

MINUTES:
1. Approve Minutes – May 1, 2024

OLD BUSINESS:
1. Discuss Duplex –
    a. Update on financing options
    b. Quote from Carter Construction for gutters
2. Development/Strategic Plan
    a. June Community Spotlight

NEW BUSINESS:

DIRECTOR'S REPORT:

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

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

ADJOURN:

Wabasso EDA
Regular Meeting
Wednesday, May 1, 2024
5:00 p.m.

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

The minutes of the April 3, 2024, meeting was approved with a motion by A. Guetter, second by Baumann.
Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Duplex Quote from RBC – The EDA reviewed a new quote from RBC for a duplex to be built. The quote came in around the same dollar amount as last time. Discussion was had about answers that need researching before the EDA could decide whether to pursue this any further. Mr. Baune to research requirements whether a bond is or is not issue. These requirement questions surround whether the units would need to qualify for income adjustments or other programs that could lower the rent on the units. Mr. Baune to ask bond council and RADC for their recommendation.

5-Plex Gutters – It was noted that the gutters on the 5-plex had not been replaced. The EDA requested that Mr. Baune have a quote for them by next month. If the quote comes back at or below the last quote, Mr. Baune should approve it and set a date for the work to be done, as this was already approved last year.

EDA Lot Signs – Mr. Baune noted that he should be receiving the new pieces for the sign very soon. The maintenance staff will install them when they come in.

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

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

The meeting was adjourned at 5:50 p.m.

Brandon Baune

Carter Construction Inc.
43882 330th St.
Jeffers, MN 56145

Estimate

Date	Estimate #
9/16/2023	581

Name / Address
Frericks Construction LLC 36710 240th St. Clements, MN 56224

Project

Description	Total
Wabasso Townhomes	
Install seamless gutters (white) and 3"x4" downspouts (white)	5,832.00
Install leaf protection, if wanted	3,678.00
5% Discount for doing both gutters and leaf protection, at the same time ($475.50)	
Removal and disposal of old gutters	465.00

Prices in above estimate/bid are good for 30 days from date.By signing, you are in contract with Carter Construction Inc. for above work described. Only items listed above are included, so please review carefully. Please circle work you would like done and cross out work you don't want. Thank you
Cell# (507)830-1334
Home#(507)628-5556
Fax# (507)628-4312

Please sign and return 1 copy. Thanks Brandon Carter ______________________

Total **$9,975.00**

EDA I

5/31/2024

Balance Sheet

Assets	**Balance 4/30/2024**	**Adj.**	**Balance 5/31/2024**
Cash	$ 366,023.01	5,911.08	$ 371,934.09
Notes Receivable	$ 312,582.58	(5,508.01)	$ 307,074.57
Total Assets	$ 676,873.58	403.07	$ 679,008.66
Liabilities			
	$ -	$ -	$ -
Total Liablities	$ -	$ -	$ -
Assets less Liabilities	$ 676,873.58		$ 679,008.66

Principal Payments Monthly		**Principal Payments Year to Date**	
Babble On Bar & Grill	$ 639.06	Babble On Bar & Grill	$ 3,179.40
Deem 1	$ -	Deem 1	$ 1,816.32
Deem 2	$ -	Deem 2	$ 1,346.84
Deem 3	$ -	Deem 3	$ 309.11
Jenniges Gas & Diesel 1	$ 486.42	Jenniges Gas & Diesel 1	$ 2,420.01
Jonti-Craft 1	$ 3,751.19	Jonti-Craft 1	$ 18,678.12
Mid Country Ag Services	$ 210.10	Mid Country Ag Services	$ 837.28
Safe Storage #2	$ 421.24	Safe Storage #2	$ 2,095.73
Wabasso P&H	$ -	Wabasso P&H	$ -
Total Principal Payments	$ 5,508.01	Total Principal Payments	$ 30,682.81

New Loans	
	$ -
	$ -
	$ -

Income Statement

Income

Interest on Loans Monthly		**Interest on Loans Year to Date**	
Babble On Bar & Grill	$ 160.94	Babble On Bar & Grill	$ 820.60
Deem 1	$ -	Deem 1	$ 115.52
Deem 2	$ -	Deem 2	$ 82.24
Deem 3	$ -	Deem 3	$ 200.00
Jenniges Gas & Diesel 1	$ 13.58	Jenniges Gas & Diesel 2	$ 79.99
Jonti-Craft 1	$ 135.09	Jonti-Craft 1	$ 753.28
Mid County Ag Services	$ 31.90	Mid Country Ag Services	$ 130.72
Safe Storage #2	$ 61.56	Safe Storage #2	$ 318.27
Wabasso P&H		Wabasso P&H	
Total Interest Payments	$ 403.07	Total Interest Payments	$ 2,500.62

Savings Interest	
Quarter 1	$ -
Quarter 2	$ -
Quarter 3	$ -
Quarter 4	$ -
Total Interest Payments	$ -

Deposit Error

Expenses

Total Income	$ 403.07
Interest Payment	$ -
Total Expense	$ -
Net Income	**$ 403.07**

EDA II 5/31/2024
Balance Sheet

Assets	**Balance 4/30/2024**	**Adj.**	**Balance 4/30/2024**
Cash	$ 143,513.35	1,133.29	$ 144,646.64
Notes Receivable	$ 19,154.42	(1,085.76)	$ 18,068.66
Total Assets	$ 162,667.77	47.53	$ 162,715.30
Liabilities			
	$ -		$ -
Total Liablities	$ (162,667.77)		$ (162,715.30)
Assets less Liabilities	**$ -**		**$ -**

Principal Payments Monthly	
Chad Ruprecht	$ 386.19
Jonti-Craft	$ 116.01
Novak Law	$ 341.82
Wabbasso Electric Motor	$ 241.74
Total Principal Payments	$ 1,085.76

Principal Payments Year to Date	
Chad Ruprecht	$ 1,921.35
Jont-Craft	$ 577.65
Novak Law	$ 1,700.58
Wabbasso Electric Motor	$ 1,202.70
Total Principal Payments	$ 5,402.28

New Loans	
	$ -
	$ -
	$ -

Income Statement
Income

Interest on Loans Monthly	
Chad Ruprecht	$ 13.81
Jonti-Craft	$ 4.18
Novak Law	$ 20.28
Wabbasso Electric Motor	$ 9.26
	$ -
	$ -
Total Interest Payments	$ 47.53

Interest on Loans Monthly	
Chad Ruprecht	$ 78.65
Jont-Craft	$ 23.30
Novak Law	$ 109.92
Wabbasso Electric Motor	$ 52.30
	$ -
	$ -
Total Interest Payments	$ 264.17

Savings Interest	
Quarter 1	$ -
Quarter 2	$ -
Quarter 3	$ -
Quarter 4	$ -
	$ -

Deposit Error	
Total Income	$ 47.53
Expenses	
Interest Payment	$ -
Total Expense	$ -
Net Income	$ 47.53

EDA Monthly Payment Schedule
as of 5/31/2024

Name	Pmt Due	Pmt Amt	Int	Prin Amt		Maturity Date	Last Payment	Payment Due
Babble On Bar & Grill	15th	$ 800.00	3%	$ 63,737.54	EDA I	11/15/2032	5/14/2024	6/15/2024
Chad Ruprecht	21st	$ 400.00	3%	$ 5,137.43	EDA II	5/21/2028	5/14/2024	6/21/2024
DEEM, Inc	21st	$ 482.80	3%	$ 10,022.00	EDA I	5/21/2025	4/29/2024	5/21/2024
DEEM, Inc	21st	$ 357.27	3%	$ 7,041.81	EDA I	5/21/2025	4/29/2024	5/21/2024
DEEM, Inc	22nd	$ 509.11	5%	$ 47,380.49	EDA I	3/21/2034	4/29/2024	5/21/2024
Jenniges Gas & Diesel	14th	$ 300.00	3%	$ 4,944.30	EDA I	12/11/2026	5/8/2024	6/14/2024
Jonti-Craft	25th	$ 3,886.28	2.5%	$ 61,092.54	EDA I	9/25/2025	5/10/2024	6/25/2024
Jonti-Craft	25th	$ 120.19	2.5%	$ 1,889.92	EDA II	9/25/2025	5/10/2024	6/25/2024
Mid County Ag Services	20th	$ 242.00	3%	$ 12,548.17	EDA I	11/20/2028	4/30/2024	5/20/2024
Matt Novak	1st	$ 362.10	3%	$ 7,771.34	EDA II	8/4/2026	5/1/2024	6/1/2024
Safe Storage 2	5th	$ 482.80	3%	$ 24,201.90	EDA I	10/5/2028	4/1/2024	6/5/2024
Wabasso Eletric Motor LLC	6th	$ 251.00	3%	$ 3,269.97	EDAII	8/6/2024	5/6/2024	5/6/2024
Wabasso P&H	1st	$ 795.49	5%	$ 75,000.00	EDA I	5/1/2034	N/A	6/1/2024
Totals		$ 8,989.04		**$ 324,037.41**				

EDAI Daily Savings	$ 371,934.09
EDAII Daily Savings	$ 144,646.64
EDA-WDC	$ -
Total Savings	$ 516,580.73

EDA WDC Savings

Starting Balnace	$ -
Interest	
Ending Balance	$ -

EDA General Fund

Beginning Balance			**$ 196,883.44**
Plus Deposits Outstanding			
Rev			
	Interest Earnings		$ 100.32
Exp	Redwood Co Auditor - Taxes		$ (56.70)
			$ 196,927.06
Ending Balance			
CD # 115009 renewal 12-9-19			$ 28,678.50
CD #33649			$ 52,348.64
	CD Total		**$ 81,027.14**
		EDA General Total	**$ 277,954.20**

EDA Dewey Street			
Beginning Balance			$ 105,000.01
Plus Deposits	Rents		$ 2,310.00
	interest		$ 35.61
Less Checks /Outstanding			
	B&L Lawn		$ (240.00)
	Redwood County - Taxes		$ (3,349.00)
	Frericks Construction		$ (1,500.00)
	Salfer Welding		$ (526.40)
FUTURE	Deposit from EDA General		
	Payments to General Fund Checking		
			$ 101,730.22

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

Dewey Street Townhomes Loan	Paid off	$ -	2.8 % interest

Transactions 01/01/2024 thru 05/31/2024

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	06/15/24							
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$63,737.54
1/12/2024	1	843715	800.00	0.00	0.00	0.00	0.00	167.29	632.71	Jan/2024	**$66,916.94**	
2/7/2024	1	843718	800.00	0.00	0.00	0.00	0.00	165.71	634.29	Feb/2024		
3/15/2024	1	843740	800.00	0.00	0.00	0.00	0.00	164.12	635.88	Mar/2024		
4/10/2024	1	843749	800.00	0.00	0.00	0.00	0.00	162.54	637.46	Apr/2024		
5/14/2024	1	843760	800.00	0.00	0.00	0.00	0.00	160.94	639.06	May/2024	**$63,737.54**	
Bal - 05/31/2024 $63,737.54 - Totals:				0.00	0.00	0.00	0.00	820.60	3,179.40		Tot Received: $4,000.00	
0000010	CHAD RUPRECHT	739 MAIN STREET	WABASSO, MN 56293	507-342-6328	06/21/24							
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$5,137.43
1/12/2024	1	843714	400.00	0.00	0.00	0.00	0.00	17.65	382.35	Jan/2024	**$7,058.78**	
2/7/2024	1	843719	400.00	0.00	0.00	0.00	0.00	16.69	383.31	Feb/2024		
3/15/2024	1	843741	400.00	0.00	0.00	0.00	0.00	15.73	384.27	Mar/2024		
4/10/2024	1	843748	400.00	0.00	0.00	0.00	0.00	14.77	385.23	Apr/2024		
5/14/2024	1	843761	400.00	0.00	0.00	0.00	0.00	13.81	386.19	May/2024	**$5,137.43**	
Bal - 05/31/2024 $5,137.43 - Totals:				0.00	0.00	0.00	0.00	78.65	1,921.35		Tot Received: $2,000.00	
0000002	DEEM INC	P O Box 133	Wabasso, MN 56293	507-342-2006	05/21/24							
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$10,022.00
1/5/2024	1	843710	482.80	0.00	0.00	0.00	0.00	30.74	452.06	Dec/2023	**$12,294.92**	
2/12/2024	1	843724	482.80	0.00	0.00	0.00	0.00	29.61	453.19	Jan/2024		
2/28/2024	1	843729	482.80	0.00	0.00	0.00	0.00	28.47	454.33	Feb/2024		
3/10/2024	1	843724	0.64	0.00	0.00	0.00	0.00	0.00	0.64	Feb/2024		
3/12/2024	1	843736	482.80	0.00	0.00	0.00	0.00	26.70	456.10	Mar/2024		
4/29/2024	1	843751	482.80	0.00	0.00	0.00	0.00	26.20	456.60	Apr/2024	**$10,022.00**	
Bal - 05/31/2024 $10,022.00 - Totals:				0.00	0.00	0.00	0.00	141.72	2,272.92		Tot Received: $2,414.64	
0000002-2	DEEM INC	P O Box 133	Wabasso, MN		05/21/24							
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$7,041.81
1/5/2024	1	843709	357.27	0.00	0.00	0.00	0.00	21.82	335.45	Dec/2023	**$8,727.47**	
2/12/2024	1	843725	357.27	0.00	0.00	0.00	0.00	20.98	336.29	Jan/2024		
2/28/2024	1	843728	357.27	0.00	0.00	0.00	0.00	20.14	337.13	Feb/2024		
3/12/2024	1	843734	357.27	0.00	0.00	0.00	0.00	19.30	337.97	Mar/2024		
4/29/2024	1	843752	357.27	0.00	0.00	0.00	0.00	18.45	338.82	Apr/2024	**$7,041.81**	
Bal - 05/31/2024 $7,041.81 - Totals:				0.00	0.00	0.00	0.00	100.69	1,685.66		Tot Received: $1,786.35	
0000002-3	DEEM INC III		,		05/21/24							
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru		$47,380.49
3/13/2024	1	843735	509.11	0.00	0.00	0.00	0.00	200.00	309.11	Mar/2024	**$48,000.00**	

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

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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	Begin / End Principal Bal	Cur Prin Bal
												$47,380.49
4/29/2024	1	843753	509.11	0.00	0.00	0.00	0.00	198.71	310.40	Apr/2024	**$47,380.49**	
Bal - 05/31/2024 $47,380.49 - Totals:				0.00	0.00	0.00	0.00	398.71	619.51		Tot Received: $1,018.22	

0000011 JENNIGES GAS & DIESEL 1230 OAK STREET WABASSO, MN 56293 507-342-5104 06/14/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$4,944.30
1/5/2024	1	843708	500.00	0.00	0.00	0.00	0.00	18.41	481.59	Jan/2024	**$7,364.31**	
2/13/2024	1	843726	500.00	0.00	0.00	0.00	0.00	17.21	482.79	Feb/2024		
3/12/2024	1	843737	500.00	0.00	0.00	0.00	0.00	16.00	484.00	Mar/2024		
4/5/2024	1	843744	500.00	0.00	0.00	0.00	0.00	14.79	485.21	Apr/2024		
5/8/2024	1	843756	500.00	0.00	0.00	0.00	0.00	13.58	486.42	May/2024	**$4,944.30**	
Bal - 05/31/2024 $4,944.30 - Totals:				0.00	0.00	0.00	0.00	79.99	2,420.01		Tot Received: $2,500.00	

0000007 JONTI-CRAFT 171 STATE HWY 68 WABASSO, MN 56293 507-342–5169 06/25/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$61,092.54
1/17/2024	1	843706	3886.28	0.00	0.00	0.00	0.00	166.19	3720.09	Jan/2024	**$79,770.66**	
2/16/2024	1	843727	3886.28	0.00	0.00	0.00	0.00	158.44	3727.84	Feb/2024		
3/15/2024	1	843742	3886.28	0.00	0.00	0.00	0.00	150.67	3735.61	Mar/2024		
4/11/2024	1	843750	3886.28	0.00	0.00	0.00	0.00	142.89	3743.39	Apr/2024		
5/10/2024	1	843759	3886.28	0.00	0.00	0.00	0.00	135.09	3751.19	May/2024	**$61,092.54**	
Bal - 05/31/2024 $61,092.54 - Totals:				0.00	0.00	0.00	0.00	753.28	18,678.12		Tot Received: $19,431.40	

0000007-2 JONTI-CRAFT 171 STATE HWY 68 WABASSO, MN 56293 507-342-5169 06/25/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$1,889.92
1/17/2024	1	843716	120.19	0.00	0.00	0.00	0.00	5.14	115.05	Jan/2024	**$2,467.57**	
2/16/2024	1	843727	120.19	0.00	0.00	0.00	0.00	4.90	115.29	Feb/2024		
3/15/2024	1	843742	120.19	0.00	0.00	0.00	0.00	4.66	115.53	Mar/2024		
4/11/2024	1	843750	120.19	0.00	0.00	0.00	0.00	4.42	115.77	Apr/2024		
5/10/2024	1	843759	120.19	0.00	0.00	0.00	0.00	4.18	116.01	May/2024	**$1,889.92**	
Bal - 05/31/2024 $1,889.92 - Totals:				0.00	0.00	0.00	0.00	23.30	577.65		Tot Received: $600.95	

0000006 MID COUNTY AG SERVICES 182 STATE HWY 68 WABASSO, MN 56293 06/20/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$12,548.17
1/26/2024	1	843717	242.00	0.00	0.00	0.00	0.00	33.46	208.54	Feb/2024	**$13,385.45**	
2/7/2024	1	843720	242.00	0.00	0.00	0.00	0.00	32.94	209.06	Mar/2024		
3/28/2024	1	843743	242.00	0.00	0.00	0.00	0.00	32.42	209.58	Apr/2024		
4/30/2024	1	843754	242.00	0.00	0.00	0.00	0.00	31.90	210.10	May/2024	**$12,548.17**	
Bal - 05/31/2024 $12,548.17 - Totals:				0.00	0.00	0.00	0.00	130.72	837.28		Tot Received: $968.00	

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

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date
0000001	Novak Matt J	PO Box 39	Wabasso, MN 56293	507-342-5181	06/01/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$7,771.34
1/1/2024	1	843711	362.10	0.00	0.00	0.00	0.00	23.68	338.42	Jan/2024	**$9,471.92**	
2/1/2024	1	843723	362.10	0.00	0.00	0.00	0.00	22.83	339.27	Feb/2024		
3/1/2024	1	843738	362.10	0.00	0.00	0.00	0.00	21.99	340.11	Mar/2024		
4/1/2024	1	843745	362.10	0.00	0.00	0.00	0.00	21.14	340.96	Apr/2024		
5/8/2024	1	843757	362.10	0.00	0.00	0.00	0.00	20.28	341.82	May/2024	**$7,771.34**	
Bal - 05/31/2024 $7,771.34 - Totals:				0.00	0.00	0.00	0.00	109.92	1,700.58		Tot Received: $1,810.50	

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date
0000003	SAFE STORAGE LLC #2	597 HOPE STREET	Wabasso, MN 56293		06/05/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$24,201.90
1/1/2024	1	843712	482.80	0.00	0.00	0.00	0.00	65.74	417.06	Jan/2024	**$26,297.63**	
2/1/2024	1	843722	482.80	0.00	0.00	0.00	0.00	64.70	418.10	Feb/2024		
3/1/2024	1	843739	482.80	0.00	0.00	0.00	0.00	63.66	419.14	Mar/2024		
4/1/2024	1	843746	482.80	0.00	0.00	0.00	0.00	62.61	420.19	Apr/2024		
5/1/2024	1	843758	482.80	0.00	0.00	0.00	0.00	61.56	421.24	May/2024	**$24,201.90**	
Bal - 05/31/2024 $24,201.90 - Totals:				0.00	0.00	0.00	0.00	318.27	2,095.73		Tot Received: $2,414.00	

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date
0000009	WABASSO ELECTRIC MOTOR L	1235 OAK STREET	WABASSO, MN 56293	507-342-3701	05/06/24

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recv	Esc Disb	Interest	Principal	Pd Thru	Begin / End Principal Bal	Cur Prin Bal
												$3,269.97
1/10/2024	1	843713	251.00	0.00	0.00	0.00	0.00	11.66	239.34	Dec/2023	**$4,472.67**	
2/12/2024	1	843721	251.00	0.00	0.00	0.00	0.00	11.06	239.94	Jan/2024		
3/4/2024	1	843733	251.00	0.00	0.00	0.00	0.00	10.46	240.54	Feb/2024		
4/8/2024	1	843747	251.00	0.00	0.00	0.00	0.00	9.86	241.14	Mar/2024		
5/6/2024	1	843755	251.00	0.00	0.00	0.00	0.00	9.26	241.74	Apr/2024	**$3,269.97**	
Bal - 05/31/2024 $3,269.97 - Totals:				0.00	0.00	0.00	0.00	52.30	1,202.70		Tot Received: $1,255.00	

	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	3,008.15	37,190.91	Grand Tot Rcvd: $40,199.06

Total Balances As Of - 05/31/2024 $249,037.41 (For This Printed List)
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: $399,037.41
Monthly Pmts Received = 57

14 ACTUAL ACTIVE ACCOUNTS

(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: $249,037.41
Tot Prin Bals As Of 05/31/2024: 324,037.41

CITY OF WABASSO

Payments

Current Period: June 2024

Payments Batch 060224PAYEDADEWEY $12,323.79

Refer	1983 *COUNTRY ENTERPRISES INC*	_			
Cash Payment	E 245-46500-340 Advertising	Stickers for Advertising Board on Hwy 6			$62.50
Invoice 86303					
Transaction Date	6/2/2024	EDA Checking	10103	**Total**	$62.50
Refer	1984 *PARALLEL AG*	_			
Cash Payment	E 245-46500-430 Miscellaneous (GENER	Unit and Access. for Watering Flowers			$2,249.00
Invoice 7244					
Cash Payment	E 245-46500-430 Miscellaneous (GENER	Unit and Access. for Watering Flowers			$135.91
Invoice 8321					
Transaction Date	6/2/2024	EDA Checking	10103	**Total**	$2,384.91
Refer	1985 *RUNNING SUPPLY INC*	_			
Cash Payment	E 245-46500-430 Miscellaneous (GENER	Misc for Watering Flowers			$119.83
Invoice 4290719					
Transaction Date	6/2/2024	EDA Checking	10103	**Total**	$119.83
Refer	1898 *BAUNE PLUMBING & HEATING*	_			
Cash Payment	E 246-46500-401 Repairs/Maint Buildings	Plumbing at Apt 2 and 3			$80.35
Invoice					
Cash Payment	E 246-46500-401 Repairs/Maint Buildings	Plumbing at Apt 2 and 3			$31.17
Invoice					
Transaction Date	6/2/2024	EDA Dewey St Chec	10104	**Total**	$111.52
Refer	1899 *CARTER CONSTRUCTION*	_			
Cash Payment	E 246-46500-500 Capital Outlay (GENER	5-Plex Gutters			$9,495.50
Invoice 1571					
Transaction Date	6/2/2024	EDA Dewey St Chec	10104	**Total**	$9,495.50
Refer	1900 *ECOWATER SYSTEMS*	_			
Cash Payment	E 246-46500-306 Service Contract	April Rent and Salt			$0.00
Invoice					
Cash Payment	E 246-46500-306 Service Contract	April Rent and Salt			$26.30
Invoice					
Transaction Date	6/2/2024	EDA Dewey St Chec	10104	**Total**	$26.30
Refer	1901 *GRAMSTAD LUMBER COMPANY*	_			
Cash Payment	E 246-46500-228 Other Repair Supplies	Weather Stripping			$74.98
Invoice					
Transaction Date	6/2/2024	EDA Dewey St Chec	10104	**Total**	$74.98
Refer	1902 *VISA*	_			
Cash Payment	E 245-46500-217 Other Operating Supplie	Misc Supplies			$48.25
Invoice					
Transaction Date	6/2/2024	EDA Dewey St Chec	10104	**Total**	$48.25

CITY OF WABASSO

Payments

Current Period: June 2024

Fund Summary

	10103 EDA Checking
245 EDA GENERAL FUND	$2,567.24
	$2,567.24

	10104 EDA Dewey St Checkin
245 EDA GENERAL FUND	$48.25
246 EDA DEWEY STREET	$9,708.30
	$9,756.55

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$12,323.79
Total	$12,323.79

CITY OF WABASSO

Checks for Month

10103 EDA Checking
Since May 2024
Begin Balance $200,140.52

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001982	REDWOOD CO AUDITOR/TR	5/15/2024	$56.70	051524PAYEDAT	EDA Property Taxes-93-02	$200,083.82
	Deposits	$0.00	-$56.70			
	Checks	-$56.70				

FILTER: ((([Act Year]='2024' and [period] in (5))) and ((true)) and [Cash Act]='10103'

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CITY OF WABASSO

Checks for Month

10104 EDA Dewey St Checkin
Since May 2024
Begin Balance $101,712.53

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	050324RECRENT	5/3/2024	-$770.00	050324RECREN	RENT	$102,482.53
Deposit	050824RECRENT	5/8/2024	-$1,540.00	050824RECREN	RENT	$104,022.53
001897	REDWOOD CO AUDITOR/TR	5/15/2024	$3,349.00	051524PAYEDAT	EDA Dewey Property Taxe	$100,673.53
	Deposits	$2,310.00	-$1,039.00			
	Checks	-$3,349.00				