

City of Wabasso
ECONOMIC DEVELOPMENT AUTHORITY
1429 Front Street P O Box 60
Wabasso MN 56293
Regular Meeting
Wednesday, August 7, 2024
5:00 pm

CALL TO ORDER:

MINUTES:

1. Approve Minutes – July 9, 2024

OLD BUSINESS:

1. 731 Main Street Building Concerns Update
2. Development/Strategic Plan
 - a. August Spotlight - Cruising for Kids: Supporting Families with Chronic Illnesses in Redwood County

NEW BUSINESS:

1. Redwood County Housing Study Recommendations
2. New CD

DIRECTOR'S REPORT:

TREASURER'S REPORT:

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

BILLS:

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

ADJOURN:

ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting – August 7, 2024
Agenda Report

1. **Minutes** – Please see the minutes from the July 9, 2024, regular meeting. Please Approve.
2. **731 Main Street Building Concerns Update** – Mr. Baune will update the EDA on any new developments as well as EDA discussion on other options.
3. **Strategic Plan Update** – The Board noted the following items to work on:
 - Spotlight local businesses on the City’s Facebook page – Attached is the spotlight for August, “Cruising for Kids: Supporting Families with Chronic Illnesses in Redwood County.”
4. **Redwood County Housing Study Recommendations** – See attached recommendations from the Redwood County Housing Study. Mr. Eichten will review with the EDA
5. **New CD** – Please see attached on new CD.
6. **Treasurer’s Report** – See attached reports for July. Please approve
7. **Bills** – See attached for July. Please approve.

**Wabasso EDA
Regular Meeting
Tuesday, July 9, 2024
5:00 p.m.**

The meeting was called to order at 5:10 p.m. with board members Pat Eichten, Roger Baumann and Amanda Guetter in attendance. Also present were Brandon Baune and McKenzie Fischer.

The minutes of the May 5, 2024, meeting was approved with a motion by Baumann, second by A. Guetter. Eichten – yes; A. Guetter – yes; Baumann – yes

Duplex Update on Financing – Mr. Baune updated the EDA on conversations with bond council and other research. He noted that the duplex would not likely cashflow itself without. The EDA agreed to table the table it until a later date.

June and July Spotlight – McKenzie Fischer noted that June’s spotlight on Kenwood Design + Kenwood Home did very well. The article was included in the packet as it was not complete prior to last month’s meeting. There is no spotlight for July as the businesses she reached out to had not gotten back to her. It was recommended by McKenzie that the EDA Loan article be posted again. Mr. Baune will place that article on the website and Facebook.

Main Street Building Concerns – Mr. Baune updated the EDA on the Main Street building concerns. We recently found out that Kerkhoff Auction and Real Estate placed the building up for online auction. The auction ends on August 8th, with a viewing on July 22nd. However, the current owner and her sister were still negotiating in hopes of having a deal soon. Mr. Baune also noted with the recent developments, the city would continue with obtaining an administrative warrant on the property.

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

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

The meeting was adjourned at 5:25 p.m.

Brandon Baune

Cruising for Kids: Supporting Families with Chronic Illnesses in Redwood County

Cruising for Kids, a subsidiary of the Redwood Area Communities Foundation, is making a significant impact in Redwood County by providing essential support to children and their families facing chronic illnesses. This compassionate organization is driven by a mission to ease the financial burden on families coping with long-term medical conditions. Through a simple application process, families can apply for financial support, with awarded funds paid directly to the vendor of their choice. This direct payment system ensures that the assistance reaches where it's needed most, whether for medical bills, therapies, or other essential needs. For more information on how to apply, please visit radc.org, click on the Redwood Area Communities Foundation, and scroll down to Cruising for Kids.

The heart and soul behind Cruising for Kids are Diane Arends and the Roadhouse team, of Wabasso, who have long been passionate about giving back to their community. Their commitment to helping children in need has inspired many others to join the cause. By offering financial assistance directly to the families, Cruising for Kids ensures that every child has access to the care and resources they need. This mission is not just about financial aid; it's about showing these families that they are not alone in their journey.

Recently, the Redwood Falls "Weelborg Ford" dealership celebrated its 100th anniversary with a special car and tractor Roll In event. In a generous gesture to mark this milestone, the dealership donated the \$20 entry fee from all registered participants to Cruising for Kids. This collaboration not only brought classic cars and tractors together for a day of celebration but also highlighted the community's commitment to supporting children with chronic illnesses.

In addition to traditional fundraising events, Cruising for Kids has also hosted unique auctions that have captured the community's interest. At one of their Roll In events in Wabasso, they auctioned off a Full Throttle Saloon guitar, attracting considerable attention and raising funds for their cause. The guitar was purchased by Mike Mahal. More recently, after a big concert at Diane's restaurant a few weeks ago, they auctioned an Aaron Tippin guitar. This guitar was purchased by Tommy and Susie Hayden. These special items not only provided supporters with memorable keepsakes but also significantly contributed to the organization's fundraising goals.

Cruising for Kids has seen success in raising funds through various events. These fundraising efforts have not only brought in much-needed financial resources but have also helped raise awareness about the challenges faced by families dealing with chronic illnesses. The community's and local businesses generosity and enthusiasm for these events highlight the shared commitment to supporting these families and ensuring that no child goes without the care they need.

Cruising for Kids continues to look for ways to expand its support and reach even more families in need. The organization encourages the community to get involved, whether through donations, volunteering, or participating in fundraising events. In a world where the burden of illness can often be overwhelming, Cruising for Kids stands as a beacon of hope and support.

Donations to Cruising for Kids can be made directly and are fully tax-deductible, providing donors with the added benefit of contributing to a worthy cause while also receiving a tax deduction. Contributions can be mailed to PO Box 481, Redwood Falls, MN 56283, or left at the Roadhouse in Wabasso, a local bar and restaurant that has become a hub for community support and charity.

Redwood County Housing Study Recommendations:

1. Quality improvement and maintenance of existing housing stock

- Programs and funding incentives (material and labor) for homeowners
- Assist landlords with maintenance and upgrades for apartments
 - i. Interiors- kitchen and bathrooms
 - ii. Exteriors- façade/yard/stairs/ramps
 - iii. Energy/efficiency/insulation/windows/HVAC

2. Adaptive reuse and innovative building construction

- Identify suitable buildings for adaptive reuse
 - Grants for Brownfields, superfund, or clean up
- Analyze cost to benefit for re-adapting existing buildings versus new construction
- Urgency of housing requires faster and less costly construction than traditional, like factory, MH, concrete- other methodologies
 - Identify partners to build a housing pilot site with non-traditional home construction: tiny homes, [3D concrete printed homes](#), [cargo homes](#) or [factory/modular](#)

3. Create supportive programs and regulations

- Flexible rental options. Encourage shorter lease terms (e.g., month-to-month)
 - i. Work with landlords to vet applicants and secure deposits for two months
 - ii. Explore liability or rent support from the city, local community banks, and other supportive agencies
- Programs that would incentivize senior to transition into more suitable housing from their single-family homes
- Avoid restrictions on housing:
 - i. Ensure that home manufacturers are not excluded from development due to restrictions like manufactured or modular housing
 - ii. Encourage policies that allow for flexibility in housing types
 - iii. Simplify land entitlement by right for housing, update zoning code to allow secondary/accessory dwellings on all residential land uses by right (no conditional or public hearing approvals)

4. Attract the right development

- Attract developers who incorporate universal design features like single-level layouts, wide doorways, accessible bathrooms, and flexible floorplans
 - Include attached garages and safe yards for pets and families
- Develop partnership with Schult Homes to foster locally led solutions and build cost-effective housing on infill lots and small subdivisions
- Incentivize need to build a variety of types of homes – single-family, low-density multi-family options (duplexes and quadplexes), and senior living

5. Transitional housing development

- Incentivize housing that supports transitions from living alone to assisted living and progressive care
- Partner with local healthcare providers for on-site services (e.g., home health aides, meal delivery)
- Consider pre-purchase packages for end-of-life planning
- Seek grants for planning, design, and construction of such development
- Design competition

6. Develop public and private funding partnerships

- Grants, philanthropic and go-fund me
 - planning & design
 - infrastructure and housing
 - innovative funding like new housing types and pilot projects
- Seek private funding and partners for branding around a story project
- Work with employers to fund or build housing
- Create a Housing Trust Fund for people to donate land for tax write-off
 - i. Donate land to attract developers
 - ii. Invest in site readiness with infrastructure to support developers

Claim to Lost, Stolen or Destroyed Certificate of Deposit

I, CAROL ATKIN (or) POA for _____
hereby assert a claim to the following described Certificate of Deposit and request payment of
the amount of the CD:

Remitter: Wanda State Bank

Payee: City of Wabasso EDA

Original Date: July 30, 2009

Original Amount: 25,000.00

CD # 115009

Account # 205 84721

Current Balance: 28,883.83

My Declaration of Loss is attached hereto.

I agree to provide reasonable identification if so requested by the bank.

Carol Atkins Date 7/17/24
Signature of claimant

Declaration of Loss

I, CAROL ATKINS am the payee of the above
described Certificate of Deposit. I am not in possession of the certificate of deposit and I
cannot obtain possession because the CD has been lost, stolen or destroyed, and the
whereabouts of the CD cannot be determined.

I understand that if this claim is paid and the CD is later presented for payment by a person
having the rights of a holder in due course, I am obliged to either refund the payment to the
bank if the CD is paid or I will pay the amount of the CD to the person having rights of a holder
in due course.

I hereby acknowledge receipt of the above described funds in the form of _____
a 5 month CD @ 4.75%

Dated this 7-17-24 day of JULY 2024

Carol Atkins
Signature of Claimant

EDA I

7/31/2024

Balance Sheet

	Balance 6/30/2024	Adj.	Balance 7/31/2024
Assets			
Cash	\$ 379,425.80	5,669.08	\$ 385,094.88
Notes Receivable	\$ 300,860.19	(6,603.72)	\$ 294,256.47
Total Assets	<u>\$ 680,285.99</u>	(934.64)	<u>\$ 679,351.35</u>
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assets less Liabilities	\$ 679,008.66		\$ 679,351.35

Principal Payments Monthly		Principal Payments Year to Date	
Babble On Bar & Grill	\$ 642.26	Babble On Bar & Grill	\$ 4,462.32
Deem 1	\$ 457.74	Deem 1	\$ 2,730.66
Deem 2	\$ 339.67	Deem 2	\$ 2,025.33
Deem 3	\$ -	Deem 3	\$ 619.51
Jenniges Gas & Diesel 1	\$ 488.86	Jenniges Gas & Diesel 1	\$ 3,396.51
Jonti-Craft 1	\$ 3,766.84	Jonti-Craft 1	\$ 26,203.96
Mid Country Ag Services	\$ -	Mid Country Ag Services	\$ 1,259.07
Safe Storage #2	\$ 423.35	Safe Storage #2	\$ 2,941.38
Wabasso P&H	\$ 485.00	Wabasso P&H	\$ 967.99
Total Principal Payments	<u>\$ 6,603.72</u>	Total Principal Payments	<u>\$ 44,606.73</u>

New Loans	\$ -
	<u>\$ -</u>
Income Statement	\$ -
Income	\$ -

Interest on Loans Monthly		Interest on Loans Year to Date	
Babble On Bar & Grill	\$ 157.74	Babble On Bar & Grill	\$ 1,137.68
Deem 1	\$ 25.26	Deem 1	\$ 166.98
Deem 2	\$ 18.33	Deem 2	\$ 119.02
Deem 3	\$ -	Deem 3	\$ 398.71
Jenniges Gas & Diesel 1	\$ 11.14	Jenniges Gas & Diesel 2	\$ 103.49
Jonti-Craft 1	\$ 119.44	Jonti-Craft 1	\$ 1,000.00
Mid Country Ag Services	\$ -	Mid Country Ag Services	\$ 192.93
Safe Storage #2	\$ 59.45	Safe Storage #2	\$ 438.22
Wabasso P&H	\$ 310.49	Wabasso P&H	\$ 622.99
Total Interest Payments	<u>\$ 701.85</u>	Total Interest Payments	<u>\$ 3,557.03</u>

Savings Interest	
Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	<u>\$ -</u>

Deposit Error	\$ (795.49)
Expenses	\$ (841.00)
Total Income	\$ (93.64)
Interest Payment	\$ -
Total Expense	<u>\$ -</u>
Net Income	<u>\$ (93.64)</u>

EDA II 7/31/2024

Balance Sheet

Assets	Balance 6/30/2024	Adj.	Balance 7/31/2024
Cash	\$ 145,979.89	1,928.78	\$ 147,908.67
Notes Receivable	\$ 16,980.23	(1,091.09)	\$ 15,889.14
Total Assets	\$ 162,960.12	42.20	\$ 163,797.81

Liabilities	\$ -	\$ -
Total Liabilities	\$ (162,960.12)	\$ (163,797.81)
Assets less Liabilities	<u>\$ -</u>	<u>\$ -</u>

Principal Payments Monthly		Principal Payments Year to Date	
Chad Ruprecht	\$ 388.12	Chad Ruprecht	\$ 2,696.63
Jonti-Craft	\$ 116.49	Jont-Craft	\$ 810.39
Novak Law	\$ 343.53	Novak Law	\$ 2,386.78
Wabbasso Electric Motor	\$ 242.95	Wabbasso Electric Motor	\$ 1,688.00
Total Principal Payments	<u>\$ 1,091.09</u>	Total Principal Payments	<u>\$ 7,581.80</u>
New Loans	\$ -		
	\$ -		
	<u>\$ -</u>		

Income Statement

Income

Interest on Loans Monthly		Interest on Loans Monthly	
Chad Ruprecht	\$ 11.88	Chad Ruprecht	\$ 103.37
Jonti-Craft	\$ 3.70	Jont-Craft	\$ 30.94
Novak Law	\$ 18.57	Novak Law	\$ 147.92
Wabbasso Electric Motor	\$ 8.05	Wabbasso Electric Motor	\$ 69.00
	\$ -		\$ -
	\$ -		\$ -
Total Interest Payments	<u>\$ 42.20</u>	Total Interest Payments	<u>\$ 351.23</u>

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	<u>\$ -</u>

Deposit Error \$ 795.49

Total Income	\$ 42.20
Expenses	
Interest Payment	\$ -
Total Expense	<u>\$ -</u>
Net Income	<u>\$ 42.20</u>

EDA Monthly Payment Schedule
as of 7/31/2024

<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%	\$ 62,454.62	EDA I	11/15/2032	7/15/2024	8/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 4,362.15	EDA II	5/21/2028	7/15/2024	8/21/2024
DEEM, Inc	21st	\$ 482.80	3%	\$ 9,564.26	EDA I	5/21/2025	7/26/2024	6/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 6,704.14	EDA I	5/21/2025	7/26/2024	6/21/2024
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%	\$ 3,477.72	EDA I	12/11/2026	7/2/2024	8/14/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 53,566.70	EDA I	9/25/2025	7/16/2024	8/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 1,657.18	EDA II	9/25/2025	7/16/2024	8/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 11,914.70	EDA I	11/20/2028	6/26/2024	7/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 6,740.75	EDA II	8/4/2026	7/1/2024	8/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 22,931.84	EDA I	10/5/2028	7/1/2024	8/5/2024
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 2,784.67	EDAI	8/6/2024	7/1/2024	8/6/2024
Wabasso P&H	1st	\$ 795.49	5%	\$ 73,544.99	EDA I	5/1/2034	7/3/2024	8/1/2024
Totals		\$ 8,989.04		\$ 307,084.21				

EDAI Daily Savings	\$ 385,094.88
EDAI Daily Savings	\$ 147,908.67
EDA-WDC	\$ -
Total Savings	\$ 533,003.55

EDA WDC Savings	
Starting Balnace	\$ -
Interest	
Ending Balance	\$ -

EDA General Fund

Beginning Balance \$ 194,456.47

Plus Deposits Outstanding
Rev

Interest Earnings \$ 99.07

Exp Lending Pro Software \$ (95.00)

Novak Law \$ (84.00)

\$ 194,376.54

Ending Balance

CD # 115009 renewal 12-9-19 \$ 28,883.83

CD #33649 \$ 52,348.64

CD Total \$ 81,232.47

EDA General Total \$ 275,609.01

EDA Dewey Street

Beginning Balance \$ 94,134.10

Plus Deposits Rents \$ 4,620.00

interest \$ 17.55

Less Checks /Outstanding

Ecowater \$ (303.70)

Baune P&H \$ (81.64)

FUTURE Deposit from EDA General
Payments to General Fund Checking \$ 98,386.31

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

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

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

AcctID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal			
0000002-3	DEEM INC III				05/21/24					
Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
3/13/2024	1	843735	509.11	0.00	0.00	0.00	0.00	200.00	309.11	Mar/2024
4/29/2024	1	843753	509.11	0.00	0.00	0.00	0.00	198.71	310.40	Apr/2024
Bal - 07/31/2024 \$47,380.49 - Totals:										

AcctID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal			
0000011	JENNIGES GAS & DIESEL	1230 OAK STREET	WABASSO, MN 56293	507-342-5104	09/14/24					
Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/5/2024	1	843708	500.00	0.00	0.00	0.00	0.00	18.41	481.59	Jan/2024
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
6/4/2024	1	843762	500.00	0.00	0.00	0.00	0.00	12.36	487.64	Jun/2024
7/2/2024	1	843775	500.00	0.00	0.00	0.00	0.00	11.14	488.86	Jul/2024
Bal - 07/31/2024 \$3,967.80 - Totals:										

AcctID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal			
0000007	JONTI-CRAFT	171 STATE HWY 68	WABASSO, MN 56293	507-342-5169	08/25/24					
Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/17/2024	1	843706	3886.28	0.00	0.00	0.00	0.00	166.19	3720.09	Jan/2024
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
6/11/2024	1	843770	3886.28	0.00	0.00	0.00	0.00	127.28	3759.00	Jun/2024
7/16/2024	1	843779	3886.28	0.00	0.00	0.00	0.00	119.44	3766.84	Jul/2024
Bal - 07/31/2024 \$53,566.70 - Totals:										

AcctID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal			
0000007-2	JONTI-CRAFT	171 STATE HWY 68	WABASSO, MN 56293	507-342-5169	08/25/24					
Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/17/2024	1	843716	120.19	0.00	0.00	0.00	0.00	5.14	115.05	Jan/2024
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
6/11/2024	1	843770	120.19	0.00	0.00	0.00	0.00	3.94	116.25	Jun/2024
7/16/2024	1	843779	120.19	0.00	0.00	0.00	0.00	3.70	116.49	Jul/2024
Bal - 07/31/2024 \$1,657.18 - Totals:										

AcctID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal			
0000006	MID COUNTY AG SERVICES	182 STATE HWY 68	WABASSO, MN 56293		09/20/24					
Date	Code	Check #	Amnt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/26/2024	1	843717	242.00	0.00	0.00	0.00	0.00	33.46	208.54	Feb/2024
Bal - 07/31/2024 \$13,385.45 - Totals:										

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

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000016	Wabasso Plumbing & Heating, LL	716 Main Street	Wabasso, MN 56293	507-828-2143	09/01/24	Principal Bal	
		Amt:		Interest	Pd Thru		\$73,544.99
6/7/2024		795.49		312.50	Jun/2024	\$75,000.00	
7/3/2024		795.49		310.49	Jul/2024	\$74,032.01	
	Bal - 07/31/2024	\$74,032.01		622.99		Tot Received:	\$1,590.98

Grand Totals:	Total Misc	Total L/C	Total Esc Rec	Total Esc Dis	Total Interest	Total Principal
	0.00	0.00	0.00	0.00	4,531.25	52,188.53

Total Balances As Of - 07/31/2024 \$309,039.79 (For This Printed List)
 CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$382,082.21
 Monthly Pmts Received = 79
 (For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$307,082.21
 Tot Prin Bal As Of 07/31/2024: 309,039.79

14 ACTUAL ACTIVE ACCOUNTS

City of Wabasso

Payments

08/06/24 9:10 AM

Page 1

Current Period: August 2024

Payments Batch 080624PAYEDAGENDEWEY \$951.90					
Refer	1987 <i>NOVAK LAW</i>				
Cash Payment	E 245-46500-304 Legal Fees		2nd Quarter Legal Services		\$661.50
Invoice					
Cash Payment	E 245-46500-304 Legal Fees		2nd Quarter Legal Services		\$84.00
Invoice					
Transaction Date	8/6/2024		General Checking 10100	Total	\$745.50
Refer	1908 <i>ANDERSON ELECTRIC</i>				
Cash Payment	E 246-46500-401 Repairs/Maint Buildings		Apt 2 Switch		\$41.40
Invoice	43769				
Transaction Date	8/6/2024		EDA Dewey St Chec 10104	Total	\$41.40
Refer	1909 <i>ECOWATER SYSTEMS</i>				
Cash Payment	E 246-46500-306 Service Contract		July softener Rent		\$165.00
Invoice	SR2304-1-083				
Transaction Date	8/6/2024		EDA Dewey St Chec 10104	Total	\$165.00

Fund Summary

	10100 General Checking	
245 EDA GENERAL FUND	\$745.50	
	\$745.50	
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET	\$206.40	
	\$206.40	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$951.90
Total	\$951.90

CITY OF WABASSO

08/06/24 9:21 AM

Page 1

Checks for Month

10103 EDA Checking

Since July 2024

Begin Balance \$197,675.25

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001986	LENDING PRO SOFTWARE	7/11/2024	\$95.00	070824PAYEDA	Lending Pro Loan Software	\$197,580.25
	Deposits	\$0.00				
	Checks	-\$95.00	-\$95.00			

CITY OF WABASSO

08/06/24 9:21 AM

Page 1

Checks for Month

10104 EDA Dewey St Checkin

Since July 2024

Begin Balance \$96,828.76

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	070324RECRENT	7/3/2024	-\$2,310.00	070324RECREN	3 MONTHS RENT JULY, A	\$99,138.76
Deposit	070924RECRENT	7/9/2024	-\$770.00	070924RECREN	RENT	\$99,908.76
001906	BAUNE PLUMBING & HEATIN	7/11/2024	\$81.64	070824PAYEDA	Plumbing work in Apt 2	\$99,827.12
001907	ECOWATER SYSTEMS	7/11/2024	\$303.70	070824PAYEDA	May and June Softner Rent	\$99,523.42
	Deposits	\$3,080.00				
	Checks	-\$385.34	\$2,694.66			