

Meeting Minutes

MONTHLY CITY OF BEAVER BAY COUNCIL MEETING 6:00 p.m. January 4, 2022

Present: Mayor Gmach, Council Person Maxwell, Kindstrand and McDonald. Staff Clerk Treasurer Anderson.

Public: Tom Harris, Bob Strand, Ellie Korpi, Chuck Long and Candice.

Call to Order: 7:02 p.m. by Mayor Gmach

Approval, changes, additions, deletions to agenda: The council was informed that the people invited to speak to item 1 under old business would not be in attendance do to the weather. Clerk Anderson requested to add item 2 under old business an update on the electric charging station by Bob Strand.

a motion was made to accept the agenda with the above mentioned changes by Council Person Kindstrand and seconded by Mayor Gmach. Vote: Aye 4, Nay 0. Motion Passed

Approval of Minutes: After review a motion was made to accept the Regular Council December 7, 2021 as written Mayor Gmach seconded by Council Person McDonald. Vote: Aye 4, Nay 0. Motion Passed

City Clerk, Council and Committee Reports.

Clerks Report: see attachments A & B.

Green Door: See Attachment C, Lower Floor done, Inventory with Auditors went well.

Public Works Report: Some troubles with F450, Jim requested a \$.50 per hour raise as he obtained his Class B water License. A motion was made to approve a \$.50 per hour to Jim Baker after obtaining his Water B license by Council Person Kindstrand and seconded by Council Person McDonald. Vote: Aye 4, Nay 0. Motion Passed

MSA: Pin placement update, field work is done working on paper work. Still looking for funding for water intake Andrew Barnaby is no longer with MSA so a new contact person will be assigned, for now Jon Loye will be our contact person.

Old Business:

- 1. Lake Co. Lodging Tax:** A motion was made to table topic until the February meeting Mayor Gmach and seconded by Council Person McDonald. Vote: Aye 4, Nay 0. Motion Passed
- 2. Electric Vehicle Charging Station:** Bob Strand updated the council on his efforts to get a charging station in Beaver Bay. He was informed Red Raven may be looking at adding a station but Bobs concern is that it be open to the public not just guests. He is working with Rep. Ecklund's office as well as Great River Energy and CLP.

New Business:

- 1. Council Position:** No one has come forth for the open council position so people are encouraged to step forward or ask someone in the community to contact the office if interested.
- After review a motion was made to pass **Resolution 2022-001 Annual Designations** by Mayor Gmach and seconded by Council Person McDonald. Vote: Mayor Gmach Aye, Council Persons Maxwell Aye, Kindstrand Aye and McDonald Aye. Resolution 2022-001 passed.
- After review a motion was made to pass **Resolution 2021-005 A resolution to accept the additional Coronavirus Local Fiscal Recovery Funds Established Under the American Rescue Plan Act** by Council Person Kindstrand and seconded by Council Person Maxwell. Vote: Mayor Gmach Aye, Council Persons Maxwell Aye, Kindstrand Aye and McDonald Aye. Resolution 2022-001 passed.
- Request for placement of portable sauna by The Well: After review of the request questions were raised about the project that the council wanted answered. A. what type of fuel does it run on B. Would there be added lease payment and stipulations. C. How would there be access to water sewer and power. D how would it affect Liability and cost. A motion was made to table the idea and get some answers before proceeding by Council Person McDonald and seconded by Council Person Kindstrand. Vote: Aye 4, Nay 0. Motion Passed
- A motion was made to proceed with certifying Water/Sewer Account 110 to taxes in the amount of 1,021.00. to property taxes By Council Person Kindstrand and seconded by Council Person McDonald. Vote: Aye 4, Nay 0. Motion Passed

6. Ellie Korpi made a request that the city help fund grooming of the trails into town by the snowmobile club and the ATV club as it brings many people into town. A motion was made to fund \$575. For the grooming of the trails into town by Council Person Kindstrand and seconded by Council Person McDonald. Vote: Aye 4, Nay 0. Motion Passed
7. Ellie Korpi made a request for Beaver Bay to have a float ST. Urho's day Parade: A motion was made to spend up to \$600.00 for a float for the St. Urho's parade by Council Person Kindstrand and seconded by Council Person Gmach. Vote: Aye 4, Nay 0. Motion Passed.
8. A request was made by Ellie Korpi to supply the refreshments for a rink party Rink Party as a way to increase awareness and usage of the rink. A motion was made to support up to \$100. For refreshments for a rink party by Council Person Kindstrand and seconded by Mayor Gmach. Vote: Aye 4, Nay 0. Motion Passed.
After identifying that the speakers for the item 1. Under old business could not attend the meeting February 1 the date of our next meeting a motion was made to change the meeting date to February 8, 2022 at 6:00p.m. by Council Person Kindstrand and seconded by Mayor Gmach. Vote: Aye 4, Nay 0. Motion Passed.

Public Comments: Chuck Long voiced concerns over tax increases due to fiscal disparity tax and was directed to Lake County Assessor's office and a notice that is published on the Lake County website's first page. He was also informed that 2 of the County Commissioners were scheduled to attend tonight for the lodging tax discussion and will be invited to the February 8 meeting.

Mr. Harris voiced concern that some people are not following the parking regulations which is causing problems with snow removal and would like this issue addressed.

Mr. Harris inquired about any permits for the Glamping Project have been submitted and reminded the council of the need to hire someone qualified to monitor the building and dirt work at the developers expense. Mr. Harris noted that the light in the parking lot is not working again and would like to see a solution that is more permanent. Mr. Harris asked where the City is on code enforcement as nothing has been done on some properties and he is tired of looking at junk.

Mr. Strand made a suggestion to the council that a comprehensive assessment of our sewer system needs to be done as funding is becoming available and our current system was installed in 1980 and was not the best equipment and not at all energy efficient.

Correspondence: Request for funds Silver Trail Riders, Request for Funds Best Christmas Ever, map of the Wells possible placement of Sauna and pictures of model sauna.

Claims List:

Claims: #10498 through # 10525 December 13, 2021 In the Amount of: **\$17,815.36**

Claim: #10526 December 13, 2021 In the Amount of: **\$ 80.53**

Claims: #10527 through #10556 December 28, 2021 In the Amount of: **\$27,760.72**

Electronic Payments: \$30,042.84 (includes Direct Deposit 12/20/2021 **\$4,789.63** & 01/03/2022 DD **\$5,045.36**)

Payroll: 12/20/2021 Checks **\$2,984.13**

Payroll: 12/20/2021 Council Pay **\$1,477.60**

Payroll: 01/03/2022 Checks **\$3,593.87**

After review of the claims, electronic payments and payroll lists a motion to approve them was made by Mayor Gmach and seconded by Council Person McDonald. Vote: Aye 4, Nay 0. **Motion passed**

Adjourn: A motion to adjourn was made by Mayor Gmach and seconded by Council Person Maxwell. Vote: Aye 4, Nay 0. **Motion passed.** **Time:** 7:35 p.m.

Mayor: _____ **Clerk** _____

Attachment A. City Council Minutes

City of Beaver Bay Clerks Report January 4, 2022

1. **Parks & Recreation and Beautification.** Street lights were put up by Jim and Brett, with Marv Morrison's lift and will be taken down as time and weather allow.
2. **Water intake project:** Connecting with Minnesota Rural Water Association (MRWA) for other alternative and perspective funding from Bills being processed through congress. Awaiting results of Federal Funding. Tom Dye MSA, is still looking for funding sources.
3. **Monthly Reports:** MN State Withholding Tax, MN Sales and Use Tax, MPCA DMR, Bi-Weekly Federal Withholding Tax, and PERA bi-weekly payments are up to date. **Quarterly reports:** 941 IRS, MN State quarterly withholding, MN Unemployment, Building Permit Report. **Annual Reports:** PERA Leave Report, 2022 Final Budget, 2022 Final Levy,
4. **Meetings attended:**
5. **Community Center.** Community Center used 5 times in December.
6. **General Fund Bank Accounts:** Park State Bank city general account reconciled with a balance of \$1,115,921.46 as of the end of December. North Shore Credit Union Fire Relief Savings reconciled December with Balance of \$128,292.10.
7. **Zoning and Building Permits:** Annual Report of permits sent to the County and the Census Bureau. Invoices received from Gary Thompson, Land Use and Building Inspector and Jim Rich our Building Officer. I believe the Beaver Bay Club's Survey started in 2014 is now registered with the County so I can file the paperwork on abandoning the lower portion of Pennsylvania Avenue and the new easement for the upper portion of Penn Ave.
8. Working on preparing W2 and 1099 NEC forms to send out.
9. Direct Deposit Payroll is working well.
10. Prepping paperwork for Audit.
11. Sent out paperwork to Cove Point, Cove Point Crossing, Red Raven, Tracks N Racks and Lemon Wolf to begin Liquor License Renewal for 4/1/2022 through 3/31/2023.
12. County has paid us for back tax's collected on 808 Slater property and properties that sold to the west of Mary Street in the amount \$2826.95

City of Beaver Bay

Cash Control Statement

1/4/2022

For the Period : 12/1/2021 To 12/31/2021

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$1,046,480.67	\$148,347.87	\$25,689.92	\$1,169,138.62	\$0.00	\$4,322.36	\$1,173,460.98
Parks and Recreation	\$17,910.38	\$0.00	\$0.00	\$17,910.38	\$0.00	\$0.00	\$17,910.38
Cemetery	\$4,615.70	\$0.00	\$0.00	\$4,615.70	\$0.00	\$0.00	\$4,615.70
City Beautification	\$10,207.48	\$0.00	\$0.00	\$10,207.48	\$0.00	\$0.00	\$10,207.48
General Debt Service (Identify)	(\$133,372.06)	\$0.00	\$0.00	(\$133,372.06)	\$0.00	\$0.00	(\$133,372.06)
Debt Service Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Sewer- MPFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer- Replacement Fund	(\$5,610.00)	\$0.00	\$0.00	(\$5,610.00)	\$0.00	\$0.00	(\$5,610.00)
Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUNDS (601 through 699)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	(\$447,550.30)	\$11,953.05	\$6,505.34	(\$442,102.59)	\$0.00	\$2,140.75	(\$439,961.84)
Sewage Collection and Disposal	\$278,495.96	\$7,326.08	\$8,387.57	\$277,434.47	\$0.00	\$5,445.48	\$282,879.95
Municipal Liquor Store	\$154,993.04	\$40,975.86	\$42,910.68	\$153,058.22	\$2,816.50	\$16,672.03	\$166,913.75
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$0.00	\$38,877.12
Total	\$965,047.99	\$208,602.86	\$83,493.51	\$1,090,157.34	\$2,816.50	\$28,580.62	\$1,115,921.46

David G Kindstrand	City Council/Town Board	Date
Jeanette Maxwell	City Council/Town Board	Date
Sean McDonald	City Council/Town Board	Date
Tom J Gmach	City Council/Town Board, Mayor	Date

DATE	On Sale X-tax	On Sale Tax	On Sale Daily	Ice	Off Sale Beer	Off Sale Liquor	Off Sale Mixes	Off Sale Wine	Off Sale Alcohol	Off Sale Non-Taxable	Food	Apparel	Total Off Sale	Credit Card	GRAND TOTAL	Daily Deposit
Jan 2018 Total:	\$9,976.28	\$0.00	\$9,976.28	\$20.00	\$10,117.02	\$6,597.25	\$75.34	\$1,755.81	\$1,716.69	\$2,558.70	\$523.65	\$60.00	\$20,904.04	\$13,126.65	\$30,780.92	11727.2
Jan 2019 Total:	\$10,947.42	\$410.46	\$11,357.88	\$-	\$11,485.58	\$7,917.27	\$118.50	\$2,203.27	\$2,178.75	\$2,697.30	\$858.63	\$-	\$25,329.48	\$14,955.76	\$36,697.36	21,873.97
Jan 2020 Total:	\$10,928.94	\$479.28	\$11,408.22	\$-	\$11,930.07	\$5,659.52	\$44.47	\$1,649.29	\$1,647.35	\$2,583.24	\$1,068.37	\$-	\$21,831.96	\$13,374.41	\$39,240.18	20,248.58
2021 January Total:	\$1,800.92	\$285.46	\$1,465.38	\$-	\$5,711.00	\$2,588.24	\$52.97	\$729.69	\$981.90	\$630.67	\$78.00	\$-	\$9,790.57	\$7,297.49	\$21,363.10	14,065.61
Jan 2018 YTD:	\$9,976.28	\$0.00	\$9,976.28	\$20.00	\$10,117.02	\$6,597.25	\$75.34	\$1,755.81	\$1,716.69	\$2,558.70	\$523.65	\$60.00	\$20,904.04	\$13,126.65	\$30,780.92	11727.2
Jan 2019 YTD:	\$10,947.42	\$410.46	\$11,357.88	\$-	\$11,485.58	\$7,917.27	\$118.50	\$2,203.27	\$2,178.75	\$2,697.30	\$858.63	\$-	\$25,329.48	\$14,955.76	\$36,697.36	21,873.97
Jan 2020 YTD:	\$10,928.94	\$479.28	\$11,408.22	\$-	\$11,930.07	\$5,659.52	\$44.47	\$1,649.29	\$1,647.35	\$2,583.24	\$1,068.37	\$-	\$21,831.96	\$13,374.41	\$39,240.18	20,248.58
Jan 2021 YTD Totals:	\$1,800.92	\$285.46	\$1,465.38	\$-	\$5,711.00	\$2,588.24	\$52.97	\$729.69	\$981.90	\$630.67	\$78.00	\$-	\$9,790.57	\$7,297.49	\$21,363.10	14,065.61
Feb 2018 Total:	\$10,967.29	\$-	\$10,967.29	\$8.00	\$11,436.27	\$6,793.00	\$273.50	\$2,097.96	\$2,014.05	\$2,901.67	\$651.11	\$43.50	\$23,970.33	\$14,266.81	\$34,937.62	20,334.28
Feb 2019 Total:	\$10,730.02	\$378.22	\$11,108.24	\$-	\$10,769.91	\$5,550.00	\$397.02	\$1,726.35	\$1,816.27	\$2,478.85	\$768.81	\$-	\$21,263.03	\$12,844.79	\$32,371.27	19,901.95
2021 February Total:	\$9,298.54	\$475.53	\$9,774.09	\$-	\$10,956.65	\$4,497.51	\$105.94	\$1,944.07	\$1,695.16	\$2,050.02	\$713.75	\$84.76	\$19,676.95	\$10,511.22	\$28,453.10	20,701.35
Feb 2018 YTD:	\$20,843.57	\$-	\$20,843.57	\$28.00	\$21,553.29	\$12,350.55	\$348.84	\$3,843.77	\$3,737.74	\$5,440.37	\$1,128.76	\$103.50	\$44,574.37	\$27,383.46	\$65,717.94	37,607.08
Feb 2019 YTD:	\$21,677.44	\$788.68	\$22,466.12	\$-	\$22,285.48	\$13,211.20	\$455.52	\$3,929.62	\$3,924.82	\$5,040.15	\$1,927.54	\$-	\$45,592.51	\$27,800.55	\$69,058.63	41,175.92
Feb 2020 YTD:	\$20,227.48	\$954.83	\$21,182.31	\$-	\$22,280.72	\$9,677.03	\$566.26	\$3,959.36	\$3,518.97	\$4,508.26	\$1,920.12	\$84.76	\$41,508.81	\$21,979.63	\$62,077.17	36,247.89
Feb 2021 YTD Totals:	\$1,800.92	\$285.46	\$1,465.38	\$-	\$5,711.00	\$2,588.24	\$158.91	\$729.69	\$981.90	\$630.67	\$78.00	\$-	\$9,790.57	\$7,297.49	\$21,363.10	14,065.61
March 2017 Total:	\$14,506.75	\$1,060.14	\$15,566.89	\$-	\$11,754.86	\$7,793.88	\$-	\$2,484.78	\$2,173.52	\$3,811.74	\$-	\$-	\$22,095.26	\$37,662.15	\$24,290.09	37,662.15
March 2018 Total:	\$11,977.35	\$-	\$11,977.35	\$28.00	\$12,225.53	\$7,920.34	\$61.10	\$2,889.30	\$2,666.27	\$3,218.82	\$759.86	\$58.50	\$26,731.45	\$16,838.37	\$38,708.80	21,940.30
March 2019 Total:	\$14,414.54	\$547.29	\$14,961.83	\$-	\$13,960.04	\$7,950.41	\$87.07	\$1,708.96	\$2,297.08	\$2,866.68	\$912.58	\$-	\$26,855.34	\$16,781.23	\$41,817.17	24,574.55
2021 March Total:	\$5,105.37	\$73.50	\$5,178.89	\$-	\$12,317.53	\$6,722.95	\$184.02	\$2,271.22	\$2,075.76	\$2,075.25	\$420.25	\$13.04	\$24,058.30	\$14,002.10	\$29,537.15	13,227.06
March 2017 YTD:	\$38,147.50	\$3,382.94	\$41,530.44	\$-	\$32,852.47	\$20,972.24	\$-	\$5,560.36	\$5,910.07	\$10,784.44	\$3.00	\$-	\$60,491.51	\$44,231.83	\$102,021.95	64,473.18
March 2018 YTD:	\$32,820.92	\$-	\$32,820.92	\$56.00	\$33,778.82	\$20,430.89	\$409.94	\$6,233.07	\$6,040.01	\$8,659.19	\$1,888.62	\$162.00	\$71,650.82	\$44,231.83	\$104,226.74	59,547.38
March 2019 YTD:	\$6,091.98	\$1,355.97	\$7,447.95	\$-	\$6,215.52	\$4,421.21	\$542.59	\$5,838.58	\$6,000.90	\$8,006.83	\$2,340.12	\$-	\$17,447.85	\$11,075.80	\$24,574.55	15,750.47
March 2020 YTD:	\$25,382.85	\$1,328.35	\$26,711.20	\$-	\$34,662.29	\$17,801.98	\$-	\$5,664.58	\$5,666.73	\$6,838.51	\$2,240.37	\$97.80	\$65,567.11	\$41,981.73	\$91,614.36	49,474.89
March 2021 YTD Totals:	\$5,969.42	\$388.96	\$6,358.38	\$-	\$12,313.53	\$6,906.79	\$247.28	\$2,079.22	\$2,140.88	\$1,521.11	\$78.00	\$-	\$23,050.99	\$12,026.16	\$37,026.16	85,449.85
2017 April Total:	\$13,328.25	\$1,070.99	\$13,999.31	\$8.00	\$12,310.27	\$7,975.02	\$28.06	\$1,487.50	\$2,908.85	\$3,825.67	\$27.93	\$102.75	\$21,865.20	\$35,263.84	\$20,592.88	35,263.84
2018 April Total:	\$13,999.31	\$-	\$13,999.31	\$12.00	\$10,880.22	\$5,883.11	\$156.08	\$1,659.59	\$1,807.89	\$3,081.16	\$505.02	\$-	\$21,685.82	\$12,023.95	\$32,689.29	22,693.52
2019 April Total:	\$11,641.84	\$399.88	\$12,041.72	\$-	\$10,881.26	\$5,725.80	\$64.93	\$1,066.93	\$1,778.92	\$2,300.36	\$881.51	\$-	\$20,560.79	\$12,913.27	\$32,902.51	20,232.96
2021 April Total:	\$169.25	\$-	\$169.25	\$3.00	\$7,586.62	\$3,566.63	\$213.15	\$850.11	\$1,275.41	\$1,091.68	\$16.50	\$-	\$13,283.59	\$8,817.11	\$13,283.59	3,299.66
April 2017 YTD:	\$50,475.75	\$4,453.33	\$54,929.08	\$8.00	\$45,162.74	\$28,072.26	\$28.06	\$7,047.86	\$8,031.92	\$1,904.11	\$30.93	\$-	\$82,356.71	\$57,255.78	\$137,285.79	85,066.06
April 2018 YTD:	\$46,820.23	\$-	\$46,820.23	\$88.00	\$44,167.84	\$26,224.00	\$566.02	\$7,927.66	\$7,827.81	\$11,470.35	\$2,939.64	\$162.00	\$93,291.82	\$57,255.78	\$140,112.03	82,240.90
April 2019 YTD:	\$47,733.82	\$1,755.85	\$49,489.67	\$-	\$46,669.67	\$26,671.01	\$607.52	\$7,045.51	\$8,079.82	\$10,407.19	\$3,421.63	\$-	\$94,308.64	\$57,255.78	\$140,112.03	82,240.90
April 2020 YTD:	\$25,382.85	\$1,328.35	\$26,711.20	\$-	\$42,197.91	\$20,256.61	\$993.43	\$6,964.59	\$6,144.14	\$7,975.19	\$2,256.87	\$97.80	\$78,850.70	\$50,798.84	\$104,697.95	52,774.55
April 2021 YTD Totals:	\$6,138.67	\$358.96	\$6,497.63	\$3.00	\$12,642.44	\$7,111.91	\$247.28	\$2,178.11	\$2,073.80	\$1,521.11	\$78.00	\$-	\$23,866.91	\$15,106.04	\$39,665.73	63,665.73
May 2017 Total:	\$15,575.75	\$310.52	\$15,886.27	\$96.00	\$16,059.16	\$9,048.19	\$100.37	\$2,723.88	\$2,056.87	\$3,716.20	\$794.77	\$-	\$32,818.40	\$48,704.67	\$26,250.51	26,250.51
May 2018 Total:	\$12,110.80	\$-	\$12,110.80	\$6.00	\$17,566.74	\$8,250.26	\$100.37	\$3,173.32	\$2,909.69	\$3,989.57	\$688.87	\$-	\$33,858.13	\$18,264.16	\$45,975.93	26,348.78
2019 May Total:	\$11,642.57	\$465.14	\$12,107.71	\$0.00	\$17,337.90	\$8,565.09	\$324.99	\$3,243.99	\$2,834.01	\$3,286.12	\$716.76	\$0.00	\$32,356.88	\$19,951.55	\$44,663.59	32,448.26
2021 May Total:	\$0.00	\$0.00	\$0.00	\$52.50	\$12,814.31	\$5,313.85	\$280.79	\$2,042.90	\$2,043.85	\$1,821.98	\$21.00	\$0.00	\$22,827.33	\$16,615.22	\$36,589.40	36,589.40
May 2017 YTD:	\$66,051.50	\$4,763.85	\$70,815.35	\$8.00	\$61,221.90	\$37,120.45	\$28.06	\$9,771.74	\$10,837.75	\$5,620.31	\$825.70	\$102.75	\$115,175.11	\$85,990.46	\$111,316.57	111,316.57
May 2018 YTD:	\$58,931.03	\$-	\$58,931.03	\$14.00	\$61,734.53	\$34,974.26	\$666.39	\$11,065.98	\$10,818.50	\$15,729.92	\$3,082.51	\$162.00	\$127,156.93	\$75,519.94	\$186,679.96	108,589.68
May 2019 YTD:	\$89,376.39	\$2,200.99	\$91,577.38	\$0.00	\$86,541.68	\$48,934.83	\$1,008.93	\$11,254.22	\$10,983.83	\$14,137.38	\$4,137.38	\$0.00	\$128,664.52	\$77,426.60	\$110,937.69	110,937.69
May 2020 YTD:	\$25,382.85	\$1,328.35	\$26,711.20	\$32.50	\$42,197.91	\$20,256.61	\$993.43	\$6,964.59	\$6,144.14	\$7,975.19	\$2,256.87	\$97.80	\$78,850.70	\$50,798.84	\$104,697.95	52,774.55
May 2021 YTD Totals:	\$6,138.67	\$128.85	\$6,267.52	\$18.00	\$12,642.44	\$7,111.91	\$247.28	\$2,178.11	\$2,073.80	\$1,521.11	\$78.00	\$-	\$23,866.91	\$15,106.04	\$39,665.73	63,665.73
June 2017 Total:	\$15,173.00	\$-	\$15,173.00	\$-	\$20,699.88	\$9,064.21	\$100.30	\$3,414.61	\$3,383.88	\$4,462.42	\$1,173.95	\$175.50	\$38,421.80	\$53,994.80	\$30,196.90	30,196.90
June 2018 Total:	\$10,746.53	\$-	\$10,746.53	\$-	\$16,868.89	\$10,043.23	\$100.30	\$4,160.75	\$3,299.17	\$4,669.05	\$898.34	\$58.50	\$37,320.77	\$22,495.69	\$48,507.25	25,339.64
June 2019 Total:	\$10,473.16	\$534.65	\$11,007.81	\$165.00	\$22,309.57	\$10,402.77	\$325.28	\$3,746.65	\$3,668.27	\$4,958.32	\$916.06	\$36.00	\$40,665.59	\$28,065.78	\$51,665.40	32,804.16
June 2020 Total:	\$7,019.64	\$888.54	\$7,908.18	\$228.00	\$27,207.98	\$9,504.66	\$334.22	\$4,154.12	\$4,112.00	\$3,598.41	\$162.50	\$0.00	\$45,080.53	\$28,065.78	\$51,665.40	32,804.16
2021 June Total:	\$0.00	\$5,820.34	\$5,820.34	\$153.00	\$11,082.38	\$5,219.99	\$153.89	\$1,638.67	\$1,910.73	\$1,910.73	\$0.00	\$0.00	\$19,071.93	\$41,258.90	\$67,002.62	32,034.72
June 2017 YTD:	\$81,224.50	\$4,763.85	\$85,988.35	\$8.00	\$81,915.78	\$46,626.66	\$78.06	\$13,013.35	\$14,219.67	\$10,827.73	\$1,999.65	\$278.25	\$153,961.91	\$98,015.63	\$239,585.26	141,513.47
June 2018 YTD:	\$69,677.56	\$-	\$69,677.56	\$14.00	\$72,584.25	\$44,572.81	\$766.69	\$15,242.15	\$14,101.67	\$19,996.97	\$3,980.85	\$220.50	\$164,477.63	\$98,015.63	\$234,155.21	133,939.32
June 2019 YTD:	\$69,849.55	\$2,735.64	\$72,585.19	\$165.00	\$86,244.47	\$49,727.81	\$907.89	\$14,042.15	\$14,630.10	\$17,516.63	\$5,040.34	\$167,320.11	\$105,492.36	\$239,905.30	\$135,611.55	135,611.55
June 2020 YTD:	\$32,352.49	\$2,216.89	\$34,569.38	\$277.50	\$42,820.80	\$21,516.46	\$1,516.46	\$13,477.11	\$13,120.11	\$12,833.58	\$2,440.37	\$97.80	\$146,258.56	\$103,036.14	\$180,213.99	78,884.91
June 2021 YTD Totals:	\$6,138.															

DATE	On Sale	X-tax	On Sale Tax	On Sale Daily	Ice	Off Sale Beer	Off Sale Liquor	Off Sale Mixes	Off Sale Wine	Off Sale Alcohol	Off Sale Non-Taxable	Food	Apparel	Total Off Sale	Credit Card	GRAND TOTAL	Daily Deposit
July 2018 Total:	\$ 13,234.63	\$ -	\$ 4,763.85	\$ 102,988.99	\$ 8.00	\$ 107,345.39	\$ 59,433.95	\$ 28.06	\$ 17,438.10	\$ 185,456.51	\$ 15,540.26	\$ 3,203.72	\$ 380.25	\$ 203,657.35	\$ 37,702.85	\$ 237,360.20	\$ 174,366.09
July 2019 YTD	\$ 13,234.63	\$ -	\$ 4,763.85	\$ 102,988.99	\$ 164.00	\$ 107,345.39	\$ 59,433.95	\$ 28.06	\$ 17,438.10	\$ 185,456.51	\$ 15,540.26	\$ 3,203.72	\$ 380.25	\$ 203,657.35	\$ 37,702.85	\$ 237,360.20	\$ 174,366.09
July 2019 YTD	\$ 13,193.04	\$ 771.00	\$ 3,066.64	\$ 86,549.23	\$ 430.00	\$ 131,478.99	\$ 79.34	\$ 73.64	\$ 4,703.15	\$ 49,533.22	\$ 5,557.33	\$ 1,188.58	\$ 88.50	\$ 50,397.63	\$ 37,191.10	\$ 87,588.73	\$ 69,031.26
2020 July Total:	\$ 11,827.97	\$ 1,451.82	\$ 3,688.71	\$ 13,729.79	\$ 397.50	\$ 39,039.42	\$ 12,688.97	\$ 846.72	\$ 5,262.88	\$ 57,837.99	\$ 4,906.02	\$ 704.00	\$ -	\$ 63,448.01	\$ 50,359.42	\$ 76,727.80	\$ 26,951.16
2021 July Total:	\$ 14,563.00	\$ -	\$ 4,763.85	\$ 142,563.00	\$ 810.00	\$ 37,602.88	\$ 17,906.94	\$ 488.07	\$ 6,713.34	\$ 62,111.23	\$ -	\$ -	\$ -	\$ 62,111.23	\$ 61,384.41	\$ 76,674.23	\$ 29,318.16
July 2021 YTD Totals:	\$ 97,835.14	\$ 4,763.85	\$ 33,266.99	\$ 39,405.66	\$ 1,101.00	\$ 79,267.31	\$ 39,412.11	\$ 1,000.16	\$ 12,700.11	\$ 132,273.75	\$ 1,795.78	\$ 78.00	\$ -	\$ 134,285.53	\$ 188,620.81	\$ 317,742.10	\$ 143,149.63
Aug 2017 Total:	\$ 16,797.40	\$ -	\$ -	\$ 16,797.40	\$ -	\$ 24,394.02	\$ 11,588.76	\$ -	\$ 4,619.06	\$ 41,111.84	\$ 5,389.24	\$ 1,056.60	\$ -	\$ 46,495.08	\$ -	\$ 63,292.48	\$ 31,752.21
Aug 2018 Total:	\$ 16,587.20	\$ -	\$ -	\$ 16,587.20	\$ -	\$ 29,455.13	\$ 14,228.58	\$ 221.50	\$ 6,684.13	\$ 50,539.34	\$ 5,947.62	\$ 1,077.56	\$ 30.00	\$ 56,516.96	\$ -	\$ 73,104.16	\$ 32,430.49
July 2019 YTD	\$ 12,616.82	\$ 818.60	\$ 3,066.64	\$ 86,549.23	\$ 382.50	\$ 30,217.18	\$ 12,560.51	\$ 261.98	\$ 6,034.37	\$ 49,309.48	\$ 4,982.80	\$ 955.75	\$ 28.00	\$ 54,320.28	\$ 37,968.74	\$ 67,285.02	\$ 31,018.42
Aug 2020 Total:	\$ 11,805.91	\$ 1,764.70	\$ 3,688.71	\$ 17,449.17	\$ 470.00	\$ 41,119.05	\$ 13,179.03	\$ 902.98	\$ 7,511.16	\$ 63,312.22	\$ 5,024.12	\$ 952.00	\$ -	\$ 68,336.34	\$ 55,954.92	\$ 81,906.95	\$ 27,276.79
2021 August Total:	\$ -	\$ 17,047.00	\$ -	\$ 17,047.00	\$ 556.50	\$ 32,018.10	\$ 14,434.61	\$ 414.69	\$ 5,471.97	\$ 52,895.87	\$ 9.00	\$ -	\$ -	\$ 52,904.87	\$ 74,388.22	\$ 29,683.85	\$ -
August 2017 YTD	\$ 114,632.54	\$ 4,763.85	\$ 47,638.5	\$ 119,396.39	\$ 8.00	\$ 131,739.41	\$ 71,002.71	\$ 28.06	\$ 22,057.16	\$ 226,588.95	\$ 20,933.50	\$ 4,260.32	\$ 380.25	\$ 250,152.43	\$ 165,990.91	\$ 369,548.82	\$ 206,118.90
August 2018 YTD	\$ 99,499.39	\$ -	\$ -	\$ 99,499.39	\$ 164.00	\$ 136,776.63	\$ 70,616.47	\$ 1,067.83	\$ 26,564.01	\$ 235,104.23	\$ 31,503.92	\$ 6,236.99	\$ 339.00	\$ 271,392.24	\$ 180,652.20	\$ 376,692.59	\$ 198,444.58
August 2019 YTD	\$ 95,659.41	\$ 4,325.24	\$ 3,066.64	\$ 99,984.65	\$ 777.50	\$ 148,040.42	\$ 68,999.11	\$ 1,343.21	\$ 25,977.90	\$ 275,977.90	\$ 27,569.94	\$ 6,930.94	\$ 112.00	\$ 276,079.94	\$ 180,652.20	\$ 376,692.59	\$ 198,444.58
August 2020 YTD	\$ 55,986.37	\$ 5,439.41	\$ 3,688.71	\$ 61,419.78	\$ 1,145.00	\$ 163,038.67	\$ 60,942.14	\$ 3,666.16	\$ 25,270.32	\$ 232,763.72	\$ 23,763.72	\$ 4,096.37	\$ 97.80	\$ 278,042.91	\$ 208,990.48	\$ 338,848.74	\$ 131,121.86
August 2021 YTD Totals:	\$ 6,138.67	\$ 50,313.99	\$ -	\$ 56,452.66	\$ 1,657.50	\$ 111,285.41	\$ 59,846.72	\$ 1,414.85	\$ 18,172.08	\$ 186,039.62	\$ 1,804.78	\$ 78.00	\$ -	\$ 188,060.40	\$ 236,718.77	\$ 399,696.81	\$ 172,833.48
Sept 2017 Total:	\$ 15,997.20	\$ -	\$ -	\$ 15,997.20	\$ -	\$ 20,674.36	\$ 10,136.49	\$ 148.44	\$ 3,725.51	\$ 34,916.95	\$ 4,738.03	\$ 1,121.76	\$ 70.80	\$ 39,654.98	\$ -	\$ 55,652.18	\$ 30,390.36
Sept 2018 Total:	\$ 13,939.76	\$ -	\$ -	\$ 13,939.76	\$ -	\$ 20,987.98	\$ 11,930.05	\$ 148.44	\$ 4,532.79	\$ 38,499.26	\$ 5,090.32	\$ 1,011.59	\$ -	\$ 43,589.58	\$ 28,976.96	\$ 57,529.34	\$ 29,582.38
Sept 2019 Total:	\$ 13,808.65	\$ 621.73	\$ -	\$ 13,808.65	\$ 162.50	\$ 22,537.29	\$ 10,287.97	\$ 915.42	\$ 4,830.12	\$ 38,070.80	\$ 4,256.86	\$ 1,116.81	\$ 28.00	\$ 42,354.76	\$ 29,251.57	\$ 66,002.02	\$ 28,872.15
2021 September Total:	\$ 12,156.41	\$ 1,753.38	\$ -	\$ 13,909.79	\$ 176.00	\$ 38,109.52	\$ 15,166.23	\$ 956.96	\$ 6,294.26	\$ 87,140.26	\$ 4,403.36	\$ 897.40	\$ 30.00	\$ 91,543.62	\$ 49,947.37	\$ 87,452.41	\$ 26,892.69
2021 September Total:	\$ 0.00	\$ 16,088.50	\$ -	\$ 16,088.50	\$ 479.00	\$ 28,910.46	\$ 14,928.89	\$ 331.28	\$ 96,984.01	\$ 81,122.64	\$ 9.00	\$ 0.00	\$ 0.00	\$ 81,122.64	\$ 39,242.81	\$ 87,670.14	\$ 29,810.16
Sept 2017 YTD	\$ 130,629.74	\$ 4,763.85	\$ 4,763.85	\$ 135,393.59	\$ 8.00	\$ 152,413.77	\$ 81,139.20	\$ 28.06	\$ 25,782.67	\$ 261,485.30	\$ 25,661.53	\$ 5,382.08	\$ 380.25	\$ 289,807.41	\$ 194,969.87	\$ 425,201.00	\$ 236,508.66
Sept 2018 YTD	\$ 113,439.15	\$ -	\$ -	\$ 113,439.15	\$ 164.00	\$ 157,766.61	\$ 82,546.52	\$ 1,216.27	\$ 31,996.80	\$ 273,603.49	\$ 36,594.24	\$ 7,288.58	\$ 339.00	\$ 314,981.82	\$ 242,420.97	\$ 438,420.97	\$ 266,233.25
Sept 2019 YTD	\$ 109,168.06	\$ 4,946.97	\$ 3,066.64	\$ 113,615.03	\$ 1,650.00	\$ 170,577.71	\$ 79,187.08	\$ 1,658.63	\$ 30,626.84	\$ 282,048.70	\$ 31,814.87	\$ 8,047.75	\$ 140.00	\$ 314,062.70	\$ 209,903.77	\$ 432,694.61	\$ 227,116.73
Sept 2020 YTD Totals:	\$ 68,141.78	\$ 7,186.79	\$ -	\$ 75,328.57	\$ 1,320.00	\$ 198,148.19	\$ 76,124.37	\$ 962.12	\$ 32,174.30	\$ 309,410.58	\$ 27,167.08	\$ 5,070.87	\$ 97.80	\$ 339,586.53	\$ 258,947.85	\$ 414,301.15	\$ 157,705.55
Sept 2021 YTD Totals:	\$ 6,138.67	\$ 66,982.49	\$ -	\$ 73,121.16	\$ 2,136.50	\$ 140,195.87	\$ 68,743.61	\$ 7,146.13	\$ 25,156.09	\$ 237,162.26	\$ 1,804.78	\$ 78.00	\$ -	\$ 239,183.04	\$ 275,961.58	\$ 467,366.95	\$ 202,649.89
October Total: 2017	\$ 12,267.57	\$ -	\$ -	\$ 12,267.57	\$ -	\$ 16,649.19	\$ 9,417.55	\$ 28.06	\$ 3,288.36	\$ 30,684.59	\$ 3,974.77	\$ 875.04	\$ -	\$ 34,659.36	\$ -	\$ 46,926.93	\$ 26,684.45
October Total: 2018	\$ 13,479.42	\$ -	\$ -	\$ 13,479.42	\$ -	\$ 15,844.82	\$ 10,023.58	\$ 129.06	\$ 4,228.20	\$ 30,225.66	\$ 4,222.36	\$ 689.40	\$ 15.00	\$ 34,463.02	\$ 22,704.92	\$ 47,942.44	\$ 25,334.40
October Total: 2019	\$ 13,125.45	\$ 655.98	\$ -	\$ 13,781.43	\$ 20.00	\$ 23,417.18	\$ 9,370.81	\$ 111.53	\$ 4,195.68	\$ 32,155.20	\$ 3,920.20	\$ 1,101.74	\$ 20.00	\$ 35,767.40	\$ 25,961.52	\$ 49,548.83	\$ 25,177.59
2020 October Total:	\$ 10,519.56	\$ 1,101.14	\$ -	\$ 11,620.70	\$ 10.00	\$ 23,416.74	\$ 10,062.68	\$ 362.69	\$ 4,729.47	\$ 36,571.58	\$ 3,359.69	\$ 570.25	\$ -	\$ 41,931.27	\$ 33,568.02	\$ 59,551.97	\$ 19,982.64
2021 October Total:	\$ -	\$ 14,980.24	\$ -	\$ 14,980.24	\$ 264.00	\$ 25,219.19	\$ 14,564.26	\$ 570.02	\$ 6,548.12	\$ 46,901.59	\$ -	\$ -	\$ -	\$ 46,901.59	\$ 42,909.86	\$ 61,881.83	\$ 24,081.23
Oct 2017 YTD:	\$ 142,897.31	\$ 4,763.85	\$ -	\$ 147,661.16	\$ 8.00	\$ 169,062.96	\$ 90,556.75	\$ 28.06	\$ 29,141.03	\$ 293,169.89	\$ 29,636.30	\$ 6,237.12	\$ 380.25	\$ 324,466.77	\$ 217,674.79	\$ 472,127.93	\$ 263,193.11
Oct 2018 YTD:	\$ 126,918.57	\$ -	\$ -	\$ 126,918.57	\$ 164.00	\$ 173,611.43	\$ 92,570.10	\$ 1,345.33	\$ 36,225.00	\$ 303,829.15	\$ 40,816.60	\$ 7,957.98	\$ 354.00	\$ 349,444.84	\$ 242,420.97	\$ 432,694.61	\$ 227,116.73
Oct 2019 YTD:	\$ 122,293.53	\$ 5,602.95	\$ -	\$ 127,896.48	\$ 1,880.00	\$ 189,054.89	\$ 88,579.89	\$ 1,770.16	\$ 34,822.52	\$ 314,203.90	\$ 35,407.07	\$ 9,149.49	\$ 160.00	\$ 349,444.84	\$ 235,865.35	\$ 482,243.44	\$ 251,997.65
Oct 2020 YTD Totals:	\$ 78,661.84	\$ 8,287.93	\$ -	\$ 86,949.77	\$ 1,330.00	\$ 221,564.93	\$ 86,157.05	\$ 4,324.81	\$ 36,903.77	\$ 347,982.16	\$ 30,526.77	\$ 5,641.12	\$ 97.80	\$ 381,517.80	\$ 292,515.87	\$ 467,853.12	\$ 177,688.19
Oct 2021 YTD Totals:	\$ 6,138.67	\$ 81,362.73	\$ -	\$ 87,501.40	\$ 2,400.50	\$ 165,415.06	\$ 83,307.87	\$ 2,316.15	\$ 31,704.21	\$ 284,063.85	\$ 1,804.78	\$ 78.00	\$ -	\$ 286,084.63	\$ 318,871.44	\$ 529,248.78	\$ 226,725.12
Nov 2017 Total:	\$ 9,910.80	\$ -	\$ -	\$ 9,910.80	\$ -	\$ 10,377.52	\$ 6,137.11	\$ 28.06	\$ 2,038.06	\$ 18,640.59	\$ 2,668.27	\$ 794.80	\$ -	\$ 22,103.66	\$ -	\$ 32,014.46	\$ 19,402.88
Nov 2018 Total:	\$ 9,589.15	\$ -	\$ -	\$ 9,589.15	\$ -	\$ 11,465.90	\$ 6,388.89	\$ 137.68	\$ 1,973.37	\$ 19,935.84	\$ 2,836.52	\$ 799.22	\$ 15.00	\$ 23,586.58	\$ 13,731.54	\$ 33,725.74	\$ 19,969.44
Nov 2019 Total:	\$ 7,633.45	\$ 458.36	\$ -	\$ 8,091.81	\$ -	\$ 11,156.30	\$ 5,999.87	\$ 101.62	\$ 1,915.20	\$ 19,172.99	\$ 2,029.57	\$ 684.50	\$ -	\$ 21,827.06	\$ 15,255.67	\$ 29,918.87	\$ 15,255.67
2020 November Total:	\$ 4,556.43	\$ 547.73	\$ -	\$ 5,104.16	\$ -	\$ 11,350.98	\$ 5,743.00	\$ 185.15	\$ 1,800.66	\$ 19,079.79	\$ 1,573.38	\$ 226.00	\$ -	\$ 20,879.17	\$ 14,555.97	\$ 25,990.33	\$ 14,555.97
2021 November Total:	\$ -	\$ 12,503.44	\$ -	\$ 12,503.44	\$ 33.00	\$ 13,711.12	\$ 9,220.61	\$ 172.40	\$ 2,848.57	\$ 25,952.70	\$ -	\$ -	\$ -	\$ 25,952.70	\$ 21,952.51	\$ 38,456.14	\$ 21,385.51
Nov 2017 YTD	\$ 152,808.11	\$ 4,763.85	\$ -	\$ 157,571.96	\$ 8.00	\$ 179,440.48	\$ 96,693.86	\$ 28.06	\$ 31,179.09	\$ 310,810.48	\$ 32,304.57	\$ 7,051.92	\$ 380.25	\$ 346,570.43	\$ 231,406.33	\$ 504,142.39	\$ 208,309.33
Nov 2018 YTD	\$ 136,507.73	\$ -	\$ -	\$ 136,507.73	\$ 164.00	\$ 185,077.33	\$ 96,928.99	\$ 1,483.01	\$ 38,198.37	\$ 323,764.99	\$ 45,653.12	\$ 8,757.20	\$ 369.00	\$ 374,031.42	\$ 273,031.42	\$ 509,539.15	\$ 271,979.98
Nov 2019 YTD	\$ 135,505.15	\$ 6,061.31	\$ -	\$ 141,566.46	\$ 1,880.00	\$ 202,111.19	\$ 94,575.76	\$ 1,871.78	\$ 36,373.72	\$ 333,376.89	\$ 37,436.64	\$ 9,739.99	\$ 160.00	\$ 343,657.16	\$ 251,121.02	\$ 512,162.31	\$ 267,549.99
Nov 2020 YTD Totals:	\$ 83,217.77	\$ 8,842.66	\$ -	\$ 92,060.43	\$ 1,330.00	\$ 232,191.91	\$ 91,930.05	\$ 4,509.96	\$ 38,704.43	\$ 367,061.95	\$ 32,100.15	\$ 5,867.12	\$ 97.80	\$ 402,396.97	\$ 307,071.84	\$ 493,843.55	\$ 193,244.16
Nov 2021 YTD Totals:	\$ 6,138.67	\$ 93,866.17	\$ -	\$ 100,004.84	\$ 2,433.50	\$ 179,126.18	\$ 93,528.48	\$ 2,488.55	\$ 34,532.78	\$ 310,016.55	\$ 1,804.78						

