

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

Present Council: Mayor Gmach, Council Persons: Kindstrand, Maxwell, VanNort and McDonald

Staff: Tim Anderson, Clerk/Treasurer **Public:** Michael Kofstad, Debra Anderson, Tom Harris, Bob Strand, Todd Krynski, Carol Krynski and Ellie Korpi

Call to Order: 6:10 p.m.

Approval, changes, additions, deletions to agenda: A motion was made to approve the agenda as presented by Council Person Kindstrand and seconded by Mayor Gmach. Vote: Aye 5, Nay 0. Motion Passed

Approval of Minutes: A motion was made to approve the minutes from the Regular Council meeting September 6, 2022 by Mayor Gmach and seconded by Council Person VanNort. Vote: Aye 5, Nay 0. Motion Passed

City Clerk, Council and Committee Reports.

Clerks Report: see attachments A & B

Green Door: see attachment C. Working on completing integration of POS Cameras and Internet. Raise request for Green Door Assistant Manager. A motion was made to approve of a \$1.00 raise for the Green Door Assistant Manger by Council Person McDonald and seconded by Council Person Kindstrand. Vote: Aye 5, Nay 0. Motion Passed

Public Works Report: New Plow installed on 2015 Chev. New box installed on F450.

MSA: No agenda items concerned engineering for this meeting.

Old Business:

1. **Ordinance 2022-001, Proposed Short term Rental Interim Permit Ordinance change with new limitations. Correcting indexing** (~~LK~~) 12-25 CITY OF BEAVER BAY CHAPTER 12 ZONING Subd. 1
 And adding item
 L) In the residential neighborhood lying north of Minnesota State Highway 61 (also known as Main Street), no more than seven (7) permits may be issued for vacation rental homes at one time. In the residential neighborhood lying south of Minnesota State Highway 61, no more than three (3) permits may be issued for vacation rental homes at one time. After clarification that this pertains to all existing Short Term Rentals a motion was made to pass Ordinance 2022-001 by Council Person McDonald and seconded by Council Person Kindstrand. Vote: Gmach Aye, Kindstrand Aye, VanNort Aye, McDonald Aye and Maxwell Aye. Ordinance Passed

2. **Adding Ordinance 2022- 002 changing Zoning Commercial Zoning THE BEAVER BAY CITY COUNCIL ORDAINS AS FOLLOWS:AN ORDINANCE ADDING A SECTION 1204.04 SUBD. 3 TO THE ZONING LAWS ADDRESSING INTERIM USES FOR COMMERCIAL DISTRICTS TO READ AS FOLLOWS:**
 1204.04 Subd. 3. Interim uses for Commercial Districts (a) Vacation Rentals subject to procedure set forth under Interim Uses, Sec. 1204.03. After discussion a motion was made to pass Ordinance 2022-002 by Mayor Gmach and seconded by Council Person McDonald. Vote: Gmach Aye, Kindstrand Aye, VanNort Aye, McDonald Aye and Maxwell Aye. Ordinance Passed.

3. **Resolution 2022-011 proposed change in city fees to increase by 5% water and sewer rates.** Mr. Harris inquired as to the difference in rates from residential to commercial and wondered if commercial enterprises were paying an appropriate share of the cost. A motion was made to pass Resolution 2022-11 by Council Person Kindstrand and seconded by Council Person McDonald. Vote: Gmach Aye, Kindstrand Aye, VanNort Aye, McDonald Aye and Maxwell Aye. Resolution Passed

New Business:

1. **Resolution 2022-010 allowing a onetime deposit entry of \$602.75 into CTAS** to reconcile CTAS with the Park State Bank Account due to issue with voided check #017838.A motion was made to pass resolution 2022-10 by Mayor Gmach and seconded by Council Person Kindstrand.
2. The council was informed of the intent the resignation of Ellie Korpi from mowing and rest stop cleaning at the end of 2022 season. She requested to continue with projects such as painting the Beaver Bay sign on the east end of town and relocating the John Beargrease sign on the east end of town to under the wayside rest pavilion.
3. Ellie Korpi inquired about purchasing the property adjoining the cemetery and was informed the city had already inquired and had decided to not proceed at this time. Ms. Korpi also requested someone be trained in caretaking of the cemetery and Council Person Kindstrand volunteered.

Public Comments: Mr. Harris asked for public works to address the large pothole on the end of MacDonald Avenue near Highway 61. Mr. Harris requested a stoplight be put at the intersection of Highway 61 and MacDonald Avenue to allow access onto the highway during the high traffic times (all the time in the summer and fall). Mr. Harris inquired about what effect the new Short Term Rental Ordinance has on pending Interim Permit applications and was informed the clerk will check with the city attorney. Ms. Korpi asked that the speed limit signs for, 60 MPH heading south west and the 35 MPH sign for traffic heading northeast, located on the west end of town be moved farther west pass Cove Point Crossings for safety reasons.

Correspondence: Application for an Interim use permit for 906 Christine Circle.

Claims List:

Claims: # 10983 through # 11014	September 12, 2022	In the Amount of: \$46,892.82
Claims: # 11015 through # 11036	October 3, 2022	In the Amount of: \$21,210.12

September Electronic Claims (include payroll direct Deposit) **\$33,657.25**

Payroll: 9/12/2022	Checks: \$4,484.59	Direct Deposit: \$4,957.73
Payroll: 9/26/2022	Checks: \$4,095.52 and \$1,754.65	Direct Deposit: \$4,447.85

After review a motion was made to approve the Claims, Electronic Payments and payroll as presented by Council Person Kindstrand and seconded by Council Person McDonald. Vote; Aye 5, Nay 0. Motion Passed

A motion was made to adjourn by Council Person McDonald and seconded by Council Person Kindstrand. Vote; Aye 5, Nay 0. Motion Passed.

Adjourn: 6:50 p.m.

Mayor: _____ **Attest Clerk:** _____

Attachment A. City Council Minutes City of Beaver Bay Clerks Report October 4, 2022

1. **Parks & Recreation and Beautification.**
2. **Water intake project:** Have applications for directed congressional spending through Senators Smith and Klobuchar and Stauber's office. MSA is still looking for alternative funding sources. MN Bonding Bill did not pass so no funding this year from that source. Will reapply for next bonding bill.
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. Up to date. **Annual Reports:** LMC Liability Insurance Review
4. **Meetings attended. Budget meeting 8/23/2022.**
5. **Community Center.** Community Center used 7 days in September.
6. **General Fund Bank Accounts:** The August balance in the Park State Bank was \$1,087,014.14. An issue arose when check #017838 in the Amount of \$602.75 from 6-18-2021 was voided, it did not clear from the outstanding checks in CTAS as it was supposed to until August of 2022 then without any action it was removed from the outstanding checks, to balance the statements a onetime deposit back into CTAS is required. Resolution 2022-010 allowing a onetime deposit entry into CTAS. September 2022 Park State Bank account Balanced.
North Shore Credit Union Fire Relief Savings reconciled August with Balance of \$129,672.85
7. **Zoning and Building Permits:** 1 request for Interim use permit pending for commercial zone, and 1 Interim use permit application north of Highway 61.
8. Airport update: No new news.
9. Compliance: List prepared and letters will go out for delinquent water bills next week.
10. Thronset Michenfelder: Mass filings on anyone who has had MPCA violations in the past 3 years threatening filing a suit. I have contacted 4 other cities who were notified of a suit. I have contacted MPCA for a confirmation letter that we have corrected all violations and have put in safe guards to avoid any future violations. Sent copy to LMC attorney for their review and to see if there is anything they can give us direction on and to see if it falls under our insurance coverage. Do I forward to our attorney for review, informing him we are waiting for LMC response?

City of Beaver Bay

Cash Control Statement

10/3/2022

For the Period : 9/1/2022 To 9/30/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$1,198,733.05	\$2,605.40	\$33,116.50	\$1,168,221.95	\$0.00	\$2,061.62	\$1,170,283.57
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	(\$480,312.90)	\$12,081.44	\$10,140.03	(\$478,371.49)	\$0.00	\$320.00	(\$478,051.49)
Sewage Collection and Disposal	\$273,361.73	\$7,404.74	\$9,910.09	\$270,856.38	\$0.00	\$0.00	\$270,856.38
Municipal Liquor Store	\$159,170.05	\$73,292.05	\$72,689.83	\$159,772.27	\$0.00	\$2,317.74	\$162,090.01
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$0.00	\$38,877.12
Total	\$1,083,580.55	\$95,383.63	\$125,856.45	\$1,053,107.73	\$0.00	\$4,699.36	\$1,057,807.09

For the Period : 8/1/2022 To 8/31/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$1,222,587.32	\$2,164.74	\$26,019.01	\$1,198,733.05	\$0.00	\$1,835.33	\$1,200,568.38
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	(\$487,397.64)	\$16,837.59	\$9,752.85	(\$480,312.90)	\$0.00	\$176.85	(\$480,136.05)
Sewage Collection and Disposal	\$274,630.19	\$10,319.84	\$11,588.30	\$273,361.73	\$0.00	\$0.00	\$273,361.73
Municipal Liquor Store	\$152,929.89	\$98,147.16	\$91,907.00	\$159,170.05	\$0.00	\$1,421.41	\$160,591.46
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$0.00	\$38,877.12
Total	\$1,095,378.38	\$127,469.33	\$139,267.16	\$1,083,580.55	\$0.00	\$3,433.59	\$1,087,014.14

DATE	On Sale	X-tax	On Sale Tax	On Sale Daily	Fee	Off Sale Beer	Off Sale Liquor	Off Sale	Off Sale Wine	Off Sale Alcohol	Off Sale Non-Taxable	Food	Apparel	Total Off Sale	Credit Card	GRAND TOTAL	Daily Deposit
July 2019 Total:	\$ 13,493.04	\$ 771.00	\$ 13,964.04	\$ 430.00	\$ 31,478.99	\$ 11,657.92	\$ 17,324.07	\$ 5,620.20	\$ 5,252.88	\$ 49,038.32	\$ 5,059.48	\$ 921.75	\$ 48.00	\$ 55,057.55	\$ 37,191.10	\$ 69,031.59	\$ 13,782.31
2020 YTD Total:	\$ 11,827.97	\$ 1,451.82	\$ 13,279.79	\$ 197.50	\$ 30,939.63	\$ 12,668.97	\$ 16,547.66	\$ 5,232.88	\$ 5,232.88	\$ 57,273.89	\$ 4,906.02	\$ 704.00	\$ -	\$ 63,448.01	\$ 55,059.42	\$ 76,727.82	\$ 25,951.16
2021 YTD Total:	\$ -	\$ 14,563.00	\$ 14,563.00	\$ 810.00	\$ 37,602.88	\$ 17,306.94	\$ 488.07	\$ 6,713.34	\$ 6,713.34	\$ 62,113.23	\$ -	\$ -	\$ -	\$ 62,113.23	\$ 61,384.41	\$ 76,674.23	\$ 29,318.16
2022 YTD Total:	\$ -	\$ 17,721.50	\$ 17,721.50	\$ 603.00	\$ 41,000.73	\$ 19,408.98	\$ 486.73	\$ 7,057.76	\$ 7,057.76	\$ 69,130.72	\$ 1,071.73	\$ -	\$ -	\$ 70,202.45	\$ 62,470.66	\$ 87,923.95	\$ 30,386.91
July 2018 YTD	\$ 82,912.19	\$ -	\$ 82,912.19	\$ 164.00	\$ 107,323.50	\$ 56,337.69	\$ 466.33	\$ 19,923.88	\$ 19,923.88	\$ 184,564.89	\$ 2,556.30	\$ 5,179.43	\$ 309.00	\$ 214,875.28	\$ 130,718.48	\$ 297,797.47	\$ 164,620.38
July 2019 YTD	\$ 83,042.59	\$ 3,506.64	\$ 86,549.23	\$ 595.00	\$ 117,823.24	\$ 1,081.23	\$ 1,081.23	\$ 19,662.35	\$ 19,662.35	\$ 194,688.42	\$ 2,257.61	\$ 5,975.19	\$ 84.00	\$ 222,387.66	\$ 142,683.46	\$ 308,996.89	\$ 167,426.16
July 2020 YTD	\$ 44,180.46	\$ 3,868.71	\$ 47,849.17	\$ 47,849.17	\$ 47,849.17	\$ 2,483.18	\$ 18,410.59	\$ 18,410.59	\$ 188,958.20	\$ 17,739.60	\$ 3,144.37	\$ 97.80	\$ -	\$ 209,706.57	\$ 153,395.56	\$ 256,941.79	\$ 103,836.07
2022 YTD	\$ 6,138.67	\$ 33,266.99	\$ 39,405.66	\$ 110,663.50	\$ 1,101.00	\$ 79,673.61	\$ 39,142.11	\$ 1,000.16	\$ 12,700.11	\$ 132,273.75	\$ -	\$ -	\$ -	\$ 251,716.20	\$ 231,191.52	\$ 374,870.13	\$ 148,581.00
Aug 2018 Total:	\$ 16,587.20	\$ -	\$ 16,587.20	\$ 15,587.20	\$ -	\$ 29,455.13	\$ 14,228.38	\$ 221.50	\$ 6,634.13	\$ 50,539.34	\$ 5,947.62	\$ 1,077.56	\$ 30.00	\$ 56,516.96	\$ 35,722.43	\$ 73,104.16	\$ 32,430.49
Aug 2019 Total:	\$ 12,616.82	\$ 818.60	\$ 13,435.42	\$ 13,435.42	\$ 382.50	\$ 30,217.18	\$ 12,560.31	\$ 261.98	\$ 6,034.37	\$ 49,309.48	\$ 4,982.80	\$ 955.75	\$ 28.00	\$ 54,330.28	\$ 37,868.74	\$ 67,755.10	\$ 31,076.42
Aug 2020 Total:	\$ 11,805.91	\$ 1,764.70	\$ 13,570.61	\$ 470.00	\$ 41,719.65	\$ 13,179.03	\$ 902.98	\$ 7,511.16	\$ 6,312.22	\$ 63,132.22	\$ 9,922.00	\$ -	\$ -	\$ 68,336.34	\$ 55,594.92	\$ 81,906.95	\$ 27,017.79
2022 August Total:	\$ -	\$ 17,047.00	\$ 17,047.00	\$ 556.50	\$ 32,018.10	\$ 14,434.61	\$ 414.69	\$ 5,471.97	\$ 5,471.97	\$ 52,994.87	\$ 9.00	\$ -	\$ -	\$ 52,994.87	\$ 48,097.96	\$ 74,383.32	\$ 29,689.85
2022 August YTD	\$ -	\$ 20,406.24	\$ 20,406.24	\$ 20,406.24	\$ 759.00	\$ 33,300.14	\$ 19,803.68	\$ 255.35	\$ 8,066.16	\$ 61,199.98	\$ 1,014.35	\$ -	\$ -	\$ 62,214.33	\$ 58,839.63	\$ 82,620.57	\$ 29,412.02
Aug 2017 YTD	\$ 99,499.39	\$ 4,252.24	\$ 99,499.39	\$ 99,499.39	\$ 164.00	\$ 136,778.63	\$ 70,616.47	\$ 1,067.83	\$ 26,554.01	\$ 235,104.23	\$ 31,503.92	\$ 6,256.99	\$ 339.00	\$ 271,392.24	\$ 165,990.91	\$ 370,891.63	\$ 197,950.87
Aug 2018 YTD	\$ 95,653.41	\$ 4,252.24	\$ 99,945.65	\$ 97,750	\$ 146,040.42	\$ 68,899.11	\$ 1,343.21	\$ 25,666.72	\$ 243,977.90	\$ 27,558.91	\$ 6,930.94	\$ 112.00	\$ -	\$ 276,707.94	\$ 180,652.20	\$ 376,692.59	\$ 198,444.58
Aug 2019 YTD	\$ 55,986.37	\$ 5,433.41	\$ 61,419.78	\$ 61,419.78	\$ 1,145.00	\$ 160,938.67	\$ 60,942.14	\$ 3,366.16	\$ 25,921.75	\$ 252,270.32	\$ 22,763.72	\$ 4,096.37	\$ 97.80	\$ 208,990.48	\$ 208,990.48	\$ 338,848.74	\$ 131,112.86
Aug 2020 YTD	\$ 6,138.67	\$ 50,313.99	\$ 56,452.66	\$ 1,657.50	\$ 111,285.41	\$ 53,846.72	\$ 1,414.85	\$ 18,172.08	\$ 18,172.08	\$ 186,039.62	\$ 1,804.78	\$ 78.00	\$ -	\$ 188,060.40	\$ 236,718.77	\$ 399,696.81	\$ 172,833.48
2022 August YTD	\$ -	\$ 131,059.74	\$ 131,059.74	\$ 1,903.50	\$ 172,501.34	\$ 98,006.80	\$ 1,928.69	\$ 34,189.76	\$ 310,050.34	\$ 3,687.35	\$ 3,687.35	\$ -	\$ -	\$ 313,930.53	\$ 290,031.15	\$ 457,490.70	\$ 226,330.36
Sept 2017 Total	\$ 15,997.20	\$ -	\$ 15,997.20	\$ 15,997.20	\$ -	\$ 20,674.38	\$ 10,136.49	\$ 148.44	\$ 3,725.51	\$ 34,916.95	\$ 4,738.03	\$ 1,121.76	\$ 70.80	\$ 39,654.98	\$ 28,978.96	\$ 55,652.18	\$ 30,990.36
Sept 2018 Total	\$ 13,939.76	\$ -	\$ 13,939.76	\$ -	\$ 20,897.98	\$ 11,990.05	\$ 148.44	\$ 5,432.79	\$ 38,499.26	\$ 5,090.32	\$ 1,011.59	\$ -	\$ -	\$ 43,589.58	\$ 28,978.96	\$ 57,529.34	\$ 29,821.38
Sept 2019 Total	\$ 13,508.65	\$ 921.73	\$ 13,630.38	\$ 13,630.38	\$ 182.50	\$ 22,637.29	\$ 10,287.97	\$ 315.42	\$ 4,930.12	\$ 38,070.80	\$ 4,256.58	\$ 1,116.81	\$ 38.00	\$ 42,327.37	\$ 29,251.57	\$ 58,002.02	\$ 28,672.15
2022 September Total:	\$ 12,165.41	\$ 1,764.70	\$ 13,930.11	\$ 178.00	\$ 35,102.23	\$ 16,022.35	\$ 359.96	\$ 6,964.01	\$ 6,964.01	\$ 67,402.26	\$ 4,005.38	\$ 97.80	\$ 0.00	\$ 61,403.62	\$ 49,939.37	\$ 87,662.41	\$ 28,692.69
2022 September YTD	\$ 0.00	\$ 16,068.50	\$ 16,068.50	\$ 478.00	\$ 28,919.46	\$ 14,068.89	\$ 31.28	\$ 6,964.01	\$ 6,964.01	\$ 61,122.64	\$ 4,005.38	\$ 0.00	\$ 0.00	\$ 61,122.64	\$ 51,122.64	\$ 89,970.36	\$ 28,308.23
2022 Sept Totals	\$ 0.00	\$ 17,797.21	\$ 17,797.21	\$ 484.50	\$ 27,772.65	\$ 17,074.13	\$ 331.08	\$ 6,510.81	\$ 6,510.81	\$ 61,575.99	\$ 815.56	\$ 0.00	\$ -	\$ 62,391.55	\$ 48,314.76	\$ 88,970.36	\$ 24,368.23
Sept 2018 YTD	\$ 130,623.74	\$ 4,763.85	\$ 135,387.59	\$ 135,387.59	\$ 8.00	\$ 152,413.77	\$ 81,346.32	\$ 28.06	\$ 25,782.67	\$ 261,485.30	\$ 26,561.33	\$ 5,382.08	\$ 380.25	\$ 289,867.41	\$ 194,969.87	\$ 425,201.07	\$ 226,936.66
Sept 2019 YTD	\$ 113,439.15	\$ 4,946.97	\$ 118,386.12	\$ 118,386.12	\$ 164.00	\$ 147,771.71	\$ 79,187.87	\$ 1,658.63	\$ 30,625.69	\$ 282,048.70	\$ 31,847.87	\$ 8,047.75	\$ 140.00	\$ 319,062.70	\$ 209,903.77	\$ 432,604.61	\$ 227,115.73
Sept 2020 YTD	\$ 109,168.06	\$ 7,386.79	\$ 116,554.85	\$ 116,554.85	\$ 2,000.00	\$ 193,484.19	\$ 76,124.87	\$ 3,962.12	\$ 32,174.30	\$ 308,410.58	\$ 27,167.08	\$ 5,070.87	\$ 97.80	\$ 339,586.53	\$ 258,947.58	\$ 414,301.15	\$ 157,705.55
Sept 2021 YTD	\$ 68,141.78	\$ 6,638.49	\$ 74,780.27	\$ 74,780.27	\$ 2,136.50	\$ 140,195.87	\$ 68,743.61	\$ 1,766.13	\$ 25,156.09	\$ 237,162.26	\$ 1,804.78	\$ 78.00	\$ -	\$ 239,163.04	\$ 275,861.58	\$ 416,366.95	\$ 202,649.89
2022 Sept YTD	\$ -	\$ 148,868.95	\$ 148,868.95	\$ 2,388.00	\$ 200,739.99	\$ 115,080.93	\$ 2,239.75	\$ 40,700.57	\$ 361,407.93	\$ 4,502.91	\$ -	\$ -	\$ -	\$ 366,103.68	\$ 338,345.91	\$ 527,461.06	\$ 202,361.25
October Total: 2017	\$ 12,267.57	\$ -	\$ 12,267.57	\$ 12,267.57	\$ -	\$ 16,649.19	\$ 9,417.55	\$ 3,328.36	\$ 4,282.20	\$ 30,684.99	\$ 4,222.36	\$ 875.04	\$ -	\$ 34,653.36	\$ 22,704.92	\$ 46,926.93	\$ 25,684.45
October Total: 2018	\$ 13,479.42	\$ 655.98	\$ 14,135.40	\$ 14,135.40	\$ 20.00	\$ 18,477.18	\$ 9,370.81	\$ 11.59	\$ 4,195.68	\$ 32,155.20	\$ 3,992.20	\$ 1,101.74	\$ 20.00	\$ 35,767.40	\$ 25,961.58	\$ 49,548.83	\$ 25,177.59
October Total: 2019	\$ 13,425.45	\$ 1,101.14	\$ 14,526.59	\$ 14,526.59	\$ 20.00	\$ 23,416.74	\$ 10,062.88	\$ 382.69	\$ 4,729.47	\$ 38,571.58	\$ 3,359.69	\$ 570.25	\$ -	\$ 41,931.27	\$ 33,668.02	\$ 53,551.37	\$ 19,892.64
2021 October Total:	\$ -	\$ 14,980.24	\$ 14,980.24	\$ 264.00	\$ 25,119.19	\$ 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	\$ 147,661.16	\$ 8.00	\$ 169,062.96	\$ 90,556.75	\$ 28.06	\$ 29,141.03	\$ 297,169.89	\$ 29,630.30	\$ 6,237.12	\$ 380.25	\$ 324,466.77	\$ 217,674.79	\$ 472,127.93	\$ 263,199.11
Oct 2018 YTD:	\$ 126,918.57	\$ 5,602.95	\$ 132,521.52	\$ 132,521.52	\$ 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	\$ 235,865.33	\$ 482,363.44	\$ 252,294.32
Oct 2019 YTD:	\$ 122,293.51	\$ 8,287.93	\$ 130,581.44	\$ 130,581.44	\$ 2,000.00	\$ 189,054.89	\$ 88,557.99	\$ 1,770.16	\$ 34,822.52	\$ 314,203.90	\$ 35,407.07	\$ 9,149.49	\$ 160.00	\$ 354,830.10	\$ 235,865.33	\$ 482,243.44	\$ 252,294.32
Oct 2020 YTD Total:	\$ 78,661.34	\$ 8,287.93	\$ 86,949.27	\$ 86,949.27	\$ 1,330.00	\$ 221,664.93	\$ 86,187.67	\$ 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 Total:	\$ 6,138.67	\$ 81,562.73	\$ 87,701.40	\$ 87,701.40	\$ 2,400.50	\$ 165,415.06	\$ 83,307.87	\$ 2,316.15	\$ 31,704.21	\$ 284,038.85	\$ 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	\$ 9,910.80	\$ -	\$ 10,377.52	\$ 6,137.11	\$ 2,038.06	\$ 2,038.06	\$ 18,640.59	\$ 2,668.27	\$ 794.80	\$ -	\$ 22,103.66	\$ 13,311.54	\$ 32,014.66	\$ 19,402.88
Nov 2018 Total:	\$ 9,589.16	\$ 458.36	\$ 10,047.52	\$ 10,047.52	\$ -	\$ 11,465.90	\$ 6,358.69	\$ 137.68	\$ 1,973.37	\$ 19,935.84	\$ 2,836.52	\$ 789.12	\$ 15.00	\$ 23,586.38	\$ 15,725.67	\$ 33,175.74	\$ 19,098.44
Nov 2019 Total:	\$ 7,639.81	\$ 8,091.81	\$ 15,731.62	\$ 15,731.62	\$ -	\$ 11,156.30	\$ 5,999.87	\$ 1,011.62	\$ 1,915.20	\$ 13,172.99	\$ 2,029.57	\$ 624.50	\$ -	\$ 21,872.06	\$ 15,255.67	\$ 29,918.87	\$ 15,255.67
2020 November Total:	\$ 4,556.43	\$ 5,547.73	\$ 10,104.16	\$ 10,104.16	\$ -	\$ 11,350.98	\$ 5,743.00	\$ 185.15	\$ 1,800.66	\$ 15,079.79	\$ 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	\$ 12,503.44	\$ 33.00	\$ 13,711.12	\$ 9,220.61	\$ 172.40	\$ 2,848.57	\$ 25,952.70	\$ -	\$ -	\$ -	\$ 25,952.70	\$ 21,352.51	\$ 38,456.14	\$ 21,385.51
Nov 2017 YTD:	\$ 152,808.11	\$ 4,763.85	\$ 157,571.96	\$ 157,571.96	\$ 8.00	\$ 179,404.48	\$ 96,639.86	\$ 28.06	\$ 31,179.09	\$ 310,810.48	\$ 32,304.57	\$ 7,051.92	\$ 380.25	\$ 346,570.43	\$ 231,034.42	\$ 509,142.99	\$ 208,930.33
Nov 2018 YTD:	\$ 136,507.73	\$ 6,051.31	\$ 142,559.04	\$ 142,559.04	\$ 164.00	\$ 185,077.33	\$ 98,928.96	\$ 1,483.01	\$ 38,138.37	\$ 323,754.93	\$ 43,653.12	\$ 8,257.2					

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:	\$9,876.28	\$0.00	\$0.00	\$9,876.28	\$20.00	\$10,117.02	\$8,587.25	\$75.34	\$1,756.51	\$17,791.69	\$2,538.70	\$523.65	\$60.00	\$20,904.04	\$13,126.65	\$30,780.32	1727.28
Jan 2019 Total:	\$10,947.42	\$410.46	\$1,137.88	\$12,495.76	\$-	\$11,485.58	\$7,971.20	\$118.50	\$2,203.27	\$21,779.52	\$2,639.27	\$858.63	\$-	\$25,323.48	\$14,955.76	\$36,887.36	21,873.97
Jan 2020 Total:	\$10,928.94	\$479.28	\$1,408.22	\$12,816.44	\$-	\$11,300.00	\$5,669.52	\$44.47	\$1,649.29	\$18,647.35	\$2,254.24	\$1,106.37	\$-	\$21,981.96	\$13,374.41	\$33,240.18	20,248.58
2021 January Total:	\$1,809.22	\$285.46	\$1,668.38	\$3,763.06	\$-	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$-	\$10,943.56	\$7,287.49	\$21,663.61	14,065.61
2022 January Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Jan 2018 YTD:	\$9,876.28	\$0.00	\$0.00	\$9,876.28	\$20.00	\$10,117.02	\$8,587.25	\$75.34	\$1,756.51	\$17,791.69	\$2,538.70	\$523.65	\$60.00	\$20,904.04	\$13,126.65	\$30,780.32	1727.28
Jan 2019 YTD:	\$10,947.42	\$410.46	\$1,137.88	\$12,495.76	\$-	\$11,485.58	\$7,971.20	\$118.50	\$2,203.27	\$21,779.52	\$2,639.27	\$858.63	\$-	\$25,323.48	\$14,955.76	\$36,887.36	21,873.97
Jan 2020 YTD:	\$10,928.94	\$479.28	\$1,408.22	\$12,816.44	\$-	\$11,300.00	\$5,669.52	\$44.47	\$1,649.29	\$18,647.35	\$2,254.24	\$1,106.37	\$-	\$21,981.96	\$13,374.41	\$33,240.18	20,248.58
Jan 2021 YTD Total:	\$1,809.22	\$285.46	\$1,668.38	\$3,763.06	\$-	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$-	\$10,943.56	\$7,287.49	\$21,663.61	14,065.61
Jan 2022 YTD Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Feb 2018 Total:	\$10,967.29	\$12,653.50	\$12,653.50	\$23,620.79	\$21.00	\$12,653.50	\$8,973.89	\$72.42	\$2,453.99	\$23,669.95	\$2,538.70	\$523.65	\$60.00	\$25,904.04	\$13,126.65	\$30,780.32	1727.28
Feb 2019 Total:	\$10,967.29	\$12,653.50	\$12,653.50	\$23,620.79	\$21.00	\$12,653.50	\$8,973.89	\$72.42	\$2,453.99	\$23,669.95	\$2,538.70	\$523.65	\$60.00	\$25,904.04	\$13,126.65	\$30,780.32	1727.28
Feb 2020 Total:	\$10,967.29	\$12,653.50	\$12,653.50	\$23,620.79	\$21.00	\$12,653.50	\$8,973.89	\$72.42	\$2,453.99	\$23,669.95	\$2,538.70	\$523.65	\$60.00	\$25,904.04	\$13,126.65	\$30,780.32	1727.28
Feb 2021 Total:	\$10,967.29	\$12,653.50	\$12,653.50	\$23,620.79	\$21.00	\$12,653.50	\$8,973.89	\$72.42	\$2,453.99	\$23,669.95	\$2,538.70	\$523.65	\$60.00	\$25,904.04	\$13,126.65	\$30,780.32	1727.28
Feb 2022 Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2021 February Total:	\$10,967.29	\$12,653.50	\$12,653.50	\$23,620.79	\$21.00	\$12,653.50	\$8,973.89	\$72.42	\$2,453.99	\$23,669.95	\$2,538.70	\$523.65	\$60.00	\$25,904.04	\$13,126.65	\$30,780.32	1727.28
2022 February Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Mar 2018 Total:	\$20,843.57	\$788.68	\$2,084.57	\$23,716.82	\$28.00	\$21,553.29	\$12,350.55	\$45.84	\$3,849.77	\$38,473.74	\$5,440.37	\$1,128.76	\$103.50	\$44,874.37	\$27,809.46	\$65,017.94	\$7,607.08
Mar 2019 Total:	\$21,677.44	\$788.68	\$2,084.57	\$24,550.70	\$28.00	\$22,285.48	\$13,521.20	\$45.84	\$3,929.62	\$39,924.82	\$5,040.15	\$1,827.54	\$103.50	\$46,592.51	\$27,809.46	\$65,017.94	\$7,607.08
Mar 2020 Total:	\$20,227.48	\$954.83	\$2,182.31	\$23,414.62	\$-	\$22,260.72	\$9,567.03	\$566.26	\$3,939.36	\$35,418.97	\$4,308.26	\$1,320.12	\$84.76	\$41,508.81	\$27,979.63	\$62,077.17	\$6,247.83
Mar 2021 Total:	\$1,809.22	\$285.46	\$1,668.38	\$3,763.06	\$-	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$-	\$10,943.56	\$7,287.49	\$21,663.61	14,065.61
Mar 2022 Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2021 March Total:	\$1,809.22	\$285.46	\$1,668.38	\$3,763.06	\$-	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$-	\$10,943.56	\$7,287.49	\$21,663.61	14,065.61
2022 March Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
March 2018 YTD:	\$11,977.35	\$547.29	\$1,197.35	\$13,721.99	\$28.00	\$12,225.53	\$7,990.34	\$61.10	\$2,389.30	\$22,666.27	\$3,218.82	\$759.86	\$58.50	\$26,731.45	\$16,838.37	\$38,708.80	\$2,190.30
March 2019 YTD:	\$14,414.54	\$547.29	\$1,197.35	\$16,169.18	\$-	\$13,960.04	\$7,202.01	\$87.07	\$1,708.96	\$22,976.08	\$2,966.68	\$912.58	\$-	\$26,853.34	\$16,717.23	\$41,817.17	\$2,574.55
March 2020 YTD:	\$5,053.37	\$373.52	\$5,426.89	\$5,426.89	\$-	\$12,371.57	\$6,222.95	\$184.02	\$2,271.22	\$12,549.76	\$2,075.25	\$420.25	\$13.04	\$24,058.30	\$14,002.10	\$29,537.19	\$13,227.06
March 2021 YTD:	\$4,788.50	\$73.50	\$4,862.00	\$4,862.00	\$-	\$6,602.53	\$4,318.55	\$88.37	\$1,949.53	\$12,588.98	\$901.44	\$-	\$-	\$13,260.42	\$2,976.92	\$35,835.65	\$13,656.73
March 2022 YTD:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2021 March Total:	\$14,862.50	\$450.50	\$1,645.50	\$16,958.50	\$-	\$14,398.04	\$9,530.32	\$131.41	\$2,527.45	\$26,417.22	\$3,629.07	\$901.44	\$-	\$29,597.42	\$15,924.98	\$34,524.98	\$19,077.56
2022 March Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
March 2018 YTD:	\$36,091.98	\$1,335.57	\$3,727.95	\$40,155.50	\$56.00	\$38,778.82	\$20,441.21	\$409.94	\$6,233.47	\$62,940.01	\$8,659.19	\$1,888.62	\$162.00	\$71,660.82	\$44,218.33	\$99,547.38	\$10,077.56
March 2019 YTD:	\$47,333.82	\$1,735.85	\$4,969.67	\$54,039.34	\$-	\$46,669.67	\$26,624.00	\$566.02	\$7,045.61	\$78,927.81	\$11,740.35	\$2,393.64	\$162.00	\$93,291.80	\$57,255.78	\$140,112.03	\$82,500.40
March 2020 YTD:	\$25,332.85	\$1,328.35	\$2,661.20	\$27,324.40	\$-	\$25,352.85	\$12,664.44	\$99.43	\$6,699.59	\$32,744.14	\$4,321.63	\$78.00	\$97.80	\$38,564.34	\$20,798.84	\$57,741.55	\$5,774.55
March 2021 YTD:	\$6,138.67	\$358.36	\$6,497.03	\$6,497.03	\$3.00	\$12,664.44	\$7,111.91	\$247.28	\$2,178.11	\$22,073.80	\$1,332.11	\$78.00	\$-	\$23,668.91	\$10,971.77	\$34,660.68	\$6,665.49
March 2022 YTD:	\$-	\$-	\$-	\$-	\$123.00	\$50,312.82	\$33,538.72	\$732.88	\$9,632.98	\$94,072.56	\$9,427.56	\$-	\$-	\$94,159.56	\$50,092.80	\$150,081.29	\$15,988.49
2021 March Total:	\$11,110.80	\$-	\$12,110.80	\$12,110.80	\$60.00	\$17,566.74	\$8,250.26	\$100.37	\$3,733.32	\$29,090.69	\$3,989.57	\$688.87	\$-	\$33,865.13	\$18,264.16	\$45,975.93	\$26,348.78
2022 March Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2019 April Total:	\$11,641.84	\$399.88	\$1,204.72	\$13,241.44	\$-	\$10,481.26	\$5,725.80	\$64.93	\$1,406.93	\$17,678.92	\$2,300.36	\$881.51	\$-	\$20,860.79	\$12,913.27	\$32,902.51	\$20,233.96
2020 April Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2021 April Total:	\$159.25	\$-	\$169.25	\$169.25	\$3.00	\$7,565.62	\$3,566.63	\$213.15	\$830.01	\$12,175.41	\$1,091.68	\$16.50	\$-	\$13,288.59	\$8,177.11	\$19,283.59	\$3,299.66
2022 April Total:	\$-	\$-	\$-	\$-	\$48.00	\$11,353.53	\$7,044.48	\$265.34	\$2,251.63	\$20,916.78	\$3,632.92	\$-	\$-	\$20,964.78	\$12,147.38	\$37,086.13	\$15,888.75
April 2018 YTD:	\$46,820.23	\$-	\$46,820.23	\$46,820.23	\$68.00	\$44,167.84	\$26,224.00	\$566.02	\$7,045.61	\$78,927.81	\$11,740.35	\$2,393.64	\$162.00	\$93,291.80	\$57,255.78	\$140,112.03	\$82,500.40
April 2019 YTD:	\$47,333.82	\$1,735.85	\$4,969.67	\$54,039.34	\$-	\$46,669.67	\$26,624.00	\$566.02	\$7,045.61	\$78,927.81	\$11,740.35	\$2,393.64	\$162.00	\$93,291.80	\$57,255.78	\$140,112.03	\$82,500.40
April 2020 YTD:	\$25,332.85	\$1,328.35	\$2,661.20	\$27,324.40	\$-	\$25,352.85	\$12,664.44	\$99.43	\$6,699.59	\$32,744.14	\$4,321.63	\$78.00	\$97.80	\$38,564.34	\$20,798.84	\$57,741.55	\$5,774.55
April 2021 YTD:	\$6,138.67	\$358.36	\$6,497.03	\$6,497.03	\$3.00	\$12,664.44	\$7,111.91	\$247.28	\$2,178.11	\$22,073.80	\$1,332.11	\$78.00	\$-	\$23,668.91	\$10,971.77	\$34,660.68	\$6,665.49
April 2022 YTD:	\$-	\$-	\$-	\$-	\$123.00	\$50,312.82	\$33,538.72	\$732.88	\$9,632.98	\$94,072.56	\$9,427.56	\$-	\$-	\$94,159.56	\$50,092.80	\$150,081.29	\$15,988.49
2021 April Total:	\$11,110.80	\$-	\$12,110.80	\$12,110.80	\$60.00	\$17,566.74	\$8,250.26	\$100.37	\$3,733.32	\$29,090.69	\$3,989.57	\$688.87	\$-	\$33,865.13	\$18,264.16	\$45,975.93	\$26,348.78
2022 April Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2019 May Total:	\$11,642.57	\$465.14	\$1,107.71	\$13,215.42	\$-	\$11,642.57	\$6,103.03	\$85.09	\$3,243.99	\$22,354.01	\$3,286.12	\$716.75	\$-	\$23,327.33	\$15,931.55	\$44,465.59	\$24,648.28
2020 May Total:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2021 May Total:	\$19,820.34	\$1,948.00	\$19,348.00	\$19,348.00	\$138.50	\$17,989.61	\$8,773.27	\$110.92	\$2,172.99	\$29,016.79	\$3,058.67	\$82.00	\$-	\$29,415.46	\$16,515.22	\$44,981.33	\$23,822.02
2022 May Total:	\$-	\$-	\$-	\$-	\$163.50	\$19,170.96	\$10,957.62	\$193.32	\$3,541.99	\$33,670.48	\$3,568.62	\$-	\$-	\$34,037.30	\$18,270.23	\$56,825.72	\$22,555.72
May 2018 YTD:	\$56,931.03	\$-	\$56,931.03	\$56,931.03	\$164.00	\$61,734.58	\$34,474.26	\$666.39	\$11,065.98	\$108,018.50	\$15,729.32	\$3,082.51	\$162.00	\$127,156.93	\$75,519.94	\$186,067.96	\$108,589.68
May 2019 YTD:	\$59,976.38	\$2,200.99	\$61,577.38	\$61,577.38	\$-	\$59,000.00	\$34,170.04	\$672.61	\$10,293.50	\$108,693.83							

