

Minutes

MONTHLY CITY OF BEAVER BAY COUNCIL MEETING 6:00 p.m. February 8, 2022

Present: Mayor Tom Gmach, Council Persons; Buddy Kindstrand, Gigi Maxwell and Sean McDonald.

Staff: Jim Baker Public Works Superintendent, Clayton Alborn Liquor Store manager, Jon Loye (MSA Engineering) and Tim Anderson Clerk/Treasurer.

Invited Guests: County Commissioners Rich Sve and Rick Goutermont. Lov'n Lake County Staff Michelle Peterson and Janelle Jones. Andrew Roseth and Alex Pepensky from the Well.

Public: Tom Harris, Bob Strand, Chuck Long, Nancy Krull, Debra Anderson, Marc Davey, Becky Davey and Sylvia Davey.

Call to Order: 6:00 p.m. By Mayor Gmach

Approval, changes, additions, deletions to agenda: After review a motion was made to accept the agenda as written by Council Person Kindstrand and seconded by Council Person Maxwell. Vote: Aye 4, Nay 0. Motion Passed

Old Business:

1. **Lake Co. Lodging Tax:** Lov'n Lake County staff did a presentation on the funding of the program and what kind of things the money is spent on. They informed the council on how the festival is accessed. Followed by lengthy period of questions and answers from the community and council were answered by Lov'n Lake County and the County Commissioners. Questions were raised about the disparity tax and the commissioners reported they were aware of the increase, how the tax is calculated and why it increased the way it did. They reported they are working with the legislators and the state to find a way to fix the problem.
2. **The Well sauna request.** Mr. Roseth and Mr. Pepensky presented a proposal to have a wood fired sauna trailer in conjunction with the massage business, the circulated pictures of a sample sauna and discussed what they would need to run it as well as possible locations. They answered questions from the council and from citizens. They are in the process of completing their first sauna in Duluth and will have a better idea once that is complete.
3. **Council Position:** Council Position still open with no application or interest.

Approval of Minutes: After review of the Regular Council December 7, 2021 a motion was made to approve them as written Council Person Kindstrand and 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. Plan is to have events at least 1 time per month on a regular basis. He has a fund raiser for Special Olympics in March and the third annual Outdoor Expo planned in the coming months.

Public Works Report: Some troubles with F450 which have been repaired, repairs have been made to the backhoe to make it safer and more usable.

MSA: Pin placement update.

New Business:

1. Reimbursement to Silver Bay Fire Department for **2021 \$12,076.27** a little higher than estimate of \$10,420.81 due to change in net tax capacity valuation. **The 2022 estimated at \$13,449.67.** A motion was made to approve the payment of \$12,076.27 to Silver Bay for fire protection services for 2021 by

Council person McDonald and seconded by Mayor Gmach. Vote: Gmach Aye, McDonald Aye, Kindstrand Aye and Maxwell Aye. Motion Passed.

2. **RESOLUTION 2022-002 ACCEPTING DONATION TO THE CITY OF BEAVER BAY: A** motion was made to pass resolution 2022-002 accepting a donation of \$500. for the ice rink by Mayor Gmach and seconded by Council Person Kindstrand. Vote: Gmach Aye, McDonald Aye, Kindstrand Aye and Maxwell Aye. Motion Passed.
3. **Resolution 2022-003, A RESOLUTION TO ELECT THE STANDARD ALLOWANCE AVAILABLE UNDER THE REVENUE LOSS PROVISION OF THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT.** A motion was made to pass resolution 2022-003 by Council Person Maxwell and seconded by Council Person McDonald. Vote: Gmach Aye, McDonald Aye, Kindstrand Aye and Maxwell Aye. Motion Passed.
4. **Changing Mayor from 2 year term to 4 year term. After review a motion was made to Pass RESOLUTION 2022-004 CHANGING THE TERM OF BEAVER BAY MAYOR FROM A 2 YEAR TERM TO A 4 YEAR TERM** by Council Person McDonald and seconded by Council person Kindstrand. : Gmach Aye, McDonald Aye, Kindstrand Aye and Maxwell Aye. Motion Passed.

Public Comments: Mr. Harris inquired about progress on compliance on property across from his house and indicated any cost associated should be the responsibility of the offenders. Mr. Harris asked for clarification on the fire contract with Silver Bay. Mr. Harris inquired if Festival money could be spent on a party tent to put up where the information center was for the summer time.

Correspondence: Blue Line Club, M Club, Silver Bay After-Prom, Two Harbors After-Prom Committee, request for funds . After review of the request for funding a motion was made to contract \$500 with Silver Bay Post Prom Committee to provide a safe and healthy recreational; event after the prom by Council person McDonald and seconded by Council Person Kindstrand. Vote: Aye 4, Nay 0. Motion Passed.
The council directed the city Clerk/Treasurer to I respond to the other request informing them that the city is not legally ablr to make donations.

Closed Session to address personnel issues.

Resume open meeting. Upon resuming the open meeting Mayor Gmach announced the result of the meeting were to terminate employment of Mr. Hipple effective 9:00 a.m. February 9, 2022

Claims List:

Claims: #10557 through #10567 and #13911 to #13925,	Jan 10, 2022	In the Amount of: \$25,371.90
Claim: # 13925,	January 19, 2022	In the Amount of: \$368.00
Claims: #13926 through #13951,	January 24, 2022	In the Amount of: \$27,320.17
Claim: # 13952,	January 26, 2022	In the Amount of: \$500.00
Claim #10568 through #10588,	February 7, 2022	in the Amount of: \$15,822.97

Electronic Payments: January 2022 **\$32,630.99** (includes Payroll Direct Deposit 01/18/2022 & 01/31/2022)
Payroll: 01/18/2022 Checks **\$3,214.19**
Payroll: 01/31/2022 Checks **\$3,362.79**

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

Adjourn: A motion to adjourn was made by Council Person Kindstrand and seconded by Council person McDonald. Vote: Aye 4, Nay 0. **Motion passed.**

Time: 8:45 p.m.

Mayor: _____ Clerk _____

Attachment A. City Council Minutes City of Beaver Bay Clerks Report February 8, 2022

1. **Parks & Recreation and Beautification.** Donation of \$500 for the ice rink. Lake Co Recreation Board notification of 2022 park budget for Beaver Bay set at \$6400.
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. Update from MRWA Financing Consultant. Just got an email for Congressman Stauber on 2023 project list request and will complete application as it is available.
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, 2022-2023 Workman's Comp renewal completed and submitted.
4. **Meetings attended:** NSMB 1/19/2022, Lov'n Lake County 1/20/2022, NSSDC 1/21/2022, Clean Energy Resource Team 1/26/2022 on EV charging station.
5. **Community Center.** Community Center used 5 times in January. Contacted Agate Electric for a quote on replacing parking lot light. New parking lot light would be about \$750.00 to replace with warm light LED and new photo eye switches. Annual fire alarm inspection complete and in compliance.
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 \$128,424.53. Sales tax .05 would bring in \$35,000.
7. **Zoning and Building Permits:** List of permits requested and sent to county assessor. Complete Census Building Report for 2022. Completed Boundaries and Annex summary. Nathan Hoffman inquiry about interest in selling lots north of community center.
8. W2 and 1099 NEC forms were sent out.
9. Prepping paperwork for Audit, onsite visit week of 2/12/2022.
10. 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.
11. 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 \$2,826.95
12. Airport update: Crystal Bay Township has invited all the townships and cities to a meeting 7:00pm April 19 at the Finland Community Center to discuss the airport.

13. State has valued the information center land at \$70,000. They will allow a pavilion and picnic tables, however will not allow a EV charging station at the current status.
14. Research on nonresidents holding city council position: MN constitution VII Elective Franchise.
Sec. 6. Eligibility to hold office. Every person who by the provisions of this article is entitled to vote at any election and is 21 years of age is eligible for any office elective by the people in the district wherein he has resided 30 days previous to the election, except as otherwise provided in this constitution, or the constitution and law of the United States.

City of Beaver Bay

Cash Control Statement

2/2/2022

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

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$1,169,138.62	\$24,453.99	\$30,444.64	\$1,163,147.97	\$0.00	\$8,084.94	\$1,171,232.91
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	(\$441,934.50)	\$8,798.10	\$6,301.84	(\$439,438.24)	\$0.00	\$465.93	(\$438,972.31)
Sewage Collection and Disposal	\$277,434.47	\$5,339.76	\$4,922.56	\$277,851.67	\$0.00	\$246.84	\$278,098.51
Municipal Liquor Store	\$153,058.22	\$41,828.67	\$54,692.87	\$140,194.02	\$0.00	\$8,033.30	\$148,227.32
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$0.00	\$38,877.12
Total	\$1,090,325.43	\$80,420.52	\$96,361.91	\$1,074,384.04	\$0.00	\$16,831.01	\$1,091,215.05

David G Kindstrand	City Council/Town Board	Date
Jeanette Maxwell	City Council/Town Board	Date
Sean McDonald	City Council/Town Board	Date
Tom J Gimach	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	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	\$10,177.02	\$8,587.55	\$75.34	\$1,755.81	\$17,761.69	\$2,538.70	\$53.65	\$60.00	\$20,904.04	\$13,126.65	\$30,750.32	1772.8
Jan 2019 YTD:	10,947.42	410.46	410.46	11,357.88	-	11,465.38	7,971.20	118.50	2,203.27	21,778.55	2,692.30	898.63	-	25,329.48	14,955.76	36,695.36	2192.97
Jan 2020 YTD:	10,928.94	479.28	479.28	11,408.22	-	11,304.07	5,469.32	44.47	1,649.29	18,467.35	2,258.24	1,106.97	-	21,831.96	13,374.41	33,240.18	2026.58
Jan 2021 YTD:	1,180.92	295.46	295.46	1,476.38	-	5,711.00	2,588.24	52.97	729.69	9,081.90	630.67	78.00	-	9,790.57	7,297.49	21,983.10	1,405.61
Jan 2022 YTD:	-	12,693.50	12,693.50	12,693.50	21.00	12,170.65	8,973.89	72.42	2,452.99	23,669.95	23,669.95	-	-	23,669.95	20,980.81	37,414.13	16,450.52
2022 January Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb 2018 YTD:	89,876.28	\$0.00	\$0.00	89,876.28	\$20.00	\$10,177.02	\$8,587.55	\$75.34	\$1,755.81	\$17,761.69	\$2,538.70	\$53.65	\$60.00	\$20,904.04	\$13,126.65	\$30,750.32	1772.8
Feb 2019 YTD:	10,947.42	410.46	410.46	11,357.88	-	11,465.38	7,971.20	118.50	2,203.27	21,778.55	2,692.30	898.63	-	25,329.48	14,955.76	36,695.36	2192.97
Feb 2020 YTD:	10,928.94	479.28	479.28	11,408.22	-	11,304.07	5,469.32	44.47	1,649.29	18,467.35	2,258.24	1,106.97	-	21,831.96	13,374.41	33,240.18	2026.58
Feb 2021 YTD:	1,180.92	295.46	295.46	1,476.38	-	5,711.00	2,588.24	52.97	729.69	9,081.90	630.67	78.00	-	9,790.57	7,297.49	21,983.10	1,405.61
Feb 2022 YTD:	-	12,693.50	12,693.50	12,693.50	21.00	12,170.65	8,973.89	72.42	2,452.99	23,669.95	23,669.95	-	-	23,669.95	20,980.81	37,414.13	16,450.52
2022 February Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar 2018 YTD:	10,967.29	378.22	378.22	10,967.29	8.00	11,436.27	6,785.00	273.50	2,087.96	20,417.05	2,901.67	605.11	43.50	23,970.33	14,266.81	34,937.62	2,034.28
Mar 2019 YTD:	10,730.02	1,108.24	1,108.24	11,038.24	0	10,699.9	5,550	337.02	1,765.55	18,164.27	2,347.85	788.91	0	21,633.03	12,844.79	32,971.27	1,901.95
Mar 2020 YTD:	9,298.54	475.55	475.55	9,774.09	0	10,956.65	4,497.51	551.29	1,944.07	16,951.62	2,050.02	713.75	84.76	19,676.85	14,605.22	28,886.99	1,599.25
2021 March Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr 2018 YTD:	20,843.57	788.68	788.68	20,843.57	28.00	21,553.29	12,390.55	348.84	3,843.77	38,173.74	5,440.37	1,128.76	103.50	44,874.37	27,393.46	65,717.94	3,767.08
Apr 2019 YTD:	21,677.44	924.83	924.83	22,466.12	-	22,252.48	13,521.20	455.52	3,929.62	39,924.82	5,040.15	1,627.54	-	46,592.51	27,800.55	69,058.63	4,117.92
Apr 2020 YTD:	20,227.48	954.83	954.83	21,182.31	-	22,260.72	9,967.03	596.26	3,593.36	35,418.97	4,308.26	1,820.12	84.76	41,508.81	27,979.63	62,071.17	3,624.83
Apr 2021 YTD:	1,180.92	285.46	285.46	1,466.38	-	5,711.00	2,588.24	158.91	729.69	9,081.90	630.67	78.00	-	9,790.57	15,049.24	39,710.05	3,476.96
Apr 2022 YTD:	-	12,693.50	12,693.50	12,693.50	21.00	12,170.65	8,973.89	72.42	2,452.99	23,669.95	23,669.95	-	-	23,669.95	20,980.81	37,414.13	16,450.52
2022 April Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May 2018 YTD:	13,999.31	399.88	399.88	13,999.31	12.00	10,389.92	5,883.11	156.08	1,659.59	18,087.82	3,081.16	505.02	-	21,665.98	13,023.95	35,685.29	2,269.52
May 2019 YTD:	11,641.84	399.88	399.88	12,041.72	-	10,461.26	5,725.80	64.93	1,406.93	17,679.92	2,300.36	881.51	-	20,860.79	12,913.27	32,902.51	2,023.96
May 2020 YTD:	169.25	-	-	169.25	3.00	7,565.62	3,566.63	213.15	1,217.54	10,931.68	1,650.00	18.50	-	13,289.59	8,817.11	13,289.59	3,299.66
2021 May Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun 2018 YTD:	50,475.75	4,453.33	4,453.33	54,929.08	8.00	45,162.74	28,072.26	28.06	7,047.86	80,318.92	1,904.11	30.93	-	82,356.71	44,231.83	104,423.80	5,947.38
Jun 2019 YTD:	46,820.23	1,735.85	1,735.85	48,556.08	88.00	44,167.84	26,242.00	566.02	7,904.51	78,927.81	11,740.35	2,939.64	162.00	93,291.80	57,235.78	140,112.03	8,240.90
Jun 2020 YTD:	47,733.82	1,328.35	1,328.35	49,062.17	-	46,669.67	26,467.01	607.52	7,904.51	80,579.82	10,307.19	3,421.63	-	94,308.64	57,485.05	143,778.31	85,999.43
Jun 2021 YTD:	25,332.85	1,328.35	1,328.35	26,661.20	-	42,197.91	20,356.61	993.43	6,699.59	69,144.14	7,807.19	2,255.87	97.80	78,589.70	50,798.84	129,747.55	52,774.55
Jun 2022 YTD:	6,138.67	389.86	389.86	6,497.63	3.00	12,642.44	7,111.91	247.28	2,178.11	22,079.80	1,531.11	78.00	-	23,688.91	11,971.77	63,656.73	6,365.73
2022 June Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jul 2018 YTD:	15,575.75	310.52	310.52	15,886.27	96.00	16,059.16	9,048.19	100.37	2,723.88	28,056.87	3,716.20	794.77	-	32,818.40	18,264.16	48,704.67	2,620.51
Jul 2019 YTD:	12,110.80	-	-	12,110.80	\$0.00	17,586.74	8,250.26	100.37	3,173.32	29,090.69	3,399.57	688.87	-	33,865.13	18,264.16	45,975.99	2,634.82
Jul 2020 YTD:	\$11,642.57	\$465.14	\$465.14	\$12,107.71	\$0.00	\$17,337.90	\$7,703.03	\$280.79	\$3,247.89	\$28,354.01	\$3,288.12	\$715.75	\$0.00	\$32,356.88	\$19,931.55	\$44,663.59	\$2,648.28
2021 July Total:	\$0.00	\$12,524.69	\$12,524.69	\$0.00	\$52.50	\$12,814.31	\$5,313.85	\$280.79	\$2,014.80	\$20,418.85	\$1,021.98	\$16,520.00	\$0.00	\$22,327.33	\$16,516.22	\$36,550.40	\$6,550.40
Aug 2018 YTD:	\$0.00	\$17,924.69	\$17,924.69	\$0.00	\$133.00	\$17,959.61	\$8,713.27	\$110.92	\$2,712.99	\$29,016.78	\$283.67	\$0.00	\$0.00	\$29,415.46	\$20,871.46	\$53,693.48	\$23,822.02
Aug 2019 YTD:	66,051.50	4,753.85	4,753.85	70,805.35	8.00	61,221.90	37,120.45	28.06	9,771.74	108,375.79	5,620.31	825.70	102.75	115,757.11	57,519.94	185,990.46	11,316.57
Aug 2020 YTD:	58,931.03	-	-	58,931.03	164.00	61,734.58	34,474.26	666.39	11,055.98	108,018.50	15,729.92	3,082.51	162.00	127,155.93	77,519.94	186,087.96	108,589.68
Aug 2021 YTD:	\$89,976.39	\$2,200.99	\$2,200.99	\$91,177.38	\$0.00	\$84,004.68	\$48,170.04	\$872.61	\$10,293.50	\$108,833.83	\$14,337.38	\$4.00	\$0.00	\$126,664.52	\$77,428.60	\$180,240.90	\$110,837.69
Aug 2022 YTD:	25,332.85	1,328.35	1,328.35	26,661.20	\$25.50	55,012.22	25,270.46	1,254.22	8,237.49	89,575.99	9,297.17	2,277.87	97.80	101,178.03	68,034.16	127,225.26	59,779.51
2022 August Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sept 2018 YTD:	15,173.00	-	-	15,173.00	-	20,693.88	9,906.21	100.30	4,160.75	33,783.88	4,462.42	1,173.95	175.50	38,421.80	22,495.69	53,948.25	2,539.64
Sept 2019 YTD:	10,746.53	-	-	10,746.53	-	18,688.89	10,043.23	100.30	4,160.75	32,993.17	4,896.34	898.34	58.50	37,320.72	22,495.69	48,607.25	2,539.64
Sept 2020 YTD:	\$10,473.16	\$534.65	\$534.65	\$11,007.81	\$166.00	\$22,309.57	\$9,500.77	\$235.28	\$3,748.65	\$36,689.27	\$3,923.32	\$91.06	\$36.00	\$40,655.58	\$28,085.76	\$51,655.40	\$2,604.16
2021 September Total:	\$7,019.64	\$888.54	\$888.54	\$7,908.18	\$228.00	\$27,207.89	\$9,500.77	\$382.24	\$4,140.22	\$41,564.11	\$3,632.32	\$162.50	\$0.00	\$45,000.53	\$33,001.98	\$67,986.71	\$17,092.40
Oct 2018 YTD:	\$0.00	\$5,820.34	\$5,820.34	\$0.00	\$153.00	\$11,062.88	\$6,219.99	\$153.89	\$1,638.67	\$19,071.83	\$0.00	\$0.00	\$0.00	\$19,071.83	\$11,288.90	\$27,620.62	\$3,343.72
Oct 2019 YTD:	81,224.50	4,753.85	4,753.85	85,988.35	8.00	81,915.78	46,826.66	28.06	13,013.35	142,159.67	10,082.73	1,999.65	278.25	153,596.91	89,015.63	239,585.26	14,153.47
Oct 2020 YTD:	69,877.56	2,735.64	2,735.64	72,613.20	164.00	80,323.47	44,517.49	766.63	15,226.75	140,111.67	19,998.97	3,980.88	220.50	164,477.61	98,015.63	234,155.21	13,929.92
Oct 2021 YTD:	69,849.55	2,735.64	2,735.64	72,585.19	165.00	86,544.25	44,572.81	907.89	14,042.13	145,930.10	17,516.63	5,034.44	36.00	167,200.11	105,469.36	239,900.30	13,564.85
Oct 2022 YTD:	6,138.67	18,703.99	18,703.99	24,842.66	291.00	32,509.43	18,164.46	1,512.09	5,986.77	70,162.52	1,195.78	78.00	-	72,174.90	103,035.14	180,213.99	76,884.91
2022 October Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov 2018 YTD:	16,610.64	-	-	16,610.64	-	25,429.61	12,807.29	79.64	4,424.75	43,296.84	5,457.53	1,204.07	102.00	50,060.44	32,702.85	66,671.06	

DATE	On Sale X-tax	On Sale Tax	On Sale Daily	Ice	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:	\$ 13,193.04	\$ 1,771.00	\$ 13,964.04	\$ 430.00	\$ 31,478.99	\$ 11,765.79	\$ 173.34	\$ 5,620.20	\$ 49,038.32	\$ 5,099.48	\$ 921.75	\$ 48.00	\$ 55,607.55	\$ 37,191.10	\$ 69,798.65	\$ 21,584.31
2020 July Total:	\$ 11,827.97	\$ 1,511.82	\$ 13,279.79	\$ 397.50	\$ 12,682.97	\$ 5,262.88	\$ 846.72	\$ 5,278.87	\$ 49,066.22	\$ 4,906.02	\$ 704.00	\$ -	\$ 63,448.01	\$ 50,599.42	\$ 69,777.50	\$ 31,751.16
2021 July Total:	\$ -	\$ -	\$ 14,563.00	\$ 810.00	\$ 37,602.88	\$ 17,306.94	\$ 488.07	\$ 6,713.34	\$ 62,112.33	\$ -	\$ -	\$ -	\$ 62,112.33	\$ 61,394.41	\$ 76,674.23	\$ 29,318.16
July 2017 YTD	\$ 97,835.14	\$ 4,763.85	\$ 102,598.99	\$ 800	\$ 107,345.93	\$ 58,433.95	\$ 28.06	\$ 17,438.10	\$ 185,456.51	\$ 15,540.26	\$ 3,203.72	\$ 380.25	\$ 203,657.35	\$ 130,718.48	\$ 306,256.34	\$ 174,366.09
July 2018 YTD	\$ 83,043.59	\$ 3,506.64	\$ 86,549.23	\$ 164.00	\$ 107,323.50	\$ 64,633	\$ 19,929.88	\$ 10,929.88	\$ 164,964.69	\$ 25,566.30	\$ 5,179.43	\$ 309.00	\$ 214,875.28	\$ 297,707.47	\$ 307,707.47	\$ 164,620.38
July 2019 YTD	\$ 83,043.59	\$ 3,506.64	\$ 86,549.23	\$ 164.00	\$ 107,323.50	\$ 64,633	\$ 19,929.88	\$ 10,929.88	\$ 164,964.69	\$ 25,566.30	\$ 5,179.43	\$ 309.00	\$ 214,875.28	\$ 297,707.47	\$ 307,707.47	\$ 164,620.38
July 2020 YTD	\$ 44,180.46	\$ 3,668.71	\$ 47,849.17	\$ 615.00	\$ 121,319.62	\$ 2,463.91	\$ 2,463.91	\$ 188,959.62	\$ 209,706.57	\$ 153,396.56	\$ 3,144.87	\$ 97.80	\$ 209,706.57	\$ 153,396.56	\$ 256,941.19	\$ 138,938.07
July 2021 YTD	\$ 6,138.67	\$ 3,326.66	\$ 9,465.33	\$ 1,100.00	\$ 79,267.31	\$ 39,412.11	\$ 1,000.16	\$ 12,700.11	\$ 132,273.75	\$ 17,953.78	\$ 78.00	\$ -	\$ 134,285.33	\$ 188,820.81	\$ 317,742.10	\$ 143,449.63
Aug 2017 Total:	\$ 16,797.40	\$ -	\$ 16,797.40	\$ -	\$ 24,394.02	\$ 11,568.76	\$ -	\$ 4,619.06	\$ 41,111.84	\$ 5,383.24	\$ 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	\$ 6,644.33	\$ 50,559.34	\$ 4,947.62	\$ 1,077.56	\$ 30.00	\$ 56,516.96	\$ 35,772.43	\$ 73,104.16	\$ 32,380.48
Aug 2019 Total:	\$ 12,616.82	\$ 818.60	\$ 13,435.42	\$ 382.50	\$ 30,217.18	\$ 12,560.51	\$ 261.98	\$ 6,034.37	\$ 49,309.48	\$ 4,982.80	\$ 955.75	\$ 28.00	\$ 54,320.38	\$ 37,968.74	\$ 67,355.70	\$ 31,018.42
Aug 2020 Total:	\$ 11,805.91	\$ 1,754.70	\$ 13,570.61	\$ 470.00	\$ 41,719.05	\$ 13,179.03	\$ 902.98	\$ 7,511.16	\$ 63,312.22	\$ 5,044.12	\$ 952.00	\$ -	\$ 68,366.34	\$ 57,968.74	\$ 81,906.95	\$ 27,176.79
2021 August Total:	\$ -	\$ 17,047.00	\$ 17,047.00	\$ 585.30	\$ 32,018.10	\$ 14,494.61	\$ 424.69	\$ 5,471.97	\$ 52,895.87	\$ 9.00	\$ -	\$ -	\$ 52,904.87	\$ 48,097.96	\$ 74,383.22	\$ 29,683.85
Aug 2017 YTD	\$ 14,632.54	\$ 4,763.85	\$ 19,396.39	\$ 800	\$ 131,739.41	\$ 71,002.71	\$ 28.06	\$ 22,057.16	\$ 226,568.35	\$ 20,923.50	\$ 4,260.32	\$ 380.25	\$ 250,152.43	\$ 165,990.91	\$ 369,548.82	\$ 206,118.30
Aug 2018 YTD	\$ 99,459.39	\$ 4,763.85	\$ 104,223.24	\$ 164.00	\$ 131,739.41	\$ 71,002.71	\$ 28.06	\$ 22,057.16	\$ 226,568.35	\$ 20,923.50	\$ 4,260.32	\$ 380.25	\$ 250,152.43	\$ 165,990.91	\$ 369,548.82	\$ 206,118.30
Aug 2019 YTD	\$ 99,459.39	\$ 4,763.85	\$ 104,223.24	\$ 164.00	\$ 131,739.41	\$ 71,002.71	\$ 28.06	\$ 22,057.16	\$ 226,568.35	\$ 20,923.50	\$ 4,260.32	\$ 380.25	\$ 250,152.43	\$ 165,990.91	\$ 369,548.82	\$ 206,118.30
Aug 2020 YTD	\$ 55,986.37	\$ 5,433.41	\$ 61,419.78	\$ 1,145.00	\$ 165,038.67	\$ 60,942.14	\$ 3,366.16	\$ 25,921.25	\$ 252,270.32	\$ 22,763.72	\$ 4,096.37	\$ 97.80	\$ 276,042.91	\$ 209,990.48	\$ 338,848.74	\$ 131,112.86
August 2021 YTD	\$ 6,138.67	\$ 50,313.99	\$ 56,452.66	\$ 1,657.50	\$ 111,285.41	\$ 59,866.22	\$ 1,414.85	\$ 18,172.08	\$ 186,039.62	\$ 1,804.78	\$ 78.00	\$ -	\$ 188,080.40	\$ 236,718.77	\$ 359,696.81	\$ 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	\$ 28,978.96	\$ 55,652.18	\$ 30,350.36
Sept 2018 Total:	\$ 13,959.76	\$ -	\$ 13,959.76	\$ -	\$ 20,987.98	\$ 11,950.05	\$ 148.44	\$ 5,432.79	\$ 38,489.26	\$ 5,090.32	\$ 1,011.59	\$ -	\$ 43,589.58	\$ 28,978.96	\$ 57,523.34	\$ 29,882.38
Sept 2019 Total:	\$ 13,959.76	\$ -	\$ 13,959.76	\$ -	\$ 20,987.98	\$ 11,950.05	\$ 148.44	\$ 5,432.79	\$ 38,489.26	\$ 5,090.32	\$ 1,011.59	\$ -	\$ 43,589.58	\$ 28,978.96	\$ 57,523.34	\$ 29,882.38
2021 September Total:	\$ 12,155.41	\$ 1,753.38	\$ 13,908.79	\$ 175.00	\$ 22,637.29	\$ 9,316.42	\$ 391.62	\$ 4,930.12	\$ 38,070.80	\$ 4,256.98	\$ 1,116.81	\$ 328.00	\$ 42,327.78	\$ 39,457.37	\$ 58,002.02	\$ 28,672.15
2021 September Total:	\$ 12,155.41	\$ 1,753.38	\$ 13,908.79	\$ 175.00	\$ 22,637.29	\$ 9,316.42	\$ 391.62	\$ 4,930.12	\$ 38,070.80	\$ 4,256.98	\$ 1,116.81	\$ 328.00	\$ 42,327.78	\$ 39,457.37	\$ 58,002.02	\$ 28,672.15
Sept 2017 YTD	\$ 130,629.74	\$ 4,763.85	\$ 135,393.59	\$ 800	\$ 152,413.77	\$ 81,339.20	\$ 28.06	\$ 25,782.67	\$ 261,483.50	\$ 23,664.53	\$ 5,382.08	\$ 380.25	\$ 289,807.41	\$ 194,969.87	\$ 428,420.97	\$ 236,506.66
Sept 2018 YTD	\$ 113,439.15	\$ 4,946.97	\$ 118,386.12	\$ 1,640.00	\$ 157,766.61	\$ 82,546.52	\$ 1,216.27	\$ 31,996.80	\$ 273,603.49	\$ 36,594.24	\$ 7,268.58	\$ 339.00	\$ 314,961.82	\$ 209,903.77	\$ 428,420.97	\$ 236,506.66
Sept 2019 YTD	\$ 109,168.06	\$ 4,946.97	\$ 114,115.03	\$ 1,640.00	\$ 157,766.61	\$ 82,546.52	\$ 1,216.27	\$ 31,996.80	\$ 273,603.49	\$ 36,594.24	\$ 7,268.58	\$ 339.00	\$ 314,961.82	\$ 209,903.77	\$ 428,420.97	\$ 236,506.66
Sept 2020 YTD	\$ 68,141.78	\$ 7,186.79	\$ 75,328.57	\$ 1,320.00	\$ 198,147.71	\$ 76,124.97	\$ 3,962.63	\$ 30,626.94	\$ 309,410.58	\$ 27,187.80	\$ 8,047.87	\$ 97.80	\$ 339,568.33	\$ 258,947.85	\$ 414,301.15	\$ 217,175.55
Sept 2021 YTD	\$ 6,138.67	\$ 66,382.49	\$ 72,521.16	\$ 2,136.50	\$ 140,195.87	\$ 68,738.61	\$ 1,746.13	\$ 25,156.09	\$ 237,162.26	\$ 1,804.78	\$ 78.00	\$ -	\$ 239,183.04	\$ 275,961.58	\$ 467,366.95	\$ 202,643.89
October Total: 2017	\$ 12,677.57	\$ -	\$ 12,677.57	\$ -	\$ 16,649.19	\$ 9,417.55	\$ -	\$ 3,288.36	\$ 30,664.95	\$ 4,272.56	\$ 689.40	\$ 15.00	\$ 34,659.36	\$ 22,704.92	\$ 46,392.44	\$ 25,684.40
October Total: 2018	\$ 13,479.42	\$ 655.98	\$ 14,135.40	\$ 200	\$ 18,477.18	\$ 9,370.81	\$ 112.89	\$ 4,195.68	\$ 32,155.20	\$ 3,592.20	\$ 1,101.74	\$ 20.00	\$ 36,767.40	\$ 25,961.58	\$ 49,548.83	\$ 25,177.59
October Total: 2019	\$ 10,519.56	\$ 1,011.14	\$ 11,530.70	\$ 10.00	\$ 24,416.74	\$ 10,062.68	\$ 362.69	\$ 4,739.47	\$ 38,571.98	\$ 3,599.69	\$ 570.25	\$ -	\$ 41,951.27	\$ 33,568.02	\$ 53,551.97	\$ 24,981.23
2021 October Total:	\$ -	\$ 14,980.24	\$ 14,980.24	\$ 284.00	\$ 23,219.19	\$ 14,564.26	\$ 570.02	\$ 6,548.12	\$ 46,590.13	\$ 3,959.88	\$ -	\$ -	\$ 46,590.13	\$ 42,909.88	\$ 61,881.83	\$ 24,981.23
Oct 2017 YTD:	\$ 142,897.31	\$ 4,763.85	\$ 147,661.16	\$ 800	\$ 169,062.96	\$ 90,556.75	\$ 28.06	\$ 29,141.03	\$ 292,169.89	\$ 29,656.30	\$ 6,257.12	\$ 380.25	\$ 324,466.77	\$ 217,674.79	\$ 472,127.93	\$ 263,193.11
Oct 2018 YTD:	\$ 126,918.57	\$ 5,602.95	\$ 132,521.52	\$ 1,640.00	\$ 179,611.43	\$ 92,570.10	\$ 1,346.53	\$ 36,225.00	\$ 303,829.15	\$ 40,816.60	\$ 7,957.88	\$ 354.00	\$ 349,444.84	\$ 235,865.35	\$ 482,243.44	\$ 251,967.65
Oct 2019 YTD:	\$ 122,293.51	\$ 5,602.95	\$ 127,896.46	\$ 1,180.00	\$ 189,054.89	\$ 88,557.89	\$ 1,770.16	\$ 34,822.52	\$ 314,203.80	\$ 35,407.07	\$ 9,149.49	\$ 160.00	\$ 354,830.10	\$ 235,865.35	\$ 482,243.44	\$ 251,967.65
Oct 2020 YTD:	\$ 78,661.34	\$ 8,287.93	\$ 86,949.27	\$ 1,330.00	\$ 221,564.93	\$ 86,187.05	\$ 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	\$ 177,688.18
Oct 2021 YTD:	\$ 6,138.67	\$ 81,562.73	\$ 87,701.40	\$ 2,400.50	\$ 165,415.06	\$ 83,307.87	\$ 2,316.15	\$ 31,704.21	\$ 284,053.85	\$ 1,804.78	\$ 78.00	\$ -	\$ 286,084.63	\$ 316,891.44	\$ 529,248.78	\$ 226,725.12
Nov 2017 Total:	\$ 9,910.80	\$ -	\$ 9,910.80	\$ -	\$ 10,377.52	\$ 6,137.11	\$ -	\$ 2,038.06	\$ 18,640.59	\$ 2,368.22	\$ 794.80	\$ -	\$ 22,103.66	\$ 13,731.54	\$ 32,014.46	\$ 19,402.88
Nov 2018 Total:	\$ 9,589.16	\$ -	\$ 9,589.16	\$ -	\$ 11,465.90	\$ 6,358.89	\$ 137.68	\$ 1,973.37	\$ 19,935.84	\$ 2,836.52	\$ 799.22	\$ 15.00	\$ 23,186.58	\$ 13,731.54	\$ 33,175.74	\$ 19,669.44
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	\$ 2,057.87	\$ 624.50	\$ -	\$ 21,827.06	\$ 15,255.67	\$ 29,918.87	\$ 15,255.67
Nov 2020 Total:	\$ 4,556.43	\$ 554.73	\$ 5,111.16	\$ -	\$ 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	\$ 21,352.51	\$ 38,454.14	\$ 21,352.51
Nov 2017 YTD:	\$ 152,808.11	\$ 4,763.85	\$ 157,571.96	\$ 800	\$ 185,440.48	\$ 96,639.66	\$ 28.06	\$ 31,179.09	\$ 310,810.48	\$ 32,304.57	\$ 7,051.92	\$ 380.25	\$ 346,570.43	\$ 231,406.33	\$ 504,442.39	\$ 288,509.33
Nov 2018 YTD:	\$ 136,507.73	\$ 6,061.31	\$ 142,569.04	\$ 1,640.00	\$ 200,211.33	\$ 98,928.99	\$ 1,483.01	\$ 38,188.57	\$ 323,649.99	\$ 43,653.12	\$ 8,757.52	\$ 369.00	\$ 373,031.42	\$ 251,162.02	\$ 524,193.99	\$ 271,937.99
Nov 2019 YTD:	\$ 129,926.56	\$ 6,061.31	\$ 135,987.87	\$ 1,180.00	\$ 200,211.33	\$ 98,928.99	\$ 1,483.01	\$ 38,188.57	\$ 323,649.99	\$ 43,653.12	\$ 8,757.52	\$ 369.00	\$ 373,031.42	\$ 251,162.02	\$ 524,193.99	\$ 271,937.99
Nov 2020 YTD:	\$ 89,217.77	\$ 92,064.66	\$ 181,282.43	\$ 1,330.00	\$ 233,915.91	\$ 91,930.05	\$ 4,509.96	\$ 38,704.53	\$ 367,063.95	\$ 32,310.55	\$ 5,867.12	\$ 97.80	\$ 402,396.97	\$ 307,071.84	\$ 493,848.45	\$ 277,244.16
Nov 2021 YTD:	\$ 6,138.67	\$ 93,866.17	\$ 100,004.84	\$ 2,433.50	\$ 179,126.18	\$ 92,558.25	\$ 2,488.55	\$ 34,052.78	\$ 310,016.55	\$ 1,804.78	\$ 78.00	\$ -	\$ 312,037.33	\$ 340,233.95	\$ 567,704.92	

