

Minutes
MONTHLY CITY OF BEAVER BAY COUNCIL MEETING 6:00 p.m. May 3, 2022

Present

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

Staff: Clerk treasurer Anderson, Public Works Superintendent Baker, Green Door Manager Alborn and MSA Jon Loye and Wil Taylor.

Public: Tom Harris and Debra Anderson

Invited:

Call to Order: 6:00 Mayor Gmach

Approval, changes, additions, deletions to agenda: Tom Harris asked to add items under old business; 1. Tim Andersons Hours and pay with reduction in hours. 2. Funding for operations and maintenance for the rest stop 3. City Taxes, and 4. Short term rental limits. Mayor Gmach suggested we address those issues during public comment time and exempt them from time limits. A motion was made to accept the amended agenda by Council Person Kindstrand and seconded by Council Person Maxwell. Vote: Aye 5, Nay 0. Motion Carried

Approval of Minutes: A motion was made to approve the minutes from the Regular Council April 5, 2022 ,as written by Mayor Gmach and seconded by Council Person McDonald. Vote: Aye 5, Nay 0. Motion Carried

City Clerk, Council and Committee Reports.

Clerks Report: see attachments A.

Green Door: Request Upcoming events; Kentucky Derby party this weekend, Smelt Fry and music May 21, Music activities in June thanks to funding from Lovn'Lake County

Public Works Report: Mr. Baker shared a quote for a new truck box to replace the one on the F450 that has sever rust damage, he is continuing to search for more options but finding truck boxes for sale is proving to be difficult. Mr. Baker requested approval to purchase a gas sensor for confined places as our current one is outdated. A motion was made to approve \$700.00 to purchase a new Gas Monitor by council Kindstrand and seconded by Mayor Gmach. Vote: Aye 5, Nay 0. Motion Carried

MSA: Mr. Loye introduced Mr. Taylor and indicated he would be working with the city. Mr. Loye informed the council that the survey stakes were reinstalled and that the stakes that were used met surveying standards and will probably be retained better as they were not put in frozen ground this time. He reports he is investigating some possible alternative funding sources for the water intake project.

Old Business:

1.

New Business:

1. **Permission to pursue a grant to address the wooden water tower through IRRRB.** At the request of Clerk Anderson the council gave approval to pursue grant to investigate the development of the water tower project. Grants will still need to come to the council for approval.
2. **Airport request of \$750.00to help with match for feasibility study. Applying for a IRRRB grant and they are requesting a local match.** After discussion a motion was made to approve up to \$750.00 to fund the matching portion of the grant to do a feasibility study on reopening the airport as a regional airport on the condition it addresses the issue of ongoing operations cost and revenue by Council person Maxwell and seconded by Council person McDonald. Vote: Aye 5, Nay 0. Motion Carried
3. **Quotes for water tower inspection.** Reviewed to 2 quotes for water tower inspection and the council requested more information on how the inspection was to be done and when. Clerk Anderson will gather the information for next council meeting.

4. **LMC Insurance waiver or not.** A motion was made to not waive the monetary limits on Municipal tort liability Council person Kindstrand and seconded by Mayor Gmach. Vote: Aye 5, Nay 0. Motion Carried
5. **LMC Annual Conference.** A motion was made to approve tuition and time off for Clerk Anderson to attend the LMC annual conference by Council Person McDonald and seconded by Council Person Maxwell. Vote: Aye 5, Nay 0. Motion Carried

Public Comments: Added **Item 1.** Mr. Harris inquired if the reduction in work hours required for Clerk Anderson included a reduction in wages. It was explained that the reduction in work hours was to remove Clerk Anderson from eligibility for Health Care benefit to facilitate the City being able to afford health care coverage for the other full time employees. Mr. Harris then stated that Clerk Anderson had received a raise when he gave up his insurance paid by the city a few years ago. It was explained that upon hiring Clerk Anderson the City agree to pay for Family Health Care Coverage, after 2 years the premium had risen to \$1800.00 per month for basic coverage. At that time Clerk Anderson agreed to give up his Health care benefit in exchange for a \$500.00 a month raise saving the city \$1300.00 per month. Clerk Anderson stated he thought that the additional time off was to compensate not getting health care coverage. The council voiced it was in agreement to the way it was approved at the last meeting.

Item 2. Mr. Harris requested the city look for alternative funding from MDOT, DNR and the County as the citizens are funding the rest stop and receive no benefit. He was informed that the county does contribute \$6400.00 for city parks and recreation. The council requested a letter be drafted to ask for additional funding for operations and maintenance from the county, MDOT and DNR.

Item 3. Mr. Harris was directed by the assessor's office to ask the council why his taxes went up for the city. The council assured him the amount of City taxes and the levy had not increased in the last 2 to 3 years and so the amount the city collects should not have increased. Council Person Maxwell volunteered to contact the assessor's office to attempt to get an explanation and report back.

Item 4. Mr. Harris suggested we change our city ordinance on short term rentals so the city has more control over the process, he suggested a limit to how many can be operating at one time. The Clerk will check with the city attorney on his interpretation of how much control our current ordinance provides and ask him for suggestions on improving our ordinance.

Correspondence: Request for sponsorship Renegade Rider's Saddle Club, the clerk was directed to send a letter informing them of the statues on municipalities not able to make donations. Lovn' Lake County notification of publishing a area visitors guide and opportunity to buy adds.

Claims List:

Claims: # 10682 through #10705	April 18, 2022	In the Amount of: \$24,853.66
Claims: #10706 through #10707	April 25, 2022	In the Amount of: \$1,800.00
Claims: #10708 through #10731	May 2, 2022	In the Amount of: \$43,773.85

Payroll: 04/11/2022 Checks: **\$3,140.89** Direct Deposit: **\$3,856.42**

Payroll: 04/25/2022 Checks: **\$4,081.67** Direct Deposit: **\$3,778.42**

Electronic Payments April 2022: **\$22,946.65**

After review a motion was made to approve claims, payroll and electronic payments as presented by Council person Kindstrand and seconded by Council person McDonald. Vote: Aye 5, Nay 0. Motion Carried

A Motion to adjourn was made by Council Person McDonald and seconded by Council person VanNort. Vote: Aye 5, Nay 0. Motion Carried

Adjourn Time: 7:10 p.m.

Mayor: _____ **Clerk:** _____

Attachment A. City Council Minutes City of Beaver Bay Clerks Report May 3, 2022

1. **Parks & Recreation and Beautification.** Getting ready to open parking lot at Rest Area and will look at May 15 for bathrooms weather permitting.
2. **Water intake project:** Nothing new to report. Have applications for directed congressional spending through Senators Smith and Klobuchar and Stauber's office. MSA is still looking for alternative funding sources.
3. We need to look at a rate increase for the water/sewer sometime soon. We have had no increase in 10 years+, I have printed out a sample of other small cities and what they charge for water/sewer as a starting point. I also have the cost/revenue of last year for water/sewer. Suggest a committee to review current revenues and expenses and make recommendations for any change.
4. **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:** MN Pay Equity report and 2022 Census Gov. Survey of Pension Funds.
5. **Meetings attended.** Airport group 4/19/2022, LMC training on Cares money reporting to the federal government 4/25/2022 and US Treasury Webinar on SLFRP reporting.
6. **Community Center.** Community Center used 16 days in April. Set date May 14th with Juel Salverson for floor refinishing.
7. **General Fund Bank Accounts:** Park State Bank city general account reconciled for April with a balance of \$1,041,978.67 North Shore Credit Union Fire Relief Savings reconciled April with Balance of \$129,034.93.
8. **Zoning and Building Permits:** Building Permit request for 2nd yurt by Teresa Hershey. Some talk but no action from Glampground
9. Airport update: Met with airport group, Silver Bay is applying for a grant from IRRRB to do a feasibility study on reopening the airport and having an airport commission.
10. Compliance: Sending second letter now that most of the snow is gone as per attorney, giving 30 days to rectify the ordinance violation or have a hearing with the council before assessing fines.
11. Health Insurance finalized and premium check will be sent tomorrow.

City of Beaver Bay

Cash Control Statement

5/2/2022

For the Period : 4/1/2022 To 4/30/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$1,112,742.23	\$2,193.28	\$22,277.13	\$1,092,658.38	\$0.00	\$6,565.63	\$1,099,224.01
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	(\$430,664.98)	\$10,709.67	\$4,631.83	(\$424,587.14)	\$0.00	\$0.00	(\$424,587.14)
Sewage Collection and Disposal	\$282,310.79	\$6,963.48	\$6,041.58	\$283,232.69	\$0.00	\$0.00	\$283,232.69
Municipal Liquor Store	\$144,384.07	\$40,179.53	\$33,807.61	\$150,755.99	\$1,678.25	\$2,402.75	\$151,480.49
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$0.00	\$38,877.12
Total	\$1,041,400.73	\$60,045.96	\$66,758.15	\$1,034,688.54	\$1,678.25	\$8,968.38	\$1,041,978.67

ATTACHED C	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	\$9,876.28	\$20.00	\$10,117.02	\$5,597.55	\$75.34	\$1,755.51	\$17,781.69	\$2,558.70	\$523.65	\$60.00	\$20,904.04	\$13,128.65	\$30,780.32	\$17,272.80
Jan 2019 Total:		\$10,947.42	\$410.46	\$11,357.88	-	\$11,485.38	\$7,971.20	\$118.50	\$2,203.27	\$21,775.53	\$2,693.30	\$858.63	-	\$25,329.48	\$14,955.76	\$36,687.36	\$21,873.97
Jan 2020 Total:		\$10,928.94	\$479.28	\$11,408.22	-	\$11,904.07	\$5,689.52	\$44.47	\$1,649.29	\$18,647.35	\$2,256.24	\$1,108.37	-	\$21,831.96	\$13,374.41	\$33,240.18	\$20,248.58
2021 January Total:		\$1,809.92	\$285.46	\$1,465.38	-	\$5,711.00	\$2,588.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	-	\$9,790.57	\$7,297.97	\$21,363.10	\$14,065.61
2022 January Total:		-	\$12,653.50	\$12,653.50	\$21.00	\$12,170.65	\$8,973.89	\$72.42	\$2,452.99	\$23,669.95	-	-	-	\$23,690.95	\$20,980.81	\$37,411.13	\$16,930.32
Jan 2018 YTD		\$9,876.28	\$0.00	\$9,876.28	\$20.00	\$10,117.02	\$5,597.55	\$75.34	\$1,755.51	\$17,781.69	\$2,558.70	\$523.65	\$60.00	\$20,904.04	\$13,128.65	\$30,780.32	\$17,272.80
Jan 2019 YTD		\$10,947.42	\$410.46	\$11,357.88	-	\$11,485.38	\$7,971.20	\$118.50	\$2,203.27	\$21,775.53	\$2,693.30	\$858.63	-	\$25,329.48	\$14,955.76	\$36,687.36	\$21,873.97
Jan 2020 YTD		\$10,928.94	\$479.28	\$11,408.22	-	\$11,904.07	\$5,689.52	\$44.47	\$1,649.29	\$18,647.35	\$2,256.24	\$1,108.37	-	\$21,831.96	\$13,374.41	\$33,240.18	\$20,248.58
Jan 2021 YTD Totals:		\$1,809.92	\$285.46	\$1,465.38	-	\$5,711.00	\$2,588.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	-	\$9,790.57	\$7,297.97	\$21,363.10	\$14,065.61
Jan 2022 YTD Totals:		-	\$12,653.50	\$12,653.50	\$21.00	\$12,170.65	\$8,973.89	\$72.42	\$2,452.99	\$23,669.95	-	-	-	\$23,690.95	\$20,980.81	\$37,411.13	\$16,930.32
Feb 2018 Total:		\$10,967.29	-	\$10,967.29	8.00	\$11,436.27	\$6,793.00	\$273.50	\$2,087.96	\$20,413.05	\$2,901.67	\$605.11	\$43.50	\$23,970.33	\$14,266.81	\$34,937.62	\$20,334.28
Feb 2019 Total:		\$10,730.02	\$78.22	\$11,082.24	0	\$10,699.59	\$5,550	\$337.02	\$1,766.35	\$18,466.27	\$2,437.85	\$788.91	\$0.00	\$21,253.03	\$12,844.79	\$32,971.27	\$19,011.95
Feb 2020 Total:		\$9,988.54	\$475.58	\$10,464.12	0	\$10,956.65	\$4,497.51	\$105.94	\$1,944.87	\$16,591.62	\$2,050.02	\$713.75	\$84.76	\$19,676.85	\$14,605.22	\$28,835.99	\$15,999.25
2022 February Total:		-	\$14,138.25	\$14,138.25	\$12.00	\$12,388.80	\$7,990.03	\$263.71	\$2,570.91	\$23,068.61	-	-	-	\$23,080.61	\$22,267.19	\$38,959.05	\$16,691.86
Feb 2018 YTD		\$20,843.57	-	\$20,843.57	28.00	\$21,553.29	\$12,350.55	\$348.84	\$3,843.77	\$38,173.74	\$5,440.37	\$1,128.76	\$103.50	\$44,873.37	\$27,393.46	\$65,717.94	\$37,607.08
Feb 2019 YTD		\$21,677.44	\$788.68	\$22,466.12	28.00	\$22,295.82	\$13,521.20	\$455.52	\$3,929.62	\$39,924.82	\$5,040.15	\$1,827.54	-	\$46,592.51	\$27,800.55	\$69,058.63	\$41,175.92
Feb 2020 YTD		\$20,227.48	\$954.83	\$21,182.31	-	\$22,280.72	\$9,687.03	\$158.26	\$3,599.36	\$35,418.97	\$4,308.26	\$1,820.12	\$84.76	\$41,508.81	\$27,979.63	\$62,077.17	\$38,247.83
Feb 2021 YTD Totals:		\$1,809.92	\$285.46	\$1,465.38	-	\$5,711.00	\$2,588.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	-	\$9,790.57	\$7,297.97	\$21,363.10	\$14,065.61
Feb 2022 YTD Totals:		-	\$26,791.75	\$26,791.75	\$33.00	\$24,559.45	\$16,964.92	\$386.13	\$5,023.90	\$46,738.56	-	-	-	\$46,771.56	\$43,248.80	\$76,570.18	\$31,122.18
March 2018 Total:		\$11,977.35	-	\$11,977.35	28.00	\$12,225.53	\$7,990.34	\$61.10	\$2,389.30	\$22,666.27	\$3,218.82	\$759.86	\$83.50	\$26,731.45	\$16,839.37	\$38,708.80	\$21,940.30
March 2019 Total:		\$14,414.54	\$47.29	\$14,958.83	-	\$13,960.04	\$7,200.1	\$87.07	\$1,720.1	\$22,976.08	\$2,966.68	\$912.58	-	\$26,853.34	\$16,781.23	\$41,817.17	\$24,574.55
2020 March Total:		\$4,788.50	\$73.50	\$4,862.00	-	\$6,602.53	\$4,318.55	\$184.02	\$2,271.22	\$12,549.76	\$2,075.25	\$420.25	\$13.04	\$13,260.42	\$10,002.10	\$29,537.19	\$13,227.06
2021 March Total:		-	\$16,456.50	\$16,456.50	\$42.00	\$14,398.04	\$9,530.32	\$131.41	\$2,597.45	\$26,417.22	\$3,651.45	\$1,107.56	-	\$26,495.22	\$21,976.92	\$35,633.65	\$19,627.56
March 2018 YTD		\$32,820.92	\$1,355.97	\$34,176.89	56.00	\$33,778.82	\$20,340.89	\$409.94	\$6,333.07	\$62,940.01	\$8,669.18	\$1,888.62	\$162.00	\$73,447.85	\$44,581.78	\$110,753.80	\$59,547.98
March 2019 YTD		\$36,091.98	\$1,355.97	\$37,447.95	56.00	\$36,215.82	\$20,741.21	\$452.59	\$5,864.58	\$62,900.90	\$8,008.83	\$2,240.12	\$97.80	\$65,567.11	\$41,961.73	\$116,514.36	\$67,504.47
March 2020 YTD		\$25,332.85	\$1,328.96	\$26,661.81	-	\$34,632.99	\$16,689.98	\$780.28	\$5,564.58	\$56,068.73	\$6,983.51	\$2,240.37	\$97.80	\$62,900.90	\$47,046.16	\$109,948.55	\$64,434.69
March 2021 YTD Totals:		\$5,969.42	\$388.96	\$6,358.38	75.00	\$12,313.53	\$6,906.79	\$247.28	\$2,079.32	\$21,440.88	\$3,527.11	\$78.00	-	\$23,050.99	\$17,026.16	\$40,449.85	\$24,343.69
March 2022 YTD Totals:		-	\$43,248.25	\$43,248.25	\$43.00	\$39,937.49	\$26,946.24	\$67.54	\$7,881.35	\$73,155.78	-	-	-	\$73,230.78	\$68,845.42	\$120,995.16	\$51,494.74
2018 April Total:		\$13,999.31	-	\$13,999.31	12.00	\$10,389.02	\$5,883.11	\$156.08	\$1,659.59	\$18,087.80	\$3,081.16	\$505.02	-	\$21,685.98	\$13,023.95	\$35,685.29	\$22,693.52
2019 April Total:		\$11,641.84	\$399.88	\$12,041.72	-	\$10,481.26	\$5,725.80	\$64.93	\$1,406.93	\$17,678.92	\$2,900.36	\$881.51	-	\$20,860.79	\$12,913.27	\$32,503.52	\$20,233.66
2020 April Total:		\$169.25	-	\$169.25	3.00	\$7,565.62	\$3,566.93	\$213.15	\$830.01	\$12,575.41	\$1,091.68	\$16.50	-	\$13,283.59	\$8,817.11	\$13,283.59	\$3,299.69
2021 April Total:		-	\$14,538.00	\$14,538.00	\$48.00	\$11,353.83	\$7,044.48	\$265.34	\$2,251.63	\$20,316.78	\$3,251.63	\$1,107.56	-	\$20,964.78	\$19,079.88	\$34,212.92	\$15,242.04
2022 April Total:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April 2018 YTD		\$46,820.23	-	\$46,820.23	68.00	\$44,167.84	\$26,244.00	\$566.02	\$7,992.66	\$78,927.81	\$11,740.35	\$2,399.64	\$162.00	\$93,291.80	\$57,255.78	\$140,112.03	\$82,240.90
April 2019 YTD		\$47,733.82	\$1,735.85	\$49,469.67	-	\$46,669.78	\$26,467.01	\$607.52	\$7,045.51	\$80,579.82	\$10,307.19	\$3,421.63	-	\$94,308.64	\$57,495.05	\$143,778.31	\$85,989.43
April 2020 YTD		\$25,332.85	\$1,328.96	\$26,661.81	-	\$42,197.91	\$20,566.12	\$993.43	\$6,694.59	\$69,444.14	\$7,475.19	\$2,256.87	\$97.80	\$78,850.70	\$50,798.84	\$104,987.95	\$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	\$22,073.80	\$1,521.11	\$78.00	-	\$23,668.91	\$16,106.04	\$39,771.77	\$19,771.77
2022 April YTD		-	\$57,786.25	\$57,786.25	\$123.00	\$50,312.82	\$33,288.72	\$732.88	\$9,632.98	\$94,072.56	-	-	-	\$94,195.56	\$90,092.80	\$158,081.29	\$67,988.49
May 2018 Total:		\$12,110.80	-	\$12,110.80	96.00	\$17,566.74	\$8,250.26	\$100.37	\$3,173.32	\$29,090.69	\$3,989.57	\$688.87	-	\$33,855.13	\$18,264.16	\$45,975.99	\$26,348.78
2019 May Total:		\$11,624.57	\$465.14	\$12,107.71	\$0.00	\$17,307.90	\$7,703.03	\$85.09	\$3,247.99	\$28,354.01	\$3,286.12	\$715.75	\$0.00	\$32,335.88	\$19,631.55	\$44,463.59	\$24,848.28
2020 May Total:		\$0.00	\$0.00	\$0.00	\$25.00	\$12,874.31	\$5,313.85	\$280.79	\$2,042.80	\$20,431.85	\$1,821.98	\$21.00	\$0.00	\$22,327.33	\$16,515.22	\$22,327.33	\$6,559.40
2021 May Total:		\$0.00	\$12,524.69	\$12,524.69	\$135.00	\$17,959.61	\$8,773.27	\$110.82	\$2,172.99	\$28,016.79	\$283.87	\$0.00	\$0.00	\$28,416.46	\$29,871.46	\$53,693.46	\$23,822.02
May 2018 YTD		\$58,931.03	\$2,200.99	\$61,132.02	164.00	\$61,734.58	\$34,714.26	\$66.39	\$11,065.98	\$108,018.50	\$15,729.92	\$3,082.51	\$162.00	\$127,156.93	\$75,519.94	\$186,087.96	\$108,598.68
May 2019 YTD		\$59,376.39	\$2,200.99	\$61,577.38	\$0.00	\$84,034.68	\$34,170.04	\$672.81	\$10,293.50	\$108,938.83	\$13,566.31	\$4,131.38	\$0.00	\$126,664.92	\$74,428.60	\$188,241.90	\$110,937.61
May 2020 YTD		\$25,332.85	\$1,328.96	\$26,661.81	\$25.50	\$55,012.22	\$25,704.46	\$1,254.22	\$8,737.49	\$89,575.99	\$9,297.15	\$2,777.87	\$97.80	\$101,778.03	\$68,034.16	\$127,235.28	\$59,792.51
May 2021 YTD Totals:		\$6,138.67	\$12,893.65	\$19,032.32	\$138.00	\$30,602.05	\$15,985.18	\$358.20	\$4,351.10	\$51,090.59	\$1,955.78	\$78.00	-	\$53,102.37	\$35,977.50	\$85,977.50	\$47,847.75
June 2017 Total:		\$15,173.00	-	\$15,173.00	-	\$20,693.88	\$9,506.21	\$3,241.61	\$3,783.88	\$4,462.42	\$1,173.95	\$175.50	\$37,320.72	\$22,485.69	\$45,594.80	\$25,139.64	
June 2018 Total:		\$10,746.53	-	\$10,746.53	-	\$18,684.89	\$10,043.93	\$100.30	\$4,160.75	\$23,993.17	\$4,699.05	\$898.34	\$58.50	\$27,320.72	\$16,515.22	\$32,986.94	\$19,011.95
June 2019 Total:		\$10,473.16	\$834.65	\$11,307.81	\$165.00	\$32,309.67	\$10,402.77	\$382.24	\$4,410.22	\$36,686.27	\$3,923.32	\$916.06	\$36.00	\$40,665.59	\$29,065.76	\$51,665.40	\$24,804.16
June 2020 Total:		\$7,019.64	\$998.54	\$8,018.18	\$225.00	\$27,309.57	\$9,803.69	\$382.24	\$4,410.22	\$31,544.11	\$3,538.61	\$162.80	\$0.00	\$35,000.53	\$24,988.71	\$57,992.40	\$32,804.16
2021 June Total:		\$0.00	\$5,820.34	\$5,820.34	\$153.00	\$11,002.38	\$8,210.99	\$153.89	\$1,638.97	\$19,017.93	\$0.00	\$0.00	\$0.00	\$19,017.93	\$14,268.90	\$23,343.72	\$11,930.42
June 2018 YTD		\$69,677.56	-	\$69,677.56	\$164.00	\$80,423.47	\$44,517.49	\$766.69	\$15,226.73	\$141,011.67	\$19,998.97						

4-2022

Beaver Bay City Council

Green Door Month to Month YTD

Attachmet C

DATE	On Sale	X-tax	On Sale Tax	On Sale Daily	Ice	Off Sale Beer	Off Sale Liquor	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	\$8,587.55	\$17,761.69	\$2,538.70	\$523.65	\$60.00	\$20,904.04	\$13,126.65	\$30,780.32	17,727.8
Jan 2019 Total:	\$10,947.42	\$410.46	\$410.46	\$11,357.88	\$0	\$11,485.58	\$7,971.20	\$2,023.27	\$2,692.30	\$58.63	\$0	\$25,329.48	\$14,955.76	\$36,687.36	21,873.97
Jan 2020 Total:	\$10,928.94	\$479.28	\$479.28	\$11,408.22	\$0	\$11,304.07	\$5,469.52	\$1,649.29	\$2,254.24	\$1,066.37	\$0	\$21,831.96	\$13,374.41	\$33,240.18	20,248.58
2021 January Total:	\$1,180.92	\$285.46	\$285.46	\$1,466.38	\$0	\$7,110.00	\$2,588.24	\$9,081.90	\$630.67	\$78.00	\$0	\$9,790.57	\$7,297.49	\$21,363.10	14,065.61
2022 January Total:	\$12,653.50	\$0	\$0	\$12,653.50	\$21.00	\$12,170.65	\$8,973.89	\$2,452.99	\$23,669.95	\$0	\$0	\$23,690.95	\$20,980.81	\$37,411.13	16,430.32
Jan 2018 YTD	\$9,876.28	\$0.00	\$0.00	\$9,876.28	\$20.00	\$10,117.02	\$8,587.55	\$17,761.69	\$2,538.70	\$523.65	\$60.00	\$20,904.04	\$13,126.65	\$30,780.32	\$17,272.80
Jan 2019 YTD	\$10,947.42	\$410.46	\$410.46	\$11,357.88	\$0	\$11,485.58	\$7,971.20	\$2,023.27	\$2,692.30	\$58.63	\$0	\$25,329.48	\$14,955.76	\$36,687.36	\$21,873.97
Jan 2020 YTD	\$10,928.94	\$479.28	\$479.28	\$11,408.22	\$0	\$11,304.07	\$5,469.52	\$1,649.29	\$2,254.24	\$1,066.37	\$0	\$21,831.96	\$13,374.41	\$33,240.18	\$20,248.58
Jan 2021 YTD Totals:	\$1,180.92	\$285.46	\$285.46	\$1,466.38	\$0	\$7,110.00	\$2,588.24	\$9,081.90	\$630.67	\$78.00	\$0	\$9,790.57	\$7,297.49	\$21,363.10	\$14,065.61
Jan 2022 YTD Totals:	\$12,653.50	\$0	\$0	\$12,653.50	\$21.00	\$12,170.65	\$8,973.89	\$2,452.99	\$23,669.95	\$0	\$0	\$23,690.95	\$20,980.81	\$37,411.13	\$16,430.32
Feb 2018 Total:	\$10,967.29	\$0	\$0	\$10,967.29	\$8.00	\$11,436.27	\$6,763.00	\$2,079.96	\$2,901.67	\$605.11	\$43.50	\$23,970.33	\$14,266.81	\$34,997.62	\$20,334.28
Feb 2019 Total:	\$10,928.94	\$479.28	\$479.28	\$11,408.22	\$0	\$11,304.07	\$5,469.52	\$1,649.29	\$2,254.24	\$1,066.37	\$0	\$21,831.96	\$13,374.41	\$33,240.18	\$20,248.58
Feb 2020 Total:	\$1,180.92	\$285.46	\$285.46	\$1,466.38	\$0	\$7,110.00	\$2,588.24	\$9,081.90	\$630.67	\$78.00	\$0	\$9,790.57	\$7,297.49	\$21,363.10	\$14,065.61
Feb 2021 YTD Totals:	\$10,967.29	\$0	\$0	\$10,967.29	\$8.00	\$11,436.27	\$6,763.00	\$2,079.96	\$2,901.67	\$605.11	\$43.50	\$23,970.33	\$14,266.81	\$34,997.62	\$20,334.28
Feb 2022 YTD Totals:	\$14,138.25	\$0	\$0	\$14,138.25	\$12.00	\$12,988.80	\$7,990.03	\$2,570.91	\$23,068.61	\$0	\$0	\$23,080.61	\$22,267.19	\$38,959.05	\$16,691.86
March 2018 Total:	\$20,843.57	\$0	\$0	\$20,843.57	\$28.00	\$21,553.29	\$12,350.55	\$3,843.77	\$5,440.37	\$1,128.76	\$103.50	\$44,874.37	\$27,393.46	\$65,717.94	\$37,607.08
March 2019 Total:	\$21,677.44	\$788.68	\$788.68	\$22,466.12	\$0	\$22,255.48	\$13,521.20	\$4,552.52	\$5,040.15	\$1,627.54	\$0	\$46,592.51	\$27,800.55	\$69,058.63	\$41,175.92
March 2020 Total:	\$20,227.48	\$584.83	\$584.83	\$21,182.31	\$0	\$21,260.72	\$9,967.03	\$3,958.36	\$3,418.97	\$1,820.12	\$84.76	\$41,508.81	\$27,979.63	\$62,077.17	\$36,247.83
March 2021 YTD Totals:	\$1,180.92	\$285.46	\$285.46	\$1,466.38	\$0	\$7,110.00	\$2,588.24	\$9,081.90	\$630.67	\$78.00	\$0	\$9,790.57	\$7,297.49	\$21,363.10	\$14,065.61
March 2022 YTD Totals:	\$26,791.75	\$0	\$0	\$26,791.75	\$38.00	\$24,559.45	\$16,965.92	\$5,025.90	\$46,736.56	\$0	\$0	\$46,771.56	\$43,248.00	\$76,370.18	\$33,122.18
April 2018 Total:	\$11,971.35	\$0	\$0	\$11,971.35	\$28.00	\$12,225.53	\$7,990.34	\$2,389.30	\$3,218.82	\$758.86	\$85.50	\$26,731.45	\$16,838.37	\$38,708.80	\$21,940.30
April 2019 Total:	\$14,414.54	\$479.28	\$479.28	\$14,893.82	\$0	\$14,960.04	\$7,220.01	\$2,976.08	\$2,966.88	\$912.58	\$0	\$26,855.34	\$16,781.23	\$41,817.17	\$24,574.55
April 2020 Total:	\$5,108.37	\$73.50	\$73.50	\$5,181.87	\$0	\$12,371.57	\$6,729.95	\$2,212.22	\$2,075.25	\$420.25	\$13.04	\$24,058.30	\$14,002.10	\$29,597.19	\$13,227.06
April 2021 YTD Totals:	\$1,180.92	\$285.46	\$285.46	\$1,466.38	\$0	\$7,110.00	\$2,588.24	\$9,081.90	\$630.67	\$78.00	\$0	\$9,790.57	\$7,297.49	\$21,363.10	\$14,065.61
April 2022 YTD Totals:	\$45,248.25	\$0	\$0	\$45,248.25	\$75.00	\$39,957.49	\$26,494.24	\$7,381.35	\$73,155.78	\$0	\$0	\$73,230.78	\$68,845.42	\$120,995.16	\$52,149.74
May 2018 Total:	\$46,820.23	\$0	\$0	\$46,820.23	\$68.00	\$44,167.84	\$26,224.00	\$7,892.66	\$11,740.35	\$2,393.64	\$162.00	\$93,291.80	\$57,255.78	\$140,112.03	\$82,240.90
May 2019 Total:	\$47,733.82	\$1,735.85	\$1,735.85	\$49,469.67	\$0	\$46,696.78	\$26,467.01	\$7,045.51	\$10,379.19	\$3,421.63	\$0	\$94,308.64	\$57,495.05	\$143,778.31	\$85,869.43
May 2020 Total:	\$2,332.85	\$1,328.35	\$1,328.35	\$3,661.20	\$0	\$42,197.91	\$20,256.61	\$6,954.59	\$7,475.19	\$2,256.87	\$97.80	\$78,850.70	\$50,798.84	\$104,697.95	\$52,774.55
May 2021 YTD Totals:	\$6,138.67	\$358.96	\$358.96	\$6,497.63	\$3.00	\$12,642.44	\$7,111.91	\$2,478.11	\$1,531.11	\$78.00	\$0	\$23,686.91	\$16,106.04	\$34,321.92	\$19,717.77
May 2022 YTD Totals:	\$57,786.25	\$0	\$0	\$57,786.25	\$123.00	\$50,312.82	\$33,538.72	\$9,632.98	\$4,072.56	\$0	\$0	\$59,195.56	\$50,092.80	\$93,881.29	\$67,988.49
June 2018 Total:	\$12,110.80	\$0	\$0	\$12,110.80	\$96.00	\$17,566.74	\$8,250.26	\$1,007.37	\$3,989.57	\$688.87	\$0	\$33,865.13	\$18,264.16	\$45,975.93	\$26,348.78
June 2019 Total:	\$11,642.57	\$465.14	\$465.14	\$12,107.71	\$0	\$17,337.90	\$7,703.03	\$3,247.99	\$3,268.12	\$715.75	\$0	\$32,335.88	\$19,931.55	\$44,463.69	\$24,846.76
June 2020 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$12,814.31	\$5,313.85	\$2,042.80	\$1,821.98	\$21.00	\$0.00	\$22,327.33	\$16,515.22	\$22,327.33	\$6,569.40
June 2021 YTD Totals:	\$0.00	\$12,624.69	\$12,624.69	\$12,624.69	\$135.00	\$17,949.61	\$8,773.27	\$1,110.92	\$2,636.87	\$0.00	\$0.00	\$29,415.46	\$29,871.46	\$35,683.48	\$23,822.02
June 2022 YTD Totals:	\$58,931.03	\$0	\$0	\$58,931.03	\$164.00	\$61,734.58	\$34,474.26	\$11,085.98	\$15,729.92	\$3,082.51	\$162.00	\$127,156.93	\$75,519.94	\$186,087.96	\$108,589.68
July 2018 Total:	\$69,677.56	\$0	\$0	\$69,677.56	\$164.00	\$80,423.47	\$44,517.49	\$7,666.69	\$15,226.73	\$3,880.85	\$220.50	\$164,477.65	\$98,015.63	\$254,155.21	\$133,229.32
July 2019 Total:	\$69,849.55	\$2,735.64	\$2,735.64	\$72,585.19	\$165.00	\$64,344.25	\$40,152.81	\$10,293.50	\$13,693.31	\$4,137.38	\$0.00	\$126,664.52	\$77,426.60	\$186,241.90	\$110,837.69
July 2020 Total:	\$3,352.85	\$2,216.89	\$2,216.89	\$5,569.74	\$27.50	\$42,074.14	\$20,256.61	\$6,954.59	\$7,475.19	\$2,256.87	\$97.80	\$50,117.03	\$68,034.16	\$127,225.28	\$59,792.51
July 2021 YTD Totals:	\$6,138.67	\$18,703.99	\$18,703.99	\$24,842.66	\$291.00	\$41,664.43	\$22,105.17	\$5,986.77	\$1,955.78	\$78.00	\$0	\$51,102.37	\$85,977.50	\$173,465.25	\$87,487.75
July 2022 YTD Totals:	\$13,234.63	\$0	\$0	\$13,234.63	\$0	\$26,900.03	\$11,870.40	\$45,533.22	\$5,257.33	\$1,998.58	\$88.50	\$50,397.63	\$32,702.85	\$63,632.26	\$30,691.06

