

Minutes
MONTHLY CITY OF BEAVER BAY COUNCIL MEETING 6:00 p.m. June 7, 2022

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

Staff: James Baker Public Works Superintendent, Clayton Alborn Green Door Manager, Jon Loye MSA and Tim Anderson Clerk/Treasurer. **Public:** Tom Harris, Debra Anderson, Susan Holms, Justin Barstow and Katie Robinson.

Invited: Water tank inspection KLM Michael Novitzki

Call to Order: 6:00 p.m.

Approval, changes, additions, deletions to agenda: A request was made by Clerk/Treasurer Anderson to move the reports to after new business as there were invited guests to speak to specific agenda items. A motion was made to approve the agenda as so amended by Council Person Kindstrand and seconded by Mayor Gmach.

Vote: Aye 4, Nay 0. Motion Passed

Old Business:

Water Tower Inspection: Michael Novitzki gave a presentation on KLM's 3 options for proposals to inspect the water tower. The City Council then reviewed quotes from Central Tank Coatings for \$2,350 for a dry tank inspection, DIFCO Inc for \$10125 dry tank inspection and cleaning and 3 options presented by KLM; a. dry tank inspection for \$2800, B. remote camera Inspection for \$2800, C. 10 year 3 inspection contract for Dry or ROV at \$2500 1st inspection, \$2,800 2nd inspection and \$3,200 for the 3rd inspection. After review a motion was made to accept the 10 year 3 inspection quote from KLM by Council Person Maxwell and seconded by Council Person Kindstrand. *Vote: Aye 4, Nay 0. Motion Passed*

New Business:

1. **Request from Tracks N Racks for a joint event at Green Door:** Jason Barstow from Tracks and Racks informed the council he has decided to hold the event he was planning on his own but was concerned about the way the process was handled. Originally he thought he had the OK from the Green Door Manager to do a joint 4 day event over the 4th of July then it changed. After much discussion it was decided event requests must go through the council for the Green Door and to remind people that normally the council meets 1 time per month so events need to be planned early. Mr. Barstow left a packet of the emails that led to the confusion about the 4th of July event for the council to review.
2. **Raise for Green Door manager.** After the council was informed of the Green Door Manager's annual review and his request for a raise to \$24.00 per hour a motion was made to approve the raise by Mayor Gmach and seconded by Council Person Kindstrand. *Vote: Aye 4, Nay 0. Motion Passed*
3. **Bay Days Parade:** A request by Bay Days to have a entry in their parade was discussed, Sue Olsen and her son have agreed to use the Beaver Costume that was purchased and used in the St. Urho's parade and participate in Bay days parade representing Beaver Bay. A motion was made to approve Sue Olsen represent Beaver Bay in the Bay Days parade by Mayor Gmach and seconded by Council Person VanNort. *Vote: Aye 4, Nay 0. Motion Passed*
4. **Computer Backup system change.** The council was informed of a price increase for computer back-up and the option of less costly back-up has been researched and will be changing.
5. **June 21 Special Olympics Event:** Katie Robinson requested support from the council to have a Special Olympic event as part of their Torch Run. After discussion and requesting input from the Public Works Superintendent and the Green Door Manger a motion was made to approve the Special Olympics Torch Run Event by Council Person Kindstrand and seconded by Mayor Gmach. *Vote: Aye 4, Nay 0. Motion Passed*
6. **Resolution 2022-004 accepting a donation of \$100 from Silver Bay Fire Department for the outdoor expo.** After reviving a donation for \$100 from the Silver bay Fire Department a motion was made to pass **Resolution 2022-004** accepting the donation by Mayor Gmach and seconded by Council

person Maxwell. Vote: Gmach Aye, Maxwell Aye, Kindstrand Aye and VanNort Aye. Resolution Passed.

Approval of Minutes: After review a motion was made to approve the minutes for the Regular Council May 3, 2022 by Council Person Kindstrand and seconded by Council Person Maxwell. *Vote: Aye 4, Nay 0. Motion Passed*

City Clerk, Council and Committee Reports.

Clerks Report: see attachments A.

Green Door: Request Upcoming events;

Public Works Report: After discussion a motion was made to approve the of box replacement on F450 after the working order of the truck was assessed by Council Person Kindstrand and seconded by Mayor Gmach. *Vote: Aye 4, Nay 0. Motion Passed*

After a discussion on access to fuel (Mobil Mart going unattended only) a motion was made to approve obtaining a credit card for each truck through Park State bank for fuel use only by Mayor Gmach and seconded by Council Person VanNort. *Vote: Aye 4, Nay 0. Motion Passed*

MSA: Erosion control monitoring. Jon reported MSA has given us a quote for erosion control at the glampground and the cost will be attached to the cost of permits for the sites. The inspection are billed according to the building they are doing so every week they work on the area and anytime we have a major rain event an inspection should be made.

Public Comments: Mr. Harris inquired if anyone had found out why everyone's city portion of property taxes had increased even though the levy amount has not. Council Person Maxwell has tried but has gotten no response. Mr. Harris and Mr. Anderson also stated they had tried and gotten no response. Council Person Maxwell stated she was going to the assessor's office in person to try to get some answer to the issue.

Correspondence: Pay Equity Notice of Compliance, Shipwreck Creek Campground grand opening invite, Thank you from Silver Bay Post Prom,

Claims List:

Claim: # 10732	(BC/BS Premium)	May 2, 2022	In the Amount of: \$1,450.84
Claims: #10733	through #10768	May 16, 2022	In the Amount of: \$47,088.44
Claim: #10769	(Community Center Furnace)	May 19, 2022	In the Amount of: \$5,850.00
Claims: #10770	through #10789	May 31, 2022	In the Amount of: \$33,292.29
Electronic Payments \$22,826.59			

Payroll: 05/09/2022 Checks: **\$4,430.91** Direct Deposit: **\$3,846.25**

Payroll: 05/23/2022 Checks: **\$4,463.33** Direct Deposit: **\$4,450.42**

Payroll: 06/6/2022 Checks: **\$ 4832.62 (W/Correction)** Direct Deposit: **\$ 4,838.40**

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

Adjourn: A motion to adjourn was made by Council Person Kindstrand and seconded by Mayor Gmach. *Vote: Aye 4, Nay 0. Motion passed.* **Time: 7:43 p.m.**

Mayor: _____ **Clerk** _____

Attachment A. City Council Minutes City of Beaver Bay Clerks Report June 7, 2022

- 1. Parks & Recreation and Beautification.** We opened the parking lot at Rest Area May 2 and May 17 for bathrooms due to need to fix flush valves on toilet. I found a copy of the resolution that the city passed in 2014 agreeing to maintain the rest area and the way I read the resolution it was for asphalt and concrete. Mayor Gmach sent a letter to the commissioners pointing this out and pointing out the expenses of mowing, maintaining the restrooms and garbage for the city. We included a copy of the resolution from a copy of the resolution
- 2. Water intake project:** Nothing new to report. Have updated applications for directed congressional spending through Senators Smith (approved to move on to actual congressional requests), Klobuchar's 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. **Need to select a committee to meet and review the data.**
- 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.**
- 6. Community Center.** Community Center used 7 days in May. Juel Salverson completed floor refinishing.
- 7. General Fund Bank Accounts:** Park State Bank city general account reconciled for May with a balance of \$1,010,038.32. North Shore Credit Union Fire Relief Savings reconciled May with Balance of \$129,159.14.
- 8. Zoning and Building Permits:** Building Permit for 2nd yurt by Teresa Hershey. Permit applied and tentatively approved for 10 sites at Glamcamp (waiting for quotes for erosion monitoring by MSA). They will still not be able to use any camp sites until sanitation requirements have been met. Land Use Permit application and request for a building permit for Land on Algoma Way. Land Use Permit applied for on the corner of Hwy 61 and Mary Street.
- 9. STR limits,** I contacted the city attorney and he stated we can go with a flat number such as 8 or a percentage of residential households.
- 10. Airport update:** Silver Bay committed to a share of the matching for the grant and are waiting for response from townships before going ahead with IRRRB feasibility study on reopening the airport and having an airport commission.
- 11. Compliance:** Sent second letter giving 30 days to rectify the ordinance violation or have a hearing with the council before assessing fines and or taking action to correct violations and billing property owners (waiting to see if anyone attends the council meeting to dispute). The area dug up to make water and sewer connections by Ms. Overby's have not been properly reclaimed. I have been in contact with the owner and he states he has an agreement to get it done but the contractor has not done the work. I am requesting permission to inform the owner that it must be completed within 1 month or the city will have the job done and bill the owner.
- 12. Election Judges for Primary** and November Election Must choose first from names provided by Democratic and Republican Party Committees, Then must balance equal between parties. They must have 2 hours of training.
- 13. LMC Training** June 22-23-24 in Duluth, Mayor Gmach and I plan on attending; any other council can still get in but it is now \$449.
- 14. Census** lists us at 122, but only 54 households. We have 81 residential meters. I have sent an email for clarification and they don't count nonresident households.

For the Period : 5/1/2022 To 5/31/2022

<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	\$1,092,658.38	\$6,025.65	\$47,873.76	\$1,050,810.27	\$0.00	\$13,614.27	\$1,064,424.54
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	(\$424,587.14)	\$11,875.52	\$11,993.11	(\$424,704.73)	\$0.00	\$955.93	(\$423,748.80)
Sewage Collection and Disposal	\$283,232.69	\$7,280.16	\$6,876.12	\$283,636.73	\$0.00	\$664.00	\$284,300.73
Municipal Liquor Store	\$150,755.99	\$68,957.08	\$96,434.26	\$123,278.81	\$827.00	\$29,981.42	\$152,433.23
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$0.00	\$38,877.12
Total	\$1,034,688.54	\$94,138.41	\$163,177.25	\$965,649.70	\$827.00	\$45,215.62	\$1,010,038.32

	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	\$9,876.28	\$20.00	\$10,117.02	\$8,567.85	\$75.34	\$1,755.81	\$177,761.69	\$2,558.70	\$523.65	\$60.00	\$20,904.04	\$13,128.65	\$30,780.32	1727.98	
Jan 2019 Total:		\$10,947.42	\$410.46	\$11,357.88	\$11,357.88	\$11,485.38	\$7,971.20	\$118.50	\$2,203.27	\$21,779.55	\$2,699.30	\$858.63	\$60.00	\$25,329.48	\$14,955.76	\$36,887.36	2187.97	
Jan 2020 Total:		\$10,928.24	\$479.28	\$11,407.52	\$11,407.52	\$11,901.00	\$5,684.52	\$44.47	\$1,949.29	\$18,467.33	\$2,256.24	\$1,108.37	\$60.00	\$21,831.96	\$13,744.41	\$33,240.18	2020.85	
2021 January Total:		\$1,809.92	\$285.46	\$2,095.38	\$2,095.38	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$60.00	\$9,790.57	\$7,287.49	\$21,563.10	16,065.61	
2022 January Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
Jan 2018 YTD:		\$9,876.28	\$0.00	\$9,876.28	\$20.00	\$10,117.02	\$8,567.85	\$75.34	\$1,755.81	\$177,761.69	\$2,558.70	\$523.65	\$60.00	\$20,904.04	\$13,128.65	\$30,780.32	1727.98	
Jan 2019 YTD:		\$10,947.42	\$410.46	\$11,357.88	\$11,357.88	\$11,485.38	\$7,971.20	\$118.50	\$2,203.27	\$21,779.55	\$2,699.30	\$858.63	\$60.00	\$25,329.48	\$14,955.76	\$36,887.36	2187.97	
Jan 2020 YTD:		\$10,928.24	\$479.28	\$11,407.52	\$11,407.52	\$11,901.00	\$5,684.52	\$44.47	\$1,949.29	\$18,467.33	\$2,256.24	\$1,108.37	\$60.00	\$21,831.96	\$13,744.41	\$33,240.18	2020.85	
Jan 2021 YTD Total:		\$1,809.92	\$285.46	\$2,095.38	\$2,095.38	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$60.00	\$9,790.57	\$7,287.49	\$21,563.10	16,065.61	
Jan 2022 YTD Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
Feb 2018 Total:		\$10,967.29	\$78.22	\$11,045.51	\$11,045.51	\$11,485.38	\$7,971.20	\$118.50	\$2,203.27	\$21,779.55	\$2,699.30	\$858.63	\$60.00	\$25,329.48	\$14,955.76	\$36,887.36	2187.97	
Feb 2019 Total:		\$10,928.24	\$479.28	\$11,407.52	\$11,407.52	\$11,901.00	\$5,684.52	\$44.47	\$1,949.29	\$18,467.33	\$2,256.24	\$1,108.37	\$60.00	\$21,831.96	\$13,744.41	\$33,240.18	2020.85	
Feb 2020 Total:		\$1,809.92	\$285.46	\$2,095.38	\$2,095.38	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$60.00	\$9,790.57	\$7,287.49	\$21,563.10	16,065.61	
Feb 2021 Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
Feb 2022 Total:		\$10,967.29	\$78.22	\$11,045.51	\$11,045.51	\$11,485.38	\$7,971.20	\$118.50	\$2,203.27	\$21,779.55	\$2,699.30	\$858.63	\$60.00	\$25,329.48	\$14,955.76	\$36,887.36	2187.97	
2021 February Total:		\$10,967.29	\$78.22	\$11,045.51	\$11,045.51	\$11,485.38	\$7,971.20	\$118.50	\$2,203.27	\$21,779.55	\$2,699.30	\$858.63	\$60.00	\$25,329.48	\$14,955.76	\$36,887.36	2187.97	
2022 February Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
March 2018 Total:		\$20,843.57	\$788.68	\$21,632.25	\$21,632.25	\$22,260.72	\$15,891.24	\$96.26	\$3,593.86	\$35,418.97	\$4,308.26	\$1,820.12	\$84.76	\$41,508.81	\$27,979.63	\$62,077.17	36,247.83	
March 2019 Total:		\$20,227.48	\$954.83	\$21,182.31	\$21,182.31	\$22,260.72	\$15,891.24	\$96.26	\$3,593.86	\$35,418.97	\$4,308.26	\$1,820.12	\$84.76	\$41,508.81	\$27,979.63	\$62,077.17	36,247.83	
March 2020 Total:		\$1,809.92	\$285.46	\$2,095.38	\$2,095.38	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$60.00	\$9,790.57	\$7,287.49	\$21,563.10	16,065.61	
March 2021 Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
March 2022 Total:		\$20,843.57	\$788.68	\$21,632.25	\$21,632.25	\$22,260.72	\$15,891.24	\$96.26	\$3,593.86	\$35,418.97	\$4,308.26	\$1,820.12	\$84.76	\$41,508.81	\$27,979.63	\$62,077.17	36,247.83	
2021 March Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
2022 March Total:		\$20,843.57	\$788.68	\$21,632.25	\$21,632.25	\$22,260.72	\$15,891.24	\$96.26	\$3,593.86	\$35,418.97	\$4,308.26	\$1,820.12	\$84.76	\$41,508.81	\$27,979.63	\$62,077.17	36,247.83	
April 2018 Total:		\$13,999.31	\$399.88	\$14,399.19	\$14,399.19	\$14,811.26	\$10,411.11	\$156.08	\$3,081.16	\$18,087.80	\$3,081.16	\$505.02	\$60.00	\$21,855.98	\$13,023.95	\$35,685.29	22,653.52	
April 2019 Total:		\$11,641.84	\$399.88	\$12,041.72	\$12,041.72	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
April 2020 Total:		\$1,809.92	\$285.46	\$2,095.38	\$2,095.38	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$60.00	\$9,790.57	\$7,287.49	\$21,563.10	16,065.61	
April 2021 Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
April 2022 Total:		\$13,999.31	\$399.88	\$14,399.19	\$14,399.19	\$14,811.26	\$10,411.11	\$156.08	\$3,081.16	\$18,087.80	\$3,081.16	\$505.02	\$60.00	\$21,855.98	\$13,023.95	\$35,685.29	22,653.52	
2021 April Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
2022 April Total:		\$13,999.31	\$399.88	\$14,399.19	\$14,399.19	\$14,811.26	\$10,411.11	\$156.08	\$3,081.16	\$18,087.80	\$3,081.16	\$505.02	\$60.00	\$21,855.98	\$13,023.95	\$35,685.29	22,653.52	
May 2018 Total:		\$12,110.80	\$465.14	\$12,575.94	\$12,575.94	\$12,730.03	\$866.09	\$3,241.61	\$3,241.61	\$29,016.79	\$3,241.61	\$21.00	\$60.00	\$32,356.88	\$18,591.55	\$44,463.59	\$24,848.26	
May 2019 Total:		\$11,641.84	\$399.88	\$12,041.72	\$12,041.72	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
May 2020 Total:		\$1,809.92	\$285.46	\$2,095.38	\$2,095.38	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$60.00	\$9,790.57	\$7,287.49	\$21,563.10	16,065.61	
May 2021 Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
May 2022 Total:		\$12,110.80	\$465.14	\$12,575.94	\$12,575.94	\$12,730.03	\$866.09	\$3,241.61	\$3,241.61	\$29,016.79	\$3,241.61	\$21.00	\$60.00	\$32,356.88	\$18,591.55	\$44,463.59	\$24,848.26	
2021 May Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
2022 May Total:		\$12,110.80	\$465.14	\$12,575.94	\$12,575.94	\$12,730.03	\$866.09	\$3,241.61	\$3,241.61	\$29,016.79	\$3,241.61	\$21.00	\$60.00	\$32,356.88	\$18,591.55	\$44,463.59	\$24,848.26	
June 2018 Total:		\$58,931.03	\$2,200.99	\$61,132.02	\$61,132.02	\$61,343.58	\$34,474.26	\$66.39	\$11,065.98	\$108,018.50	\$15,729.32	\$3,082.51	\$60.00	\$127,156.93	\$75,519.94	\$186,067.96	\$108,589.68	
June 2019 Total:		\$58,931.03	\$2,200.99	\$61,132.02	\$61,132.02	\$61,343.58	\$34,474.26	\$66.39	\$11,065.98	\$108,018.50	\$15,729.32	\$3,082.51	\$60.00	\$127,156.93	\$75,519.94	\$186,067.96	\$108,589.68	
June 2020 Total:		\$1,809.92	\$285.46	\$2,095.38	\$2,095.38	\$5,711.00	\$2,888.24	\$52.97	\$729.69	\$9,081.90	\$630.67	\$78.00	\$60.00	\$9,790.57	\$7,287.49	\$21,563.10	16,065.61	
June 2021 Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
June 2022 Total:		\$58,931.03	\$2,200.99	\$61,132.02	\$61,132.02	\$61,343.58	\$34,474.26	\$66.39	\$11,065.98	\$108,018.50	\$15,729.32	\$3,082.51	\$60.00	\$127,156.93	\$75,519.94	\$186,067.96	\$108,589.68	
2021 June Total:		\$12,653.50	\$1,265.30	\$13,918.80	\$13,918.80	\$12,170.65	\$7,442.52	\$2,452.99	\$2,452.99	\$23,669.95	\$2,558.70	\$523.65	\$60.00	\$23,690.35	\$20,990.81	\$7,411.13	16,430.32	
2022 June Total:		\$58,931.03	\$2,200.99	\$61,132.02	\$61,132.02	\$61,343.58	\$34,474.26	\$66.39	\$11,065.98	\$108,018.50	\$15,729.32	\$3,082.51	\$60.00	\$127,156.93	\$75,519.94	\$186,067.96	\$108,589.68	
July 2018 Total:		\$13,234.63	\$-	\$13,234.63	\$-	\$26,500.03	\$11,870.40	\$79.64	\$4,703.15	\$43,553.22	\$5,557.33	\$1,198.58	\$88.50	\$50,397.63	\$32,702.85	\$63,632.26	\$30,691.06	

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:	\$ 11,935.04	\$ 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	\$ 55,067.55	\$ 37,191.10	\$ 69,038.19	\$ 2,584.31
2020 July Total:	\$ 11,827.97	\$ 1,512.82	\$ 13,279.79	\$ 397.50	\$ 32,279.92	\$ 12,887.72	\$ 846.72	\$ 5,289.88	\$ 57,389.42	\$ 4,906.02	\$ 704.00	\$ -	\$ 63,448.01	\$ 50,359.42	\$ 76,727.80	\$ 2,591.16
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	\$ 61,384.41	\$ 76,674.23	\$ 29,318.16
July 2017 YTD	\$ 92,935.14	\$ 4,763.85	\$ 102,598.99	\$ 8.00	\$ 107,345.99	\$ 59,433.95	\$ 28.06	\$ 17,439.10	\$ 185,456.31	\$ 25,566.30	\$ 3,203.22	\$ 380.25	\$ 214,657.35	\$ 130,718.48	\$ 297,756.54	\$ 154,620.09
July 2018 YTD	\$ 82,912.19	\$ -	\$ 82,912.19	\$ 164.00	\$ 117,823.24	\$ 66,332.99	\$ 846.33	\$ 18,029.88	\$ 184,564.39	\$ 25,566.30	\$ 6,179.43	\$ 380.25	\$ 214,657.35	\$ 130,718.48	\$ 297,756.54	\$ 154,620.09
July 2019 YTD	\$ 83,042.39	\$ 3,506.64	\$ 86,549.03	\$ 595.00	\$ 111,823.24	\$ 56,338.60	\$ 1,081.23	\$ 19,662.35	\$ 194,668.42	\$ 22,576.11	\$ 5,975.19	\$ 84.00	\$ 222,387.66	\$ 142,883.46	\$ 308,936.99	\$ 167,742.16
July 2020 YTD	\$ 47,180.46	\$ 3,666.71	\$ 47,891.67	\$ 615.00	\$ 121,319.62	\$ 47,891.67	\$ 2,463.89	\$ 18,700.11	\$ 188,959.50	\$ 24,077.06	\$ 3,144.37	\$ 97.80	\$ 209,706.57	\$ 153,959.56	\$ 256,941.79	\$ 103,498.03
July 2021 YTD Total:	\$ 6,138.67	\$ -	\$ 39,405.66	\$ 1,101.00	\$ 79,673.31	\$ 39,412.11	\$ 1,000.16	\$ 12,700.11	\$ 132,273.75	\$ 17,957.78	\$ 78.00	\$ -	\$ 134,285.59	\$ 188,520.81	\$ 217,742.10	\$ 103,149.63
Aug 2017 Total:	\$ 16,797.40	\$ -	\$ 16,797.40	\$ -	\$ 24,394.02	\$ 11,568.76	\$ -	\$ 4,619.06	\$ 41,114.84	\$ 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	\$ 6,634.13	\$ 50,539.34	\$ 4,982.80	\$ 1,077.56	\$ 30.00	\$ 56,166.96	\$ 35,772.43	\$ 73,104.16	\$ 32,490.49
Aug 2019 Total:	\$ 12,616.82	\$ 818.60	\$ 13,435.42	\$ 382.50	\$ 30,217.18	\$ 16,587.20	\$ 261.98	\$ 6,034.37	\$ 49,309.48	\$ 4,982.80	\$ 955.75	\$ 28.00	\$ 54,320.28	\$ 37,868.74	\$ 67,570.52	\$ 31,018.42
Aug 2020 Total:	\$ 11,905.91	\$ 1,764.70	\$ 13,570.61	\$ 470.00	\$ 41,719.05	\$ 13,179.03	\$ 902.98	\$ 7,511.16	\$ 63,312.22	\$ 5,024.12	\$ 952.00	\$ -	\$ 68,336.34	\$ 55,994.92	\$ 81,960.95	\$ 27,776.79
2021 August Total:	\$ -	\$ 17,047.00	\$ 17,047.00	\$ 556.50	\$ 32,018.00	\$ 14,494.61	\$ 414.69	\$ 5,491.97	\$ 52,885.87	\$ 9.00	\$ -	\$ -	\$ 52,904.87	\$ 48,097.96	\$ 74,383.22	\$ 29,689.85
Aug 2017 YTD	\$ 114,632.54	\$ 4,763.85	\$ 119,396.39	\$ 8.00	\$ 131,739.41	\$ 71,002.71	\$ 28.06	\$ 22,057.16	\$ 226,568.35	\$ 20,933.92	\$ 4,260.32	\$ 380.25	\$ 250,152.43	\$ 165,990.91	\$ 370,891.63	\$ 206,118.30
Aug 2018 YTD	\$ 99,499.39	\$ -	\$ 99,499.39	\$ 164.00	\$ 136,778.63	\$ 70,616.47	\$ 1,067.83	\$ 26,564.01	\$ 235,104.23	\$ 31,503.92	\$ 6,256.99	\$ 339.00	\$ 271,392.24	\$ 165,990.91	\$ 370,891.63	\$ 197,509.87
Aug 2019 YTD	\$ 95,659.41	\$ 4,325.24	\$ 99,984.65	\$ 977.50	\$ 148,400.42	\$ 69,899.11	\$ 1,343.21	\$ 28,696.72	\$ 249,977.90	\$ 27,558.91	\$ 6,930.94	\$ 112.00	\$ 276,707.94	\$ 180,652.20	\$ 376,692.59	\$ 198,444.58
Aug 2020 YTD	\$ 55,986.37	\$ 5,493.41	\$ 61,419.78	\$ 1,145.00	\$ 163,038.67	\$ 60,942.14	\$ 3,366.16	\$ 25,921.75	\$ 252,270.32	\$ 22,763.72	\$ 4,096.37	\$ 97.80	\$ 278,042.91	\$ 208,990.48	\$ 338,848.74	\$ 131,112.86
August 2021 YTD Total:	\$ 6,138.67	\$ 50,313.99	\$ 56,452.66	\$ 1,657.50	\$ 111,285.41	\$ 53,846.27	\$ 1,414.85	\$ 18,172.08	\$ 186,039.62	\$ 1,804.78	\$ 78.00	\$ -	\$ 188,060.40	\$ 236,718.77	\$ 399,696.81	\$ 172,839.48
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	\$ 1,131.76	\$ 70.80	\$ 39,654.98	\$ -	\$ 55,652.18	\$ 30,990.36
Sept 2018 Total:	\$ 13,939.76	\$ -	\$ 13,939.76	\$ -	\$ 20,978.98	\$ 11,930.05	\$ 119,950.51	\$ 5,482.79	\$ 39,499.26	\$ 5,090.32	\$ 1,071.59	\$ -	\$ 43,589.58	\$ 28,978.96	\$ 57,529.54	\$ 29,582.38
Sept 2019 Total:	\$ 13,508.65	\$ 521.73	\$ 13,647.26	\$ 182.50	\$ 22,637.29	\$ 10,287.97	\$ 375.42	\$ 4,930.12	\$ 39,070.80	\$ 4,255.96	\$ 1,116.81	\$ 28.00	\$ 42,354.76	\$ 29,251.57	\$ 58,002.02	\$ 28,672.15
2020 September Total:	\$ 12,155.41	\$ 1,793.38	\$ 13,908.79	\$ 175.00	\$ 35,108.23	\$ 17,182.23	\$ 999.96	\$ 6,262.55	\$ 47,140.28	\$ 4,403.36	\$ 897.40	\$ 80.00	\$ 49,543.62	\$ 49,957.37	\$ 87,452.41	\$ 29,819.69
2021 September Total:	\$ 0.00	\$ 16,088.50	\$ 16,088.50	\$ 479.00	\$ 28,919.46	\$ 14,898.89	\$ 331.28	\$ 6,994.01	\$ 81,122.64	\$ 80.00	\$ 80.00	\$ -	\$ 81,122.64	\$ 39,242.81	\$ 87,670.14	\$ 29,810.41
Sept 2017 YTD	\$ 130,629.74	\$ 4,763.85	\$ 133,393.59	\$ 8.00	\$ 157,413.77	\$ 81,139.20	\$ 28.06	\$ 25,782.67	\$ 251,485.30	\$ 25,661.53	\$ 5,382.08	\$ 380.25	\$ 289,807.41	\$ 194,899.87	\$ 428,420.97	\$ 226,506.66
Sept 2018 YTD	\$ 113,439.15	\$ -	\$ 113,439.15	\$ 164.00	\$ 157,666.61	\$ 82,546.52	\$ 1,216.27	\$ 31,996.80	\$ 273,603.49	\$ 36,594.24	\$ 7,268.58	\$ 339.00	\$ 314,981.82	\$ 194,899.87	\$ 428,420.97	\$ 226,506.66
Sept 2019 YTD	\$ 109,168.06	\$ 4,946.97	\$ 113,615.03	\$ 1,160.00	\$ 170,577.91	\$ 79,167.08	\$ 1,658.69	\$ 30,626.84	\$ 283,048.70	\$ 31,814.87	\$ 8,047.75	\$ 140.00	\$ 319,062.70	\$ 209,903.77	\$ 462,694.61	\$ 227,117.53
Sept 2020 YTD Total:	\$ 68,144.78	\$ 7,188.79	\$ 75,328.57	\$ 1,300.00	\$ 198,148.19	\$ 76,124.37	\$ 3,992.62	\$ 32,174.08	\$ 309,410.58	\$ 27,167.08	\$ 5,070.87	\$ 97.80	\$ 339,586.53	\$ 258,947.85	\$ 414,301.15	\$ 157,705.75
Sept 2021 YTD Total:	\$ 6,138.67	\$ 66,382.49	\$ 72,521.16	\$ 2,136.50	\$ 140,195.87	\$ 68,743.61	\$ 1,746.13	\$ 25,156.09	\$ 237,162.26	\$ 1,804.78	\$ 78.00	\$ -	\$ 239,183.04	\$ 275,961.58	\$ 467,366.95	\$ 202,649.89
October Total: 2017	\$ 12,267.57	\$ -	\$ 12,267.57	\$ -	\$ 16,649.13	\$ 9,417.55	\$ 10,225.66	\$ 3,388.36	\$ 30,664.99	\$ 3,974.77	\$ 875.04	\$ -	\$ 34,659.36	\$ -	\$ 46,929.93	\$ 25,364.40
October Total: 2018	\$ 13,479.42	\$ -	\$ 13,479.42	\$ -	\$ 18,844.83	\$ 10,225.66	\$ 129.06	\$ 4,228.20	\$ 30,225.66	\$ 4,222.36	\$ 689.40	\$ 15.00	\$ 34,463.02	\$ 22,704.92	\$ 47,942.44	\$ 25,364.40
October Total: 2019	\$ 13,125.45	\$ 655.98	\$ 13,781.43	\$ 20.00	\$ 19,370.18	\$ 9,370.81	\$ 112.53	\$ 4,195.68	\$ 32,155.20	\$ 3,592.20	\$ 1,101.74	\$ 20.00	\$ 35,757.40	\$ 25,861.58	\$ 49,545.52	\$ 25,177.64
2020 October Total:	\$ 10,519.56	\$ 1,101.14	\$ 11,620.70	\$ 10.00	\$ 24,167.74	\$ 10,082.68	\$ 362.69	\$ 4,729.47	\$ 38,571.58	\$ 3,359.69	\$ 570.25	\$ -	\$ 41,931.27	\$ 33,686.02	\$ 53,551.97	\$ 19,983.64
2021 October Total:	\$ -	\$ 14,980.24	\$ 14,980.24	\$ 284.00	\$ 25,119.13	\$ 10,560.22	\$ 570.02	\$ 6,548.12	\$ 46,901.59	\$ -	\$ -	\$ -	\$ 46,901.59	\$ 42,909.86	\$ 61,881.93	\$ 24,083.23
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	\$ 292,169.89	\$ 29,630.30	\$ 6,257.12	\$ 380.25	\$ 324,466.77	\$ 217,674.79	\$ 472,117.93	\$ 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	\$ 217,674.79	\$ 476,363.41	\$ 251,967.65
Oct 2019 YTD:	\$ 122,293.51	\$ 5,602.95	\$ 127,413.34	\$ 1,180.00	\$ 189,054.89	\$ 88,579.89	\$ 1,770.16	\$ 34,822.52	\$ 314,203.90	\$ 35,407.07	\$ 9,149.49	\$ 160.00	\$ 354,890.10	\$ 235,865.35	\$ 482,243.44	\$ 252,964.32
Oct 2020 YTD Total:	\$ 78,661.34	\$ 8,287.93	\$ 86,949.27	\$ 1,330.00	\$ 221,564.93	\$ 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	\$ 87,501.40	\$ 2,400.50	\$ 165,415.06	\$ 83,307.87	\$ 2,316.15	\$ 31,704.21	\$ 284,063.55	\$ 1,804.78	\$ 78.00	\$ -	\$ 286,084.63	\$ 318,871.44	\$ 529,248.78	\$ 226,728.12
Nov 2017 Total:	\$ 9,910.80	\$ -	\$ 9,910.80	\$ -	\$ 10,377.52	\$ 6,137.11	\$ 137.68	\$ 2,038.06	\$ 18,640.59	\$ 2,668.27	\$ 784.80	\$ -	\$ 22,103.66	\$ -	\$ 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	\$ 19,955.84	\$ 2,836.52	\$ 799.22	\$ 15.00	\$ 23,586.58	\$ 13,731.54	\$ 33,175.74	\$ 19,664.44
Nov 2019 Total:	\$ 7,633.45	\$ 458.36	\$ 8,091.81	\$ -	\$ 11,156.30	\$ 5,993.87	\$ 101.62	\$ 1,915.20	\$ 19,172.99	\$ 2,039.57	\$ 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	\$ 18,079.79	\$ 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	\$ 38,456.14	\$ 21,385.51
Nov 2017 YTD:	\$ 152,803.11	\$ 4,763.85	\$ 157,571.96	\$ 8.00	\$ 179,404.48	\$ 96,693.86	\$ 28.06	\$ 31,179.09	\$ 310,814.99	\$ 32,304.57	\$ 7,051.92	\$ 380.25	\$ 346,570.43	\$ 231,406.33	\$ 504,142.99	\$ 278,930.33
Nov 2018 YTD:	\$ 136,507.73	\$ -	\$ 136,507.73	\$ 164.00	\$ 185,077.33	\$ 98,928.99	\$ 1,483.01	\$ 38,193.87	\$ 323,764.98	\$ 43,635.42	\$ 8,275.20	\$ 369.00	\$ 372,039.14	\$ 231,406.33	\$ 504,142.99	\$ 278,930.33
Nov 2019 YTD:	\$ 129,926.96	\$ 6,061.31	\$ 135,055.15	\$ 1,180.00	\$ 200,111.19	\$ 94,576.69	\$ 1,871.78	\$ 36,377.72	\$ 333,976.69	\$ 37,486.64	\$ 9,773.99	\$ 160.00	\$ 376,657.16	\$ 251,121.02	\$ 512,162.31	\$ 267,549.99
Nov 2020 YTD Total:	\$ 83,217.77	\$ 8,908.66	\$ 92,606.43	\$ 1,330.00	\$ 232,151.92	\$ 91,990.05	\$ 4,509.96	\$ 38,704.94	\$ 367,061.95	\$ 32,100.78	\$ 5,867.12	\$ 97.80	\$ 402,396.97	\$ 307,071.84	\$ 569,849.45	\$ 192,244.63
Nov 2021 YTD Total:	\$ 6,138.67	\$ 93,866.17	\$ 1													

