

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

Present Council: Acting Mayor Buddy Kindstrand, Council Persons Maxwell and VanNort.
Staff: Tim Anderson Clerk, James Baker Sup. Public Works, Clayton Alborn Green Door Manager.
Public: Tom Harris

Invited: None

Call to Order: 6:00 p.m. By Acting Mayor Kindstrand

Approval, changes, additions, deletions to agenda: Council Person Maxwell requested we add item 6. Under old business, add discussion about land next to cemetery. A motion was made to approve the agenda with the mention addition by Kindstrand and seconded by Maxwell. Vote: Aye 3, Nay 0. Motion passed.

Approval of Minutes: After review a motion was made to approve the minutes from Regular Council meeting 11-1-2022 and Canvassing Board November 15, 2022 VanNort and seconded by Kindstrand. Vote: Aye 3, Nay 0. Motion passed.

City Clerk, Council and Committee Reports.

Clerks Report: see attachment A & B

Green Door: See Attachment C, Manager Alborn updated on Fish Fry and Reggie McMillan birthday party held at the green door and reported an increase in on-sale sales. He reviewed the raw sales numbers and it shows an approximate increase of \$60,000 over 2021 numbers. He is starting to prepare for the end of year inventory for the city audit.

Public Works. Superintendent Baker updated the council on lift station break downs and the possibility the repairs would fall under the city's insurance for equipment break down coverage. He is working on obtaining the documentation needed for a claim. He reports employee Scott Novak is working out well and has reached his 6 month probationary period and qualifies for his scheduled raise.

MSA: No agenda items concerned engineering for this meeting.

Old Business:

1. A motion was made to pass **Resolution 2022-013 certifying unpaid utility bill Account Number110 to taxes** by Kindstrand and seconded by Maxwell. Vote: Kindstrand Aye, Maxwell Aye and VanNort Aye. Resolution 2022-013 passes.
2. **Resolution 2022- 014 setting final tax levy for 2023** A motion was made to pass resolution 2022-013 setting the 2023 tax levy at \$306,000 and \$16,851 for General Obligation Bond 2012 by Kindstrand and seconded by Maxwell. Vote: Kindstrand Aye, Maxwell Aye and VanNort Aye. Resolution 2022-013 passes.
3. **Election Judge pay rate.** After recommendations from clerk Anderson \a motion was made to set 2022 general election judge pay at \$18.00 per hour by Maxwell and seconded by Kindstrand. Vote: Aye 3, Nay 0. Motion passed.
4. **2023 Final budget approval.** After review of the preliminary budget and identifying no changes a motion was made to approve the final of budget as set by Kindstrand and seconded by VanNort. Vote: Aye 3, Nay 0. Motion passed.
5. After review of cost analysis a motion was made to set the fee for **Interim Use Permit at \$275.00** by Kindstrand and seconded by Maxwell. Vote: Aye 3, Nay 0. Motion passed.

6. **Land by Cemetery.** Council Person Maxwell presented information and maps of the lots adjoining the cemetery and identified where there maybe some concerns about the boundaries. She also indicated it would be an area next to the bike path that would lend itself to some exercise stations similar to what they have in Two Harbors and would provide opportunities for other activities. She suggested we continue to look into purchase of the property. Mr. Harris suggested the city approach the current owner to attempt to resolve the boundary issue before it is sold to someone else.

New Business:

1. **Election Results.** Updated results of 2022 election winners were: Mayor, Tom Gmach, City Council 2 positions; Kindstrand and Maxwell. All local results were certified by the canvassing board and submitted to Lake County Auditor.
2. **Silver trail Riders request for \$500.** After review of the request for funding for the 2023 year a motion was made to approve \$500 to the Silver Trail Riders to maintain the trails entering the city by Kindstrand and seconded by VanNort. Vote: Aye 3, Nay 0. Motion passed.

Public Comments: Mr. Harris questioned item # 5 from clerks report and wondered how far behind the account was and if the city had gotten any collateral to hold against the amount due. Mr. Harris suggested we talk to our attorney about doing so. He was updated by the clerk that the tenant has been working on addressing the past due balance and has in the past been able to pay all arrears on 3 different occasions and has made some significant payments however falls behind again in the next few months. The clerk is in contact with the new manager to try working out a payment plan again. Mr. Harris inquired about clerk report item 9 and asked about the 2 delinquent accounts that have not responded and was informed one of those accounts was the one certified to taxes earlier in the meeting and the other is a resident that lives out of town most of the time and gets his mail infrequently, this person often get behind but then pays in full when he comes to town and gets his mail. Mr. Harris suggested the city ask North Shore Mining if they could assist us in our need to connect our generator to the lift station. Public Work Superintendent Bake will inquire with North Shore Mining.

Correspondence: Request for funding by “Shop With a Hero” received after event, clerk will inquire about funds for next year and if there are geographic limits on who is eligible to participate.

Claims List:

Claims: # 11097	through # 11124	November 14, 2022	In the Amount of: \$37,734.70
Claims: # 11125	through # 11143	November 28, 2022	In the Amount of: \$29,242.59

Payroll: 11/07/2022	Checks: \$3,442.87	Direct Deposit: \$5,077.93
Payroll: 11/21/2022	Checks: \$3,359.16	Direct Deposit: \$4,910.12
Payroll: 12/05/2022	Checks: \$3,119.13	Direct Deposit: \$4,969.15

Electronic Payments (includes Direct Deposit Payroll): October/2022 \$30,089.28
November 2022 \$29,155.71

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 Maxwell. Vote; Aye 3, Nay 0. Motion Passed

A motion was made to adjourn by Council Person Kindstrand and seconded by Council Person VBanNort. Vote; Aye 3, Nay 0. Motion Passed.

Adjourn: 6:50 p.m.

Mayor: _____ Attest Clerk: _____

Attachment A. City Council Minutes City of Beaver Bay Clerks Report December 6, 2022

1. **Parks & Recreation and Beautification.** Exploring options for mowing and weed whacking for next year.
2. **Water intake project:** no new news, however approaching the 2023 legislative session and 2 senators and one congressman carrying request as part of a Directed Congressional Spending bill. LMC has a webinar scheduled for next Thursday about federal grants that I plan on participating in.
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:**
4. **Meetings attended.** Elections 11/8/2022, Canvassing Board 11/15/2022 and East Lake Medical Clinic 11/9/2022.
5. **Community Center.** Community Center used 13 days in November and scheduled for 4 days in December. One tenant is significantly behind on rent and utilities.
6. **General Fund Bank Accounts:** The November Park State Bank reconciled balance of \$991,656.49
North Shore Credit Union Fire Relief Savings reconciled October with Balance of \$129,930.35
7. **Zoning and Building Permits:** One new application for a land use permit to build a garage. Jim Rich approved new building plans for Cove Point Glamcamp house renovations and for a 24 X 24 garage/ storage area. Teresa Hershey inquired about a STR permit for her yet that is in the commercial zone.
8. Airport update: No new updates.
9. Compliance: Response from 3 of the 5 delinquent accounts. Request permission to send notice of intent to assess to taxes to delinquent account that has not paid in 11 months. Consulted with Attorney and after we received a formal written complaint, he drafted a letter which he recommended be hand delivered. I informed him of the owner not living in town and rarely visits and requested his recommendation if it cannot be hand delivered and am awaiting a response.
10. Thronset Michenfelder: Update; MPCA reviewed our compliance and sent a letter for us to address any issues. Public Works Superintendent Jim Baker, Mayor Tom Gmach, Council Water/Sewer Representative Buddy Kindstrand and Clerk Tim Anderson developed and returned a response in a corrective action plan to MPCA.
11. Reminder of availability of newly elected officials training sponsored by LMC
12. Holiday schedule

13. Exploring funding ideas for generator cable with Lake County Emergency services.

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City of Beaver Bay

Cash Control Statement

12/5/2022

For the Period : 11/1/2022 To 11/30/2022

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Outstanding Checks	Total Per Bank Statement
					Deposits In Transit			
General Fund	\$1,108,960.14	\$8,160.04	\$30,410.54	\$1,086,709.64	\$0.00	\$10,217.25	\$1,096,926.89	
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	(\$468,984.27)	\$12,643.66	\$5,245.01	(\$461,585.62)	\$0.00	\$484.35	(\$461,101.27)	
Sewage Collection and Disposal	\$269,330.58	\$7,749.36	\$7,464.57	\$269,615.37	\$0.00	\$0.00	\$269,615.37	
Municipal Liquor Store	\$151,103.77	\$42,334.72	\$59,814.91	\$133,623.58	\$594.00	\$20,557.30	\$153,586.88	
Econ Dev Authority	\$38,877.12	\$0.00	\$0.00	\$38,877.12	\$0.00	\$0.00	\$38,877.12	
Total	\$993,038.84	\$70,887.78	\$102,935.03	\$960,991.59	\$594.00	\$31,258.90	\$991,656.49	

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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:	\$8,676.28	\$0.00	\$8,676.28	\$20.00	\$10,117.02	\$5,567.95	\$75.34	\$1,755.81	\$17,761.69	\$2,538.70	\$823.65	\$80.00	\$20,904.04	\$13,126.65	\$30,760.32	1727.28	
Jan 2019 Total:	\$10,941.42	\$410.46	\$11,351.88	\$11,351.88	\$11,485.58	\$7,917.20	\$118.50	\$2,203.27	\$21,775.55	\$2,692.50	\$888.53	\$0.00	\$25,329.48	\$14,955.76	\$36,687.36	2187.97	
Jan 2020 Total:	\$10,928.94	\$479.28	\$11,408.22	\$11,408.22	\$11,408.22	\$4,447.00	\$1,669.22	\$1,669.22	\$18,667.35	\$2,258.24	\$1,106.37	\$0.00	\$21,881.96	\$13,744.41	\$33,240.18	20,488.58	
2021 January Total:	\$1,880.92	\$295.46	\$2,176.38	\$2,176.38	\$5,711.00	\$2,884.24	\$2.42	\$726.99	\$9,081.90	\$630.67	\$78.00	\$0.00	\$9,790.57	\$7,287.49	\$21,568.10	14,065.61	
2022 January YTD:	\$12,653.50	\$0.00	\$12,653.50	\$12,653.50	\$12,170.65	\$8,978.89	\$7.42	\$2,452.99	\$23,669.95	\$2,669.95	\$923.66	\$0.00	\$23,690.95	\$20,980.81	\$47,411.13	16,430.32	
Jan 2019 YTD:	\$9,876.28	\$0.00	\$9,876.28	\$20.00	\$10,117.02	\$5,567.95	\$75.34	\$1,755.81	\$17,761.69	\$2,538.70	\$823.65	\$80.00	\$20,904.04	\$13,126.65	\$30,760.32	1727.28	
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Feb 2018 YTD:	\$10,941.42	\$410.46	\$11,351.88	\$11,351.88	\$11,485.58	\$7,917.20	\$118.50	\$2,203.27	\$21,775.55	\$2,692.50	\$888.53	\$0.00	\$25,329.48	\$14,955.76	\$36,687.36	2187.97	
Feb 2019 YTD:	\$10,928.94	\$479.28	\$11,408.22	\$11,408.22	\$11,408.22	\$4,447.00	\$1,669.22	\$1,669.22	\$18,667.35	\$2,258.24	\$1,106.37	\$0.00	\$21,881.96	\$13,744.41	\$33,240.18	20,488.58	
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2022 February Total:	\$12,653.50	\$0.00	\$12,653.50	\$12,653.50	\$12,170.65	\$8,978.89	\$7.42	\$2,452.99	\$23,669.95	\$2,669.95	\$923.66	\$0.00	\$23,690.95	\$20,980.81	\$47,411.13	16,430.32	
March 2018 YTD:	\$10,941.42	\$410.46	\$11,351.88	\$11,351.88	\$11,485.58	\$7,917.20	\$118.50	\$2,203.27	\$21,775.55	\$2,692.50	\$888.53	\$0.00	\$25,329.48	\$14,955.76	\$36,687.36	2187.97	
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April 2018 YTD:	\$10,941.42	\$410.46	\$11,351.88	\$11,351.88	\$11,485.58	\$7,917.20	\$118.50	\$2,203.27	\$21,775.55	\$2,692.50	\$888.53	\$0.00	\$25,329.48	\$14,955.76	\$36,687.36	2187.97	
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May 2018 YTD:	\$10,941.42	\$410.46	\$11,351.88	\$11,351.88	\$11,485.58	\$7,917.20	\$118.50	\$2,203.27	\$21,775.55	\$2,692.50	\$888.53	\$0.00	\$25,329.48	\$14,955.76	\$36,687.36	2187.97	
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2022 May Total:	\$12,653.50	\$0.00	\$12,653.50	\$12,653.50	\$12,170.65	\$8,978.89	\$7.42	\$2,452.99	\$23,669.95	\$2,669.95	\$923.66	\$0.00	\$23,690.95	\$20,980.81	\$47,411.13	16,430.32	
June 2018 YTD:	\$10,941.42	\$410.46	\$11,351.88	\$11,351.88	\$11,485.58	\$7,917.20	\$118.50	\$2,203.27	\$21,775.55	\$2,692.50	\$888.53	\$0.00	\$25,329.48	\$14,955.76	\$36,687.36	2187.97	
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2021 June Total:	\$1,880.92	\$295.46	\$2,176.38	\$2,176.38	\$5,711.00	\$2,884.24	\$2.42	\$726.99	\$9,081.90	\$630.67	\$78.00	\$0.00	\$9,790.57	\$7,287.49	\$21,568.10	14,065.61	
2022 June Total:	\$12,653.50	\$0.00	\$12,653.50	\$12,653.50	\$12,170.65	\$8,978.89	\$7.42	\$2,452.99	\$23,669.95	\$2,669.95	\$923.66	\$0.00	\$23,690.95	\$20,980.81	\$47,411.13	16,430.32	
July 2018 Total:	\$13,234.63	\$0.00	\$13,234.63	\$0.00	\$10,746.53	\$165.00	\$1,988.89	\$10,303.00	\$3,740.65	\$3,988.34	\$88.50	\$88.50	\$50,397.63	\$32,702.85	\$63,632.26	30,991.06	
2018 Total:	\$11,942.57	\$465.14	\$12,407.71	\$0.00	\$10,746.53	\$165.00	\$1,988.89	\$10,303.00	\$3,740.65	\$3,988.34	\$88.50	\$88.50	\$50,397.63	\$32,702.85	\$63,632.26	30,991.06	
2019 Total:	\$12,524.69	\$0.00	\$12,524.69	\$0.00	\$10,402.77	\$323.28	\$1,759.61	\$11,110.92	\$3,204.90	\$3,281.12	\$171.75	\$0.00	\$49,151.46	\$32,327.33	\$64,463.59	32,648.26	
2020 Total:	\$0.00	\$19,348.00	\$19,348.00	\$0.00	\$19,071.93	\$266.07	\$2,016.79	\$20,431.85	\$1,821.98	\$2,626.67	\$0.00	\$0.00	\$20,415.46	\$29,871.46	\$41,940.15	\$23,822.02	
2021 Total:	\$0.00	\$19,348.00	\$19,348.00	\$0.00	\$19,071.93	\$266.07	\$2,016.79	\$20,431.85	\$1,821.98	\$2,626.67	\$0.00	\$0.00	\$20,415.46	\$29,871.46	\$41,940.15	\$23,822.02	
2022 Total:	\$0.00	\$19,348.00	\$19,348.00	\$0.00	\$19,071.93	\$266.07	\$2,016.79	\$20,431.85	\$1,821.98	\$2,626.67	\$0.00	\$0.00	\$20,415.46	\$29,871.46	\$41,940.15	\$23,822.02	
2018 Total:	\$12,110.80	\$0.00	\$12,110.80	\$0.00	\$10,303.00	\$165.00	\$1,988.89	\$10,303.00	\$3,740.65	\$3,988.34	\$88.50	\$88.50	\$50,397.63	\$32,702.85	\$63,632.26	30,991.06	

DATE	On Sale X-tar	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:	\$ 13,993.04	\$ 7,711.00	\$ 13,964.04	\$ 430.00	\$ 314,789.99	\$ 117,657.79	\$ 173.34	\$ 5,620.80	\$ 49,038.32	\$ 5,099.48	\$ 921.75	\$ 48.00	\$ 55,067.55	\$ 37,191.10	\$ 69,035.52	\$ 31,784.31	
2020 July Total:	\$ 11,827.97	\$ 1,451.82	\$ 13,279.79	\$ 397.50	\$ 39,099.99	\$ 8,646.72	\$ 846.72	\$ 5,262.28	\$ 4,982.80	\$ 4,906.02	\$ 704.00	\$ -	\$ 63,448.01	\$ 50,359.42	\$ 76,277.80	\$ 25,951.16	
2021 July Total:	\$ -	\$ 14,563.00	\$ 14,563.00	\$ 810.00	\$ 17,100.88	\$ 17,100.88	\$ 621.07	\$ 6,134.13	\$ 621.13	\$ -	\$ -	\$ -	\$ 62,112.33	\$ 61,384.41	\$ 76,674.33	\$ 29,318.16	
2022 July Total:	\$ -	\$ 17,211.50	\$ 17,211.50	\$ 603.00	\$ 41,100.88	\$ 19,408.98	\$ 488.73	\$ 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	\$ 3,506.64	\$ 82,912.19	\$ 164.00	\$ 107,323.50	\$ 66,387.89	\$ 846.33	\$ 19,829.88	\$ 184,564.99	\$ 28,556.30	\$ 5,179.43	\$ 309.00	\$ 214,875.28	\$ 130,718.48	\$ 297,787.47	\$ 164,820.38	
July 2019 YTD:	\$ 83,042.59	\$ 3,566.64	\$ 86,549.23	\$ 695.00	\$ 117,833.24	\$ 65,338.60	\$ 1,081.23	\$ 19,662.52	\$ 194,668.42	\$ 22,576.11	\$ 5,975.19	\$ 84.00	\$ 222,387.66	\$ 142,683.46	\$ 308,936.89	\$ 167,726.16	
July 2020 YTD:	\$ 44,180.46	\$ 3,866.71	\$ 47,849.17	\$ 675.00	\$ 121,319.62	\$ 47,763.11	\$ 2,463.18	\$ 18,410.59	\$ 188,958.10	\$ 17,759.60	\$ 3,144.37	\$ 97.80	\$ 209,706.57	\$ 153,993.56	\$ 256,941.79	\$ 103,938.07	
July 2021 YTD Total:	\$ 6,138.67	\$ 39,266.99	\$ 39,405.66	\$ 1,010.00	\$ 79,267.31	\$ 39,412.11	\$ 1,000.00	\$ 12,700.11	\$ 132,731.75	\$ -	\$ -	\$ -	\$ 251,716.20	\$ 231,191.52	\$ 374,870.13	\$ 148,981.00	
2022 July YTD:	\$ -	\$ 110,663.50	\$ 110,663.50	\$ 1,144.50	\$ 139,171.20	\$ 78,203.12	\$ 1,673.34	\$ 26,133.60	\$ 248,850.36	\$ 2,673.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2018 Total:	\$ 16,587.20	\$ 818.60	\$ 16,587.20	\$ 382.50	\$ 29,455.13	\$ 14,228.88	\$ 221.50	\$ 6,634.13	\$ 50,539.34	\$ 5,947.82	\$ 1,077.56	\$ 30.00	\$ 56,516.96	\$ 35,772.43	\$ 73,104.16	\$ 32,300.49	
Aug 2019 Total:	\$ 12,616.82	\$ 818.60	\$ 13,435.42	\$ 382.50	\$ 30,217.18	\$ 12,560.51	\$ 261.38	\$ 6,034.37	\$ 49,309.48	\$ 4,982.80	\$ 555.75	\$ 28.00	\$ 54,320.28	\$ 37,968.74	\$ 73,675.70	\$ 31,018.42	
Aug 2020 Total:	\$ 11,805.91	\$ 1,704.70	\$ 13,510.61	\$ 470.00	\$ 41,719.05	\$ 13,193.03	\$ 902.88	\$ 7,511.16	\$ 33,812.22	\$ 5,024.12	\$ 952.00	\$ -	\$ 68,336.34	\$ 45,594.92	\$ 81,906.95	\$ 27,276.72	
2021 August Total:	\$ -	\$ 17,047.00	\$ 17,047.00	\$ 556.50	\$ 33,018.10	\$ 14,434.61	\$ 414.69	\$ 5,471.83	\$ 52,995.17	\$ 9.00	\$ -	\$ -	\$ 52,994.87	\$ 48,097.96	\$ 74,989.32	\$ 29,689.85	
2022 August Total:	\$ -	\$ 20,406.24	\$ 20,406.24	\$ 759.00	\$ 33,330.14	\$ 19,809.68	\$ 255.35	\$ 8,066.16	\$ 61,199.98	\$ 1,014.35	\$ -	\$ -	\$ 62,214.53	\$ 58,839.63	\$ 82,620.37	\$ 29,412.02	
August 2017 YTD:	\$ 99,499.39	\$ 4,325.24	\$ 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	\$ 197,050.87	
August 2019 YTD:	\$ 95,659.41	\$ 5,433.41	\$ 99,994.65	\$ 977.50	\$ 146,040.42	\$ 68,899.11	\$ 1,343.21	\$ 25,696.72	\$ 243,977.50	\$ 27,558.91	\$ 6,590.94	\$ 112.00	\$ 276,707.94	\$ 180,652.20	\$ 376,692.39	\$ 198,444.58	
August 2020 YTD:	\$ 55,986.37	\$ 5,513.99	\$ 61,419.78	\$ 1,145.00	\$ 163,038.67	\$ 90,942.14	\$ 3,368.16	\$ 25,921.75	\$ 252,270.32	\$ 22,737.72	\$ 4,096.37	\$ 97.80	\$ 278,042.91	\$ 208,990.48	\$ 388,848.74	\$ 131,112.86	
August 2021 YTD Total:	\$ 6,138.67	\$ 50,313.99	\$ 56,452.66	\$ 1,657.50	\$ 111,285.41	\$ 53,846.72	\$ 1,414.85	\$ 18,127.08	\$ 186,039.62	\$ 1,804.78	\$ 78.00	\$ -	\$ 188,060.40	\$ 236,718.77	\$ 399,696.81	\$ 172,833.48	
2022 August YTD:	\$ -	\$ 131,069.74	\$ 131,069.74	\$ 1,903.50	\$ 172,501.34	\$ 98,006.80	\$ 1,928.69	\$ 34,189.76	\$ 310,053.34	\$ 3,687.35	\$ -	\$ -	\$ 313,950.53	\$ 290,031.15	\$ 457,490.70	\$ 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	\$ 29,978.96	\$ 55,652.18	\$ 30,390.36	
Sept 2018 Total:	\$ 13,993.04	\$ -	\$ 13,993.04	\$ -	\$ 20,987.98	\$ 11,930.05	\$ -	\$ 5,452.79	\$ 38,499.26	\$ 5,090.52	\$ 1,011.59	\$ -	\$ 43,589.58	\$ 29,978.96	\$ 57,559.34	\$ 29,582.38	
Sept 2019 Total:	\$ 13,068.65	\$ 621.73	\$ 13,690.38	\$ 182.50	\$ 22,537.29	\$ 10,287.93	\$ 193.42	\$ 4,940.12	\$ 33,070.80	\$ 4,255.96	\$ 1,116.81	\$ 328.00	\$ 42,324.76	\$ 32,251.57	\$ 56,002.02	\$ 28,672.12	
2020 September Total:	\$ 12,155.41	\$ 1,753.38	\$ 13,908.79	\$ 175.00	\$ 35,102.87	\$ 17,146.23	\$ 895.96	\$ 6,252.55	\$ 51,140.26	\$ 4,403.36	\$ 897.44	\$ 0.00	\$ 61,543.82	\$ 49,657.37	\$ 75,482.41	\$ 28,592.65	
2021 September Total:	\$ 0.00	\$ 16,088.50	\$ 16,088.50	\$ 494.50	\$ 27,970.66	\$ 14,896.89	\$ 89.00	\$ 591.28	\$ 51,122.64	\$ 39,242.81	\$ 80.00	\$ 0.00	\$ 91,122.64	\$ 89,242.81	\$ 129,810.41	\$ 29,810.41	
2022 Sept Totals:	\$ 0.00	\$ 17,797.21	\$ 17,797.21	\$ 464.50	\$ 28,717.66	\$ 17,074.13	\$ 331.08	\$ 56,910.81	\$ 51,357.59	\$ 819.56	\$ 0.00	\$ 0.00	\$ 82,173.56	\$ 48,314.76	\$ 89,670.36	\$ 24,388.23	
Sept 2017 YTD:	\$ 130,629.74	\$ 4,743.85	\$ 135,393.59	\$ 8.00	\$ 157,413.77	\$ 81,139.20	\$ 28.06	\$ 25,782.67	\$ 261,483.50	\$ 25,661.53	\$ 5,882.08	\$ 380.25	\$ 289,807.41	\$ 194,699.87	\$ 428,420.97	\$ 235,008.66	
Sept 2018 YTD:	\$ 113,439.15	\$ -	\$ 113,439.15	\$ 164.00	\$ 137,766.61	\$ 62,546.52	\$ 1,216.27	\$ 31,996.80	\$ 273,603.49	\$ 36,594.24	\$ 7,288.58	\$ 339.00	\$ 314,961.82	\$ 209,903.77	\$ 428,420.97	\$ 226,939.25	
Sept 2019 YTD:	\$ 109,168.06	\$ 4,946.97	\$ 113,661.91	\$ 1,600.00	\$ 170,577.71	\$ 79,187.07	\$ 1,658.63	\$ 30,626.84	\$ 302,048.70	\$ 31,814.87	\$ 8,047.75	\$ 140.00	\$ 319,066.70	\$ 209,903.77	\$ 428,420.97	\$ 227,105.73	
Sept 2020 YTD Total:	\$ 68,141.78	\$ 7,186.79	\$ 75,384.78	\$ 1,320.00	\$ 196,148.19	\$ 76,124.37	\$ 3,962.15	\$ 32,174.50	\$ 309,410.58	\$ 27,187.08	\$ 5,070.47	\$ 97.80	\$ 339,586.23	\$ 258,947.85	\$ 414,301.15	\$ 157,705.52	
Sept 2021 YTD Total:	\$ 6,138.67	\$ 66,382.49	\$ 72,521.16	\$ 2,136.50	\$ 127,521.61	\$ 68,713.61	\$ 1,746.13	\$ 23,162.09	\$ 237,162.16	\$ 2,876.61	\$ 78.00	\$ -	\$ 239,183.04	\$ 275,816.58	\$ 477,366.95	\$ 202,264.25	
2022 Sept YTD:	\$ -	\$ 148,866.95	\$ 148,866.95	\$ 2,388.00	\$ 200,273.99	\$ 115,080.93	\$ 2,259.75	\$ 40,700.57	\$ 361,407.93	\$ 4,502.91	\$ -	\$ -	\$ 366,109.68	\$ 338,345.91	\$ 527,461.06	\$ 202,264.25	
October Total 2017:	\$ 12,267.57	\$ -	\$ 12,267.57	\$ -	\$ 16,649.19	\$ 9,417.55	\$ -	\$ 3,358.56	\$ 30,684.59	\$ 3,974.77	\$ 875.04	\$ -	\$ 34,659.36	\$ 22,704.92	\$ 46,936.53	\$ 26,984.45	
October Total 2018:	\$ 13,479.42	\$ -	\$ 13,479.42	\$ -	\$ 15,844.82	\$ 10,023.88	\$ -	\$ 4,228.20	\$ 30,225.66	\$ 4,222.56	\$ 689.40	\$ 15.00	\$ 34,653.02	\$ 22,704.92	\$ 47,942.44	\$ 25,344.00	
October Total 2019:	\$ 13,123.45	\$ 655.98	\$ 13,781.43	\$ 20.00	\$ 18,477.18	\$ 9,370.81	\$ 111.53	\$ 4,135.68	\$ 32,155.20	\$ 3,359.69	\$ 1,071.74	\$ 20.00	\$ 35,767.40	\$ 25,961.58	\$ 49,508.83	\$ 25,177.64	
2020 October Total:	\$ 10,519.56	\$ 1,101.14	\$ 11,620.70	\$ 10.00	\$ 23,416.74	\$ 10,026.88	\$ 362.69	\$ 4,729.47	\$ 38,571.58	\$ 3,592.82	\$ 5,101.25	\$ -	\$ 41,951.27	\$ 33,568.02	\$ 53,555.97	\$ 19,882.59	
2021 October Total:	\$ -	\$ 14,980.24	\$ 14,980.24	\$ 264.00	\$ 25,219.19	\$ 14,564.26	\$ 570.02	\$ 6,548.12	\$ 46,901.59	\$ 42,909.86	\$ -	\$ -	\$ 46,901.59	\$ 42,909.86	\$ 61,881.83	\$ 24,081.23	
Oct 2017 YTD:	\$ 142,897.31	\$ 4,743.85	\$ 147,661.16	\$ 8.00	\$ 173,642.96	\$ 90,556.75	\$ 28.06	\$ 29,141.03	\$ 292,169.89	\$ 29,636.50	\$ 6,257.12	\$ 380.25	\$ 324,466.77	\$ 217,674.79	\$ 472,127.93	\$ 263,197.11	
Oct 2018 YTD:	\$ 126,918.57	\$ 5,827.93	\$ 126,918.57	\$ 164.00	\$ 179,611.43	\$ 92,570.65	\$ 1,345.33	\$ 36,225.00	\$ 303,829.15	\$ 40,816.60	\$ 7,257.98	\$ 354.00	\$ 349,444.84	\$ 217,674.79	\$ 476,364.94	\$ 251,697.65	
Oct 2019 YTD:	\$ 122,293.51	\$ 5,802.95	\$ 122,293.51	\$ 1,800.00	\$ 188,054.89	\$ 88,557.89	\$ 1,770.16	\$ 34,822.52	\$ 314,203.80	\$ 35,407.07	\$ 9,148.49	\$ 160.00	\$ 354,891.10	\$ 235,865.35	\$ 482,243.44	\$ 252,294.32	
Oct 2020 YTD Total:	\$ 78,661.34	\$ 8,282.93	\$ 86,949.27	\$ 1,330.00	\$ 221,564.93	\$ 86,187.05	\$ 4,324.81	\$ 36,993.77	\$ 347,982.16	\$ 30,536.77	\$ 5,641.12	\$ 97.80	\$ 381,517.80	\$ 293,515.87	\$ 467,853.12	\$ 177,888.19	
Oct 2021 YTD Total:	\$ 6,138.67	\$ 81,562.73	\$ 87,501.40	\$ 2,400.50	\$ 159,415.06	\$ 83,507.87	\$ 2,316.15	\$ 31,704.21	\$ 284,063.85	\$ 1,804.78	\$ 78.00	\$ -	\$ 286,064.63	\$ 239,515.87	\$ 359,871.44	\$ 126,725.12	
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	\$ 23,566.58	\$ 13,731.54	\$ 33,175.74	\$ 19,969.44	
Nov 2019 Total:	\$ 7,633.45	\$ 458.36	\$ 8,091.81	\$ -	\$ 11,156.30	\$ 5,999.87	\$ 101.62	\$ 1,915.20	\$ 19,172.99	\$ 2,059.57	\$ 624.50	\$ -	\$ 21,827.06	\$ 15,255.67	\$ 29,918.87	\$ 15,255.67	
2020 November Total:	\$ 4,564.43	\$ 554.73	\$ 5,119.16	\$ -	\$ 11,350.98	\$ 5,743.00	\$ 185.15	\$ 1,800.66	\$ 19,079.79	\$ 1,573.38	\$ 226.00	\$ -	\$ 20,827.17	\$ 14,555.97	\$ 25,990.33	\$ 14,555.97	
2021 November Total:	\$ -	\$ 13,095.71	\$ 13,095.71	\$ 39.00	\$ 13,107.18	\$ 9,113.64	\$ 198.34	\$ 2,619.21	\$ 24,865.02	\$ 2,123.55	\$ -	\$ -	\$ 25,077.57	\$ 21,352.51	\$ 38,456.14	\$ 12,138.51	
2022 November YTD:	\$ -	\$ 180,668.91	\$ 180,668.91	\$ 2,634.00	\$ 237,857.33	\$ 139,665.87	\$ 2,655.48	\$ 49,041.57	\$ 431,942.00	\$ 5,107.66	\$ -	\$ -	\$ 437,242.50	\$ 408,229.29	\$ 630,401.84	\$ 251,300.36	
Nov 2018 YTD:	\$ 136,507.73	\$ 6,061.31	\$ 136,507.73	\$ 164.00	\$ 188,077.33	\$ 96,928.99	\$ 1,483.01	\$ 38,198.37	\$ 323,764.99	\$ 43,653.12	\$ 8,757.20	\$ 369.00	\$ 373,031.42	\$ 231,406.33	\$ 509,599.15	\$ 271,979.09	
Nov 2019 YTD:	\$ 129,926.96	\$ 6,061.31	\$ 135,505.15	\$ 1,800.00	\$ 200,211.19												