

<u>CITY OF CHATFIELD PERSONNEL / BUDGET COMMITTEE</u> <u>AGENDA</u>

City Council Chambers, 21 SE Second Street, Chatfield, MN 55923 February 10, 2025, 4:30 P.M.

- A. Minutes
 - 1. January 13, 2025 Meeting Minutes
- B. Financial Report
 - 1. January 2025 Finance Report Review monthly report as presented.
- C. Continued Business
 - 1. Sale of Equipment 2010 Ambulance
 - 2. Weekend/Holiday Rotation Amendment Consider recommendation from Public Works Director.
- D. New Business
 - Seasonal Mowing Position
 Consider recommendation to the City Council for filling the position for 2025.
 - 2. Close 2023 Street Construction Project Fund
 - 423 2023A Prospect & Grand Street \$222,125.54

Recommend the closure of construction fund and to prepare a resolution to transfer construction fund balance to the associated debt service fund for completed 2023 street construction project.

Chatfield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: February 10, 2025 **Agenda Item:** January 13, 2025 Meeting Minutes Subject | Summary: **Agenda Category:** Submitted By: Michele Peterson **Recommended Motion: Community Engagement and Outreach:** FISCAL IMPACT: Amount: **Ongoing Cost: One-Time Cost: Included in Current Budget?:** FISCAL DETAILS: Fund Name(s) (Operations | Capital): **Account Code:** Background: Attachments:

2025.01.13 Personnel-Budget Notes.pdf



Personnel-Budget Committee Meeting Notes January 13, 2025

Members Present:Councilor Mike UrbanMembers Absent:Councilor Paul Novotny

Others Present: Paul Stephas, Brian Burkholder, Mark Rynearson, Shane Fox, Kay

Wangen, and Michele Peterson.

A. Minutes

1. Minutes of the December 9, 2024, meeting: Member Urban reviewed the minutes, and accepted them as presented.

B. Financial Report

1. December Monthly Financial Report: Member Urban reviewed the monthly report, no concerns were noted.

C. Continued Business

1. 2017A GO Tax Abatement (Enterprise Drive) Note Pay Off: Member Urban reviewed the recommendation from staff to pay off the debt earlier, there by saving the city approximately \$614. The payoff is effective February 1, 2025. A recommendation will be forwarded to Council for consideration.

D. New Business

- 1. Pay Equity Reporting: The Pay Equity Reporting is completed every three years. With the 2024 data inputted, the results show that the City is compliant. A recommendation will be forwarded to the City Council for approval to post and submit the report.
- 2. Fire and Ambulance rural Contract for 2025-2027: It was noted that the contracts reflect an annual increase of 3% for the agreements. Should additional funding be necessary for either department, an additional request will be submitted to the townships. The agreements will be submitted to the Council for approval prior to issuance of the agreements.
- 3. Utility Base Charge Concern: Paul Stephas came forward to inquire about base charges being applied to accounts when the properties are vacant. The ordinance was reviewed, noting that base charges are to be applied monthly to all accounts. Administration will verify that only base charges have been applied to the accounts for 500 Summit and 21 6th Street.
- 4. Staff Resignation Elder: Julie Elder submitted her resignation, effective June 30, 2025. A recommendation will be forwarded to Council for approval of her resignation. Additional discussion will be had to determine how best to fill the position.

Chatfield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: February 10, 2025 **Agenda Item:** January 2025 Finance Report Subject | Summary: Monthly Financial Report **Agenda Category:** Finance Report Submitted By: Michele Peterson **Recommended Motion:** Review monthly report as presented. **Community Engagement and Outreach:** FISCAL IMPACT: Amount: **Ongoing Cost: One-Time Cost: Included in Current Budget?: FISCAL DETAILS:** Fund Name(s) (Operations | Capital): **Account Code:** Background: Attachments:

Monthly Finance Report.2025 01.pdf



	thly Finance Report		Jan-25	Jan-25	Jan-25		Jan-25	Jan-25	Jan-25	Jan-25	Jan-25	Jan-25	Jan-25	Jan-25
100	100 GENERAL FUND		Juli 25	3411 23	\$ 1,650,738	3.95 \$	35,116.68			46% YE 40-60% NY Tax Rev	3411 23	3411 23	General Fund	3411 23
211	211 LIBRARY				\$ 103,866		35,598.25			30% YE 20-40% NY bdgtd rev.			YE FndCshBlncRvwKey	
212 220	212 LIBRARY ENDOWMENT FUND 220 FIRE - OPERATIONS FUND				\$ 301,942	2.71 \$ 2.30 \$	1,020.00 0.01			23% YE 20-40% NY bdgtd rev.			FndBlnc in Range 40-60%	
221	221 FIRE - CAPITAL FUND				\$ 875,311		385.00			25% 12 25 16/6111 bagia 121			SgnfcntVrnce > 10% (<30% >70%)	
230	230 AMBULANCE - OPERATIONS FUND				\$ 185,587		2,151.20			41% YE 20-40% NY bdgtd rev Ind	lds Emgncy Aid			
231 240	231 AMBULANCE - CAPITAL FUND 240 EDA - OPERATIONS		•			'.51 \$!.57 \$	225.00			27% YE 20-40% NY bdgtd rev.				
242	242 EDA - CPTL 358 DG OFFSET				\$ 382,005			\$ -	\$ 382,005.89	2770 12 20 4070 W Bugtu Tev.				
250	250 CCA - OPERATIONS FUND					3.35 \$		\$ 31,519.80		9% YE 20-40% NY bdgtd rev	Annl Lblty Ins & Lv	vr 2025 Rev		
251	251 CCA - CAPITAL FUND					0.47 \$	-		\$ 94,449.47	•				
323 332	323 2023A GR&PR 623wtrDS 1MoRsv 332 2012A-WATER TOWER GO REF 200				\$ 197,676 \$ 174,230		2,034.48	\$ 188,700.00 \$ 135,600.00						
334	334 2014A STREET/UTILITY RECONST				\$ 211,921		573.29			•				
335	335 2016A REF10A&11A 20%GF 1MoR				\$ 623,726	i.41 \$	501,096.66	\$ 1,092,645.00	\$ 32,178.07				SpecialRev Ent	
336	336 2016B (WTR) 425K GO REV 337SW					.35 \$	-						YEFndCshBlncRvwKey	
338 339	338 2017A (GF)457K GO TX ABT (IND) 339 2017B (WTR) GO UTIL REV (IND)				\$ 173,770 \$ 15,122		129,079.80			:		,	FndBlnc in Range 20-40%	
340	340 2018A GO POOL BOND				\$ 353,355		303,408.81			•			SgnfcntVrnce > 10% (<10% >50%)	
342	342 2019A GO TAX ABTMNT. ST LIGHT				\$ 65,289).55 \$	408.61	\$ 34,575.00	\$ 31,123.16					
343	343 2022A StrmGF 18% (wtr82%303)					5.50 \$		\$ 76,192.00		•				
344 355	344 2022B TXGO CIP PWFAC 355 TIF DIST 2-7 GJERE ADDITION					'.38 \$!.77) \$	-	\$ 22,500.00 \$ -						
356	356 TIF DIST 3-6 GRNDST APT RDV					0.65 \$		\$ -	\$ 129.65					
358	358 TIF DIST 2-5 FAMILY DLLR 242				\$ (297,837	'.72) \$	-	\$ -	\$ (297,837.72)					
359	359 TIF DIST 2-6 CABIN COFFEE REDE					5.09 \$		\$ -	\$ 46.09					
360 361	360 REV LOAN FUND - FED/ORIG 361 REV LOAN FUND - STATE				\$ 151,176	.49 \$ '.20 \$	2,327.87			•				
423	423 2023A PRSPCT&GRAND ST PROJ				\$ 222,125		-			Complete Xfer to 323				
443	443 2022A StrmGF 18% (wtr82%403)					i.83 \$	-	\$ -	\$ 53,016.83	Complete Xfer to 343				
456	456 WHDP GRND ST APT DVLPMNT				*	- \$	7,000.00			150/ LVE 20 400/ LL.	EQ 000 IE: (2024		
601 602	601 WATER FUND 602 SEWER FUND				\$ 77,853 \$ 237,446		40,023.65 82,052.22			15% YE 20-40% bdgtd rev \$1: 23% YE 20-40% NY bdgtd rev	50,000 IFL frm 602 12/.	2024		
603	603 REFUSE (GARBAGE) FUND				\$ 36,909		23,989.36			, and a supplier of				
614	614 CABLE ACCESS - OPERATIONS FUN				\$ 72,255	.96 \$	1,038.57	\$ 3,039.98	\$ 70,254.55	148% YE 20-40% NY bdgtd rev Rdcd	2025 Rev			
615	615 CABLE ACCESS - CAPITAL FUND				\$ 14,783	i.84 \$	-	•	\$ 14,783.84	Class Turneton Co.				
622 801	622 SEWER - NO FAULT BACK 801 CAPITAL GOODS FUND				\$ 1,313,138	- \$ 3.00 \$	1,000.00	\$ - \$ 29,283.67		Close Transfer to 612				
803	803 ATV TRAIL				-	- \$	5,319.08			:				
805	805 SE MN TMO					- \$	-	•		•				
806	806 SE MN TMO-II				\$ 5,000	0.00 \$	- 20 412 04			806 Added 04/2024				
900 910	900 MEMO FUND 910 PAYROLL PASSTHROUGH				\$ (17,168	- \$ (.86) \$	20,412.04 116,626.78		-	•				
TOTAL	Combined Banyon Monthly Fund Balance		-		\$ 7,692,504		1,310,887.36							
ash & Money Fund Acct 0200	Petty Cash		APR/Y		BB OrigVI	0.00	(+)	(-)	End Bal \$ 150.00	Cash & Money Fund Accts Petty Cash			Int%	CurValue 15
10100 4100078	RRSB CB STMNT BLNC		2.02%	APY Yield Earne	\$ 2,685,101		1,146,988.70	\$ 1,954,555.16	\$ 1,877,535.04		PY Yield Earned %		2.02% \$	
10101 4000008	F&M MM			APY Yield Earne	\$ 514,800		940.04		\$ 515,740.50		PY Yield Earned %		2.17% \$	
10102 76T-154947 10104 35529-101	Northland MM 4M Portfolio			30 Day Yield 7 Day Yield	\$ 351,431		12,776.88 2,283.14	\$ 900,000.00	\$ 364,208.79 \$ 208,290.02		Day Yield Day Yield		4.24% \$ 4.38% \$	
TOTAL	Total Cash & Money Fund Accts		4.30%	7 Duy Helu	\$ 1,100,000	\$	1,162,988.76	· · · · · · · · · · · · · · · · · · ·	\$ 208,290.02	Total Cash & Money Fund Acc			4.36% 3	
	·				!-									
CD's Bonds # 10402 02589A-BM-3	Description -3 AMRCN EXP NATL BK - 36Mo	MtrtyDate 3/3/2025	1.80%	Maturity Date 3/3/2025	BB OrigVI \$ 96,000	-	(+)	(-)	End Bal \$ 96,000.00	CD's Bonds # 10402 02589A-BM-3 \$	96,000.00	Market Value \$ 95,794.56	Est Yld Es 1.80% \$	stVlueBsdonFullN 101
<u> </u>	4 STATE BK INDIA NEW - 60Mo	5/28/2025	1.10%	5/28/2025					\$ 242,000.00	10402 856285-TQ-4 \$		\$ 239,504.98	1.10% \$	254
10402 33847E-3L-9	FLAGSTAR BK FSB TROY - 60Mo	5/29/2025	0.80%	5/29/2025	\$ 104,000	0.00			\$ 104,000.00	10402 33847E-3L-9 \$	104,000.00	\$ 102,816.60	0.80% \$	107
10401 702091	F&M CD 60Mo	6/8/2025	1.21%	6/8/2025					\$ 50,000.00	10401 702091 \$		\$ 52,772.55	1.21% \$	52
10400 35668 10400 35671	CD 35668 - 60MO CD 35671 -60MO	6/9/2025 6/30/2025	1.12% 1.64%						\$ 50,000.00 \$ 425,000.00	10400 35668 \$ 10400 35671 \$		\$ 52,753.01 \$ 457,581.47	1.12% \$ 1.64% \$	52 458
10400 35954	LIBRARY 14Mo	9/8/2025	3.92%	9/8/2025					\$ 174,286.88	10400 35954 \$	174,286.88	\$ 186,106.45	3.92% \$	178
	PPPY BK SNTA RSA - 66Mo	9/19/2025	1.10%	9/19/2025					\$ 200,000.00	10402 73319F-AS-8 \$	200,000.00	\$ 196,044.00	1.10% \$	211
10401 702108	F&M CD 60Mo F&M CD 60Mo	10/21/2025	1.00%										_	
10401 702127 10401 702128	F&M CD 60Mo	3/3/2026 3/3/2026	0.75%	3/3/2026			l.		\$ 130,000.00	10401 702108 \$		\$ 135,643.39 \$ 257,136,16	1.00% \$	
	5 EVGRN BK GRP OAK BOOK IL - 42Mo		0.75%	3/3/2026					\$ 250,000.00	10401 702127 \$	250,000.00	\$ 257,136.16	0.75% \$	257
		7/27/2026	0.75% 3.85%	3/3/2026 7/27/2026	\$ 250,000	0.00					250,000.00 250,000.00			257 257
	MNFCTRS&TRDRS CO - 48Mo	7/27/2026 1/20/2027	3.85% 4.00%	7/27/2026 1/20/2027	\$ 250,000 \$ 140,000 \$ 245,000	0.00			\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$	250,000.00 250,000.00 140,000.00 245,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05	0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$	257 257 151 265
10402 61769E-ID E	CPTL ONE BK USA NTL - 60Mo	7/27/2026 1/20/2027 4/20/2027	3.85% 4.00% 2.80%	7/27/2026 1/20/2027 4/20/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000	0.00			\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00	10401 702127	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00	0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$	257 257 151 265 108
	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo	7/27/2026 1/20/2027	3.85% 4.00%	7/27/2026 1/20/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 113,000	0.00 0.00 0.00 0.00			\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 113,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05	0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$	257 257 152 269 108 123
10402 254673L38 10402 3130ASN96	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000	0.00 0.00 0.00 0.00 0.00 0.00			\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 T-FN-2 NLD \$ 10402 61768E-JR-5 \$ \$	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 113,000.00 100,000.00 200,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00	0.75% 5 0.75% 5 3.85% 5 4.00% 5 2.80% 5 3.25% 5 3.40% 6 4.20% 5	25 25 15 26 10 10 12
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	3.85% 4.00% 2.80% 3.25% 3.40%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 113,000 \$ 200,000 \$ 245,000	0.00 0.00 0.00 0.00 0.00 0.00			\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 T-FN-2 NLD \$ 10402 51768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 113,000.00 100,000.00 200,000.00 245,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.05 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60	0.75% 5 0.75% 5 3.85% 5 4.00% 5 2.80% 5 3.25% 5 4.20% 5 5.30% 5	25: 25: 15: 26: 100 100 100 100 100 100 100 100 100 10
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 113,000 \$ 200,000 \$ 245,000 \$	0.00 0.	1 162 989 76	\$ 7,8E4.EEE.16	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 T-FN-2 NLD \$ 10402 61768E-JR-5 \$ 10402 254673138 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ \$	250,000.00 250,000.00 140,000.00 245,000.00 113,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.05 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545,93	0.75% 5 0.75% 5 3.85% 5 4.00% 5 2.80% 5 3.25% 5 3.40% 6 4.20% 5	255 257 153 269 108 123 109 227
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 113,000 \$ 200,000 \$ 245,000	0.00 0.	1,162,988.76	\$ 2,854,555.16	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 T-FN-2 NLD \$ 10402 51768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$	250,000.00 250,000.00 140,000.00 245,000.00 113,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.05 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60	0.75% 5 0.75% 5 3.85% 5 4.00% 5 2.80% 5 3.25% 5 4.20% 5 5.30% 5	257 257 151 265 108 123 109 222 276 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 245,000 \$ 7,771,777	0.00 0.			\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 26,000.00 \$ 245,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 17-FN-2 NLD \$ 10402 17-FN-2 NLD \$ 10402 254673L38 \$ 10402 23130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ 8 Bnyn Cmbnd BankRec EB \$ 10401	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545,93 \$ -	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 5 0.75\% \$ 5 0.75\% \$ 5 0.	257 257 151 265 108 122 109 222 276 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 10107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FPRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 113,000 \$ 200,000 \$ 245,000 \$	0.00 0.	1,162,988.76	\$ 2,854,555.16 (-)	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ - \$ 6,080,211.23	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 T-FN-2 NLD \$ 10402 61768E-JR-5 \$ 10402 254673138 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ \$	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ -	0.75% 5 0.75% 5 0.75% 5 4.00% 5 2.80% 5 3.25% 5 3.40% 5 4.20% 5 5.30% 5 CDs Bonds CV	257 257 151 265 108 122 109 222 276 3,323,91 EstCurValue BsdOnFullMi
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 10107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 2771,777 Beg	0.00 0.		(-)	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ - \$ 6,080,211.23	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 564759-RS-9 \$ 10402 5764759-RS-9 \$ 10402 51768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545,93 \$ -	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.860% \$ 3.25% \$ 3.40% \$ 5.30% \$ CDs Bonds CV \$ MV + (-) \$ \$ 47,154.05 \$	257 253 153 160 100 123 100 227 276 3,323,91 EstCurValue BsdOnFullMi
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 10107 819243 	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVB BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84MO SE MN TIMO INST & INVSTMNT TTLS liation 3.) +bb/+ex D.) +rev/+eb EG) -bb/-ex	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 2771,777 Beg	0.00 0.		(-) \$ - \$ (79,272.99)	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ 200,000.10 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00 \$ 0.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN9	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 649,286.88 680,000.00 1,785,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$	703,47 1,931,45
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 .0107 819243 	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVB BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84MO SE MN TIMO INST & INVSTMNT TTLS liation 3.) +bb/+ex D.) +rev/+eb EG) -bb/-ex	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 2771,777 Beg \$ (79,272	0.00 0.	(+)	(-) \$ - \$ (79,272.99) \$ 408,276.26	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ -\$ \$ 6,080,211.23 End Bal 0.00 0.00 -408,276.26	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 7-FN-2 NLD \$ 10402 524673L38 \$ 10402 254673L38 \$ 10402 23130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Shyn Cmbnd BankRec EB \$ CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 649,286.88 680,000.00 1,785,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ - Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 257 151 265 108 123 109 222 276 3,323,91 EstCurValue BsdOnFullMi 688,99 703,47 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243 	CPTL ONE BK USA NTL - 60M0 MRGN STNLY PRVT BK NATL ASSN - 60M0 DSCVR BK GRNWD - 60M0 APY FDRL HM LN BKS - 84 M0 FPRL HM LN BKS - 84M0 SE MN TMO INST & INVSTMNT TTLS liation 3, +bb/-ex D, +rev/+eb EG) -bb/-ex ND) +ew/-eb	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 27,771,777 Beg	0.00 0.		\$ (79,272.99) \$ 408,276.26 3,183,558.43	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 245,000.00 \$ 100,000.00 \$ 113,000.00 \$ 200,000.00 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00 \$	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 7-FN-2 NLD \$ 10402 524673L38 \$ 10402 254673L38 \$ 10402 23130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Shyn Cmbnd BankRec EB \$ CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 649,286.88 680,000.00 1,785,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$	257 257 151 265 108 123 109 222 276 3,323,91 EstCurValue BsdOnFullMi 688,99 703,47 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0.007 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 277,771,777 Beg \$ (79,272	0.00 0.	(+) - 1,162,988.76	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 445,000.00 \$ 6,080,211.23 End Bal 0.00 0.00 0.00 -408,276.26 5,671,934.97 \$ 0.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673138 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ Society September \$ Society September \$ TOTAL MV INVSTMNTS \$ Society September \$	250,000.00 250,000.00 140,000.00 245,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 649,286.88 680,000.00 1,785,000.00	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 257 151 265 108 123 109 222 276 3,323,91 EstCurValue BsdOnFullMi 688,99 703,47 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 10107 819243 Monthly Reconcilian Properties in Transit (BEG BEPOSITS IN TRANSIT (END. DUTSTANDING CHECKS (BERUTSTANDING CHECKS (EN TOTALS) OUT OF BALANCE AMOUNT OF BALANC	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 277,771,777 Beg \$ (79,272	0.00 0.	(+) - 1,162,988.76 147,898.60	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 445,000.00 \$ 6,080,211.23 End Bal 0.00 0.00 0.00 -408,276.26 5,671,934.97 \$ 0.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673138 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ Society	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 253 151 265 108 112 109 222 276 3,323,91 EstCurValue BsdOnFullMi 688,95 703,47 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 10107 819243 Monthly Reconcili DEPOSITS IN TRANSIT (BEG DEPOSITS IN TRANSIT (END DUTSTANDING CHECKS (BE DUTSTANDING CHECKS (EN TOTALS DUT OF BALANCE AMOU	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVB BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84MO SE MN TMO INST & INVSTMNT TTLS liation 3.) +bb/+ex D.) +rev/+eb EG) -bb/-ex ND) +ex/-eb	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 2771,777 Beg \$ (79,272	0.00 0.	(+) 1,162,988.76 147,898.60 Guideline 40-60%	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 6 1/2 Bdgtd Exp	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00 \$ 0.00 0.00 0.00 -408,276.26 \$ 5,671,934.97 \$ 0.00 \$ 1,469,258.78	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673138 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ Society	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 253 151 265 108 112 109 222 276 3,323,91 EstCurValue BsdOnFullMi 688,95 703,47 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 10107 819243 Monthly Reconcilian Properties in Transit (BEG BEPOSITS IN TRANSIT (END. DUTSTANDING CHECKS (BERUTSTANDING CHECKS (EN TOTALS) OUT OF BALANCE AMOUNT OF BALANC	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 277,771,777 Beg \$ (79,272	0.00 0.	(+) - 1,162,988.76 147,898.60	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ \$ 6,080,211.23 End Bal 0.00 -408,276.26 5,671,934.97 \$ 0.00 \$ 1,469,258.78	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673138 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ Society	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 253 151 263 108 108 122 276 3,323,91 EstCurValue BsdOnFullM 688,92 703,41 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60M0 MRGN STNLY PRVT BK NATL ASSN - 60M0 DSCVR BK GRNWD - 60M0 APY FDRL HM LN BKS - 84 M0 FDRL HM LN BKS - 84M0 SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 2771,777 Beg \$ (79,272	0.00 0.	(+) 1,162,988.76 147,898.60 Guideline 40-60%	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 6 1/2 Bdgtd Exp	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ \$ 6,080,211.23 End Bal 0.00 -408,276.26 5,671,934.97 \$ 0.00 \$ 1,469,258.78	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 51768E-JR-5 \$ 10402 254673L38 \$ 10402 23130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS Less CF Low @ 24% due to E	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 253 151 263 108 108 122 276 3,323,91 EstCurValue BsdOnFullM 688,92 703,41 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVB BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TIMO INST & INVSTMNT TTLS liation 3.) +bb/+ex D.) +rev/+eb EG) -bb/-ex ND) +ex/-eb DUNT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk *use \$7,000 for MN DOT Prprty	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 2771,777 Beg \$ 7,771,777 7,692,50	0.00 0.	(+) 1,162,988.76 147,898.60 Guideline 40-60%	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 6 1/2 Bdgtd Exp	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 1,469,258.78 \$ 0.00 \$ 1,469,258.78 \$ 80,235.80 \$ 80,235.80 \$ 33,745.72	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 51768E-JR-5 \$ 10402 254673L38 \$ 10402 23130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS Less CF Low @ 24% due to E	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 253 151 263 108 108 122 276 3,323,91 EstCurValue BsdOnFullM 688,92 703,41 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVB BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84MO SE MN TIMO INST & INVSTMNT TTLS liation 3.) +bb/+ex 0.) +rev/+eb EG) -bb/-ex ND) +ex/-eb JUNT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk *use \$7,000 for MN DOT Prprty Comprehensive Plan	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 113,000 \$ 200,000 \$ 200,000 \$ 245,000 \$ 7,771,777 Beg \$ (79,272 7,692,50 Beg \$ 3,745 \$ 32,745 \$ 13,090	0.00 0.	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 6 1/2 Bdgtd Exp	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 0.00 0.00 0.00 0.00 0.00 1,469,258.78 End Bal End Bal \$ 0.00 \$ 1,469,258.78 \$ 80,235.80 \$ 13,745.72 \$ 13,090.86	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130AN96 \$ 10402 3130AN96 \$ 10402 3130AN96 \$ CDS Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ 5,671,934.97 Less CF Low @ 24% due to E	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 253 151 263 108 108 122 276 3,323,91 EstCurValue BsdOnFullM 688,92 703,41 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60M0 MRGN STNLY PRVT BK NATL ASSN - 60M0 DSCVR BK GRNWD - 60M0 APY FDRL HM LN BKS - 84 M0 FPRL HM LN BKS - 84M0 SE MN TMO INST & INVSTMNT TTLS	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 245,000 \$ 7,771,777 Beg \$ (79,277 7,692,50 Beg \$ 5 \$ 32,744 \$ 13,090 \$ 59,277	0.00 0.	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 6 1/2 Bdgtd Exp	\$ 250,000.00 \$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 1,469,258.78 End Bal S 0.00 \$ 1,469,258.78 \$ 80,235.80 \$ 33,745.72 \$ 13,090.86 \$ 30,199.69	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 51768E-JR-5 \$ 10402 254673L38 \$ 10402 23130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS Less CF Low @ 24% due to E	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	257 253 151 263 108 108 122 276 3,323,91 EstCurValue BsdOnFullM 688,92 703,41 1,931,45 3,323,91
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVB BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84MO SE MN TIMO INST & INVSTMNT TTLS liation 3.) +bb/+ex 0.) +rev/+eb EG) -bb/-ex ND) +ex/-eb JUNT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk *use \$7,000 for MN DOT Prprty Comprehensive Plan	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 113,000 \$ 200,000 \$ 200,000 \$ 245,000 \$ 7,771,777 Beg \$ (79,272 7,692,50 Beg \$ 3,745 \$ 32,745 \$ 13,090	0.00 0.	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 6 1/2 Bdgtd Exp	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 0.00 0.00 0.00 0.00 0.00 1,469,258.78 End Bal End Bal \$ 0.00 \$ 1,469,258.78 \$ 80,235.80 \$ 13,745.72 \$ 13,090.86	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130AN96 \$ 10402 3130AN96 \$ 10402 3130AN96 \$ CDS Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ 5,671,934.97 Less CF Low @ 24% due to E	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25; 25; 15; 26; 10; 10; 12; 27; 3,323,9; EstCurValum 88dOnFullM 688,9; 703,4; 1,931,4; 3,323,9;
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS Iliation 3) +bb/+ex 2) +trev/+eb EG) -bb/-ex ND) +ex/-eb WR Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding)	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 245,000 \$ 7,771,777 Beg \$ (79,277 7,692,50 \$ 32,745 \$ 13,090 \$ 59,277 \$ 19,286 \$ (997		(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,758.43 \$ 147,898.60 6 1/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ 265,000.00 \$ 6,080,211.23 End Bal 0.00 0.00 0.00 0.00 140,000 0.00 150,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ EOY TO 801SEQ 2017A Payoff	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 12 22 27 3,323,9 EstCurValu BsdOnFullu 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243 **Tonthly Reconciliant of the property of	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVB BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS Iiation 3.) +bb/+ex D.) +rev/+eb EG) -bb/-ex ND) +ex/-eb DUNT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450 Hilltop 4th Escrw R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp /	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 245,000 \$ 5,7771,777 Beg \$ 7,771,777 **S 4,500 **S 5,7771,777 **S 5,7771,777 **S 8,233 **S 32,745 **S 13,090 \$ 13,612 **S 19,286 **S 19,286 **S 19,286 **S 19,286 **S 19,286 **S 13,090 **S 19,286 **S 19,28		(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	\$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 6 1/2 Bdgtd Exp	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 3,000	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ATGQ4 \$ CDs Bonds \$ Bnyn Cmbnd BankRec EB CD BONDS MV Summary RRSB-10400 \$ F&M 10401 \$ Northland 10402 \$ TOTAL MV INVSTMNTS \$ EOY TO 801SEQ 2017A Payoff	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFullu 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60M0 MRGN STNLY PRVT BK NATL ASSN - 60M0 DSCVR BK GRNWD - 60M0 APY FDRL HM LN BKS - 84 M0 FDRL HM LN BKS - 84 M0 SE MN TMO INST & INVSTMNT TTLS Iliation 3, +bb/rex D, +revi+eb EG) -bb/rex ND) +ex/-eb WATT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prpty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Hilstorical Society R 34030 [frm 100-41200-450 Hilltop 4th Escrw R 32214 E 310 IT Shared Tech 39200 (Inc SNR CTZNS RES 20	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 7,771,777 Beg \$ (79,272 7,692,50 \$ 80,233 \$ 32,744 \$ 13,090 \$ 19,286 \$ (99) \$ 13,612 \$ 122,032	- \$	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,758.43 \$ 147,898.60 6 1/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 6,080,211.23 End Bal 0.00 0.00 0.00 0.00 \$ 5,671,934.97 \$ 0.00 \$ 1,469,258.78 End Bal \$ 80,235.78 End Bal \$ 9,000 \$ 1,469,258.78 End Bal	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3140ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN9	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFullu 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84 Mo SE MN TMO INST & INVSTMNT TTLS Iliation 3.) +bb/+ex 3.) +trev/+eb EG) -bb/-ex ND) +ew/-eb DUNT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prpty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450 Hillitop 4th Escrw R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 2 Overlay 39215 (Incl Small Cities Assist - Should go	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 140,000 \$ 100,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 245,000 \$ 7,771,777 Beg \$ 7,771,777 Beg \$ 100,000 \$ 245,000	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,758.43 \$ 147,898.60 6 1/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 6,080,211.23 End Bal 0.00 0.00 0.00 0.00 0.00 0.00 \$ 1,469,258.78 End Bal \$ - \$ 0.00 \$ 1,469,258.78 End Bal	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3140ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN9	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFulliM 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60M0 MRGN STNLY PRVT BK NATL ASSN - 60M0 DSCVR BK GRNWD - 60M0 APY FDRL HM LN BKS - 84 M0 FDRL HM LN BKS - 84 M0 SE MN TMO INST & INVSTMNT TTLS Iliation 3, +bb/rex D, +revi+eb EG) -bb/rex ND) +ex/-eb WATT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prpty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Hilstorical Society R 34030 [frm 100-41200-450 Hilltop 4th Escrw R 32214 E 310 IT Shared Tech 39200 (Inc SNR CTZNS RES 20	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail	3.85% 4.00% 2.80% 3.25% 3.40% 4.20%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 7,771,777 Beg \$ (79,272 7,692,50 \$ 80,233 \$ 32,744 \$ 13,090 \$ 19,286 \$ (99) \$ 13,612 \$ 122,032	- - - - - - - - - -	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,758.43 \$ 147,898.60 6 1/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 6,080,211.23 End Bal 0.00 0.00 0.00 0.00 \$ 5,671,934.97 \$ 0.00 \$ 1,469,258.78 End Bal \$ 80,235.78 End Bal \$ 9,000 \$ 1,469,258.78 End Bal	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3140ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN9	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFulliM 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60M0 MRGN STNLY PRVT BK NATL ASSN - 60M0 DSCVR BK GRNWD - 60M0 APY FDRL HM LN BKS - 84 M0 FPRL HM LN BKS - 84M0 SE MN TMO INST & INVSTMNT TTLS Invstmnt the color of the	7/27/2026 1/20/2027 4/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail tail / Licenses) 10/23-22) 10/26 388 2017A)	3.85% 4.00% 2.80% 3.25% 4.20% 5.30%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 27,771,777 Beg \$ 7,771,777 **S 98,023 \$ 80,23 \$ 32,74 \$ 13,090 \$ 13,612 \$ 12,032 \$ 86,018 \$ 231,033 \$ 223,033 \$ 223,503 \$ 93,716		(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,758.43 \$ 147,898.60 6 1/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 200,000.85 \$ 445,000.00 \$ 100,000.00 \$ 245,000.00 \$ 245,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 245,000.00 \$ 1,469,211.23 End Bal Find Bal S 0.00 \$ 1,469,258.78 S 10,908.85 \$ 33,745.72 \$ 10,908.85 \$ 30,199.69 \$ 19,286.07 \$ 28,544.97 \$ (997.72) \$ 11,438.87 \$ 122,032.59 \$ 86,018.55 \$ 231,039.33	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3140ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN9	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFulliM 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84 Mo SE MN TMO INST & INVSTMNT TTLS Iliation 3, +bb/rex D, +revi+eb EG) -bb/rex ND) +ex/-eb WITT LANCE Reserve Fund "Bucket" Det Clivil Defense 39226 Chip Sealing 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450 Hilltop 4th Escry R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 20 Overlay 39215 [Incl Small Cities Assist - Should go Police 39206 Vehicls & Cmptr Equip / Sftwr Parade Float Tourism 39201 Park Imp & Ded. Fees 39219 37252 500 (inc BND Sh) Street Equip 39221 550 / Signs 240 39260 / Treet	7/27/2026 1/20/2027 4/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail tail / Licenses) 10/23-22) 10/26 388 2017A)	3.85% 4.00% 2.80% 3.25% 3.40% 4.20% 5.30%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 27,771,777 Beg \$ (79,272 7,692,50 \$ 32,744 \$ 13,090 \$ 13,612 \$ 122,032 \$ 86,018 \$ 223,033 \$ 225,663 \$ 93,716 \$ 231,033 \$ 225,666 \$ 93,716 \$ 234,045		(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 61/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 265,000.00 \$ -245,000.00 \$ -245,000.00 \$ -200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 10,000 \$ 1,469,258.78 End Bal \$ 0.00 \$ 1,469,258.78 End Bal \$ 0.00 \$ 0.00 End Bal	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 564759-RS-9 \$ 10402 61768E-JR-5 \$ 10402 254673L38 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN96 \$ 10402 3140ASN96 \$ 10402 3130ASN96 \$ 10402 3130ASN9	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFullu 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84 MO SE MN TMO INST & INVSTMNT TTLS Iliation 3) +bb/+ex)) +rev/+eb EG) -bb/-ex ND) +ex/-eb WATT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450 Hillitop 4th Escrw R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 20 Overlay 39215 (Incl Small Cities Assist - Should go Police 39206 Vehicls & Cmptr Equip / Sftwr Park Imps & Ded. Fees 39219 37252 500 (inc BND Shil Street Equip 39221 550 / Signs 240 39260 / Tree Swimming Pool 39201 500	7/27/2026 1/20/2027 4/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail tail / Licenses) 10/23-22) 10/26 388 2017A)	3.85% 4.00% 2.80% 3.25% 3.40% 4.20% 5.30%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 140,000 \$ 100,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 245,000 \$ 27,771,777 Beg \$ 7,771,777 **S ** ** ** ** ** ** ** ** *	- \$ \$	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 61/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 6,080,211.23 End Bal 0.00 0.00 0.00 0.00 0.00 \$ 1,469,258.78 End Bal \$ 0.00 \$ 1,469,258.78 End Bal \$ 2,560,29 \$ 13,438.78 \$ 13,938.78 \$ 122,032.99 \$ 86,018.55 \$ 231,039.33 \$ 2,2565.29 \$ 9,3684.52 \$ 284,049.95 \$ 111,892.97	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 300185-LM-5 \$ 10402 617698-9 \$ 10402 61768E-JR-5 \$ 10402 13130ATGQ4 \$ 10402 13130ATGQ4 \$ 10402 1310ATGQ4 \$ 105 BONDS MV Summary 105 RRSB-10400 \$ 106 RM 10401 \$ 107 RRSB-10400 \$ 107 RR	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFullu 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84 Mo SE MN TMO INST & INVSTMNT TTLS Iliation 3, +bb/rex D, +revi+eb EG) -bb/rex ND) +ex/-eb WITT LANCE Reserve Fund "Bucket" Det Clivil Defense 39226 Chip Sealing 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450 Hilltop 4th Escry R 32214 E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 20 Overlay 39215 [Incl Small Cities Assist - Should go Police 39206 Vehicls & Cmptr Equip / Sftwr Parade Float Tourism 39201 Park Imp & Ded. Fees 39219 37252 500 (inc BND Sh) Street Equip 39221 550 / Signs 240 39260 / Treet	7/27/2026 1/20/2027 4/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail tail / Licenses) 10/23-22) 10/26 388 2017A)	3.85% 4.00% 2.80% 3.25% 3.40% 4.20% 5.30%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 27,771,777 Beg \$ (79,272 7,692,50 \$ 32,744 \$ 13,090 \$ 13,612 \$ 122,032 \$ 86,018 \$ 223,033 \$ 225,663 \$ 93,716 \$ 231,033 \$ 225,666 \$ 93,716 \$ 234,045	- - - - - - - - - -	(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 61/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 113,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 265,000.00 \$ -245,000.00 \$ -245,000.00 \$ -200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 200,000.00 \$ 10,000 \$ 1,469,258.78 End Bal \$ 0.00 \$ 1,469,258.78 End Bal \$ 0.00 \$ 0.00 End Bal	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 300185-LM-5 \$ 10402 617698-9 \$ 10402 61768E-JR-5 \$ 10402 13130ATGQ4 \$ 10402 13130ATGQ4 \$ 10402 1310ATGQ4 \$ 105 BONDS MV Summary 105 RRSB-10400 \$ 106 RM 10401 \$ 107 RRSB-10400 \$ 107 RR	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFullu 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FDRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS Iiation 3.) +bb/+ex DJ +rev/+eb EG) -bb/-ex ND) +ev/-eb DUNT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive -39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450 Hillitop 4th Escrw [R 32214] E 310 IT Shared Tech 39204 435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 20 Overlay 39215 (Incl Small Cities Assist - Should go Police 39206 Vehicls & Cmptr Equip / Sftwr Parak Imp & Ded. Fees 39219 37252 500 (inc BND Shil Street Equip 39221 550 / Signs 240 39260 / Tree Swimming Pool 39201 500 Storm Sewer 39227 408 763 765	7/27/2026 1/20/2027 4/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 tail tail / Licenses) 10/23-22) 10/26 388 2017A)	3.85% 4.00% 2.80% 3.25% 3.40% 4.20% 5.30%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 245,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 245,000 \$ 27,771,777 Beg \$ 7,771,777 Beg \$ (79,272 \$ 13,090 \$ 13,612 \$ 122,032 \$ 28,544 \$ 29,286 \$ 231,035 \$ 22,566 \$ 234,046 \$ 111,892 \$ 9,518		(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$ (79,272.99) \$ 408,276.26 3,183,558.43 \$ 147,898.60 61/2 Bdgtd Exp (-) \$ 29,078.17	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 245,000.00 \$ 0.00 0.00 0.00 0.00 1.469,258.78 \$ 0.00 \$ 1,469,258.78 \$ 1,469,258.78 \$ 13,039.89 \$ 13,438.87 \$ (997.72) \$ 13,438.87 \$ 122,032.59 \$ 18,039.33 \$ 22,565.29 \$ 8 86,018.55 \$ 231,039.33 \$ 22,565.29 \$ 9,588.49 \$ 9,518.49	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 300185-LM-5 \$ 10402 617698-9 \$ 10402 61768E-JR-5 \$ 10402 13130ATGQ4 \$ 10402 13130ATGQ4 \$ 10402 1310ATGQ4 \$ 105 BONDS MV Summary 105 RRSB-10400 \$ 106 RM 10401 \$ 107 RRSB-10400 \$ 107 RR	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFulliM 688,9 703,4 1,931,4 3,323,9
10402 254673L38 10402 3130ASN96 10402 3130ASN96 10402 3130ATGQ4 0107 819243	CPTL ONE BK USA NTL - 60Mo MRGN STNLY PRVT BK NATL ASSN - 60Mo DSCVR BK GRNWD - 60Mo APY FDRL HM LN BKS - 84 Mo FPRL HM LN BKS - 84Mo SE MN TMO INST & INVSTMNT TTLS Iiation 3.) +bb/+ex DJ +rev/+eb EG) -bb/-ex ND) +ex/-eb DUNT LANCE Reserve Fund "Bucket" Det Civil Defense 39226 Chip Sealing 39214 Clerk "use \$7,000 for MN DOT Prprty Comprehensive Plan Enterprise Drive - 39101 (Sale Fxd Asst -500 Reba Heritage 39201 (Haven Wall Funding) Historical Society R 34030 [frm 100-41200-450 Hillitop 4th Escrw [R 32214 [E 310 IT Shared Tech 39224 [435 500 (Server / Comp / Municipal Building 39220 (Inc SNR CTZNS RES 2(Overlay 39216 [fincl Small Cities Assist - Should go Police 39206 Vehicls & Cmptr Equip / Sftwr Parade Float Tourism 39201 Park Imp & Ded. Fees 39219 [3725 [500 (inc BND Shl Street Equip 39221 [550 / Signs 240] 39260 / Tree Swimming Pool 39201 [500 Storm Sewer 39227 408 763 765 SDWLK 39213 SIDEWALK CROSSWALK	7/27/2026 1/20/2027 4/20/2027 4/20/2027 5/19/2027 7/6/2027 7/27/2029 10/12/2029 10/12/2029 tail tail / Licenses) 10/23-22) 10/26/2029 10/26/2029 10/26/2029	3.85% 4.00% 2.80% 3.25% 3.40% 4.20% 5.30%	7/27/2026 1/20/2027 4/20/2027 5/19/2027 7/6/2027	\$ 250,000 \$ 140,000 \$ 140,000 \$ 100,000 \$ 113,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 7,771,777 Beg \$ 7,771,777 \$ 8,000 \$ 245,000 \$ 25,000 \$		(+) 1,162,988.76 147,898.60 Guideline 40-60% (+)	(-) \$	\$ 250,000.00 \$ 250,000.00 \$ 140,000.00 \$ 140,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 200,000.00 \$ 200,000.00 \$ 245,000.00 \$ 200,000.00 \$ 245,000.00	10401 702127 \$ 10401 702128 \$ 10402 300185-LM-5 \$ 10402 300185-LM-5 \$ 10402 617698-9 \$ 10402 61768E-JR-5 \$ 10402 13130ATGQ4 \$ 10402 13130ATGQ4 \$ 10402 1310ATGQ4 \$ 105 BONDS MV Summary 105 RRSB-10400 \$ 106 RM 10401 \$ 107 RRSB-10400 \$ 107 RR	250,000.00 250,000.00 140,000.00 140,000.00 100,000.00 100,000.00 200,000.00 245,000.00 3,114,286.88 680,000.00 1,785,000.00 3,114,286.88	\$ 257,136.16 \$ 257,136.16 \$ 139,134.80 \$ 243,601.05 \$ 96,869.00 \$ 110,463.15 \$ 97,998.00 \$ 197,220.00 \$ 244,970.60 \$ 3,163,545.93 \$ Market Value \$ 696,440.93 \$ 702,688.26 \$ 1,764,416.74	0.75% \$ 0.75% \$ 0.75% \$ 3.85% \$ 4.00% \$ 2.80% \$ 3.25% \$ 3.40% \$ 4.20% \$ 5.30% \$ CDs Bonds CV \$ MIV + (-) \$ 47,154.05 \$ \$ 22,688.26 \$ \$ (20,583.26) \$ \$ \$ 49,259.05 \$	25 25 15 26 10 10 22 27 3,323,9 EstCurValu BsdOnFulliM 688,9 703,4 1,931,4 3,323,9

Chatfield PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

THECHOSENVALLEY	Meeting Date: February 10, 2025
Agenda Item: Sale of Equipme	nt - 2010 Ambulance
Subject Summary:	
Agenda Category:	Submitted By: Michele Peterson
Recommended Motion:	
Community Engagement and	Outreach:
FISCAL IMPACT:	
	Amount:
	Ongoing Cost :
	One-Time Cost :
Included in	Current Budget?:
FISCAL DETAILS:	
Fund Name(s) (Ope	erations Capital):
	Account Code:
Background:	
Attachments:	

2010 Ambulance sale.pdf

INTEROFFICE MEMORAN DUM

TO: PERSONAL/BUDGET COMMITTEE

FROM: ROCKY BURNETT **SUBJECT:** 2010 Ambulance sale

DATE: 2/4/2025

Background, The ambulance department has been trying to sell our 2010 Ford E350 ambulance with no luck. I am looking for some guidance on the next steps towards selling it. Should we put it on public surplus? If so is there a minimum number we would like to get? Is there another use for it within the city?

I plan to be at the Personal and Budget committee meeting for discussion.

Rocky

Mathiela PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: February 10, 2025

Agenda Item: Weekend/Holiday Rotation Amendment

Subject | Summary:

Agenda Category: Submitted By: Michele Peterson

Recommended Motion: Consider recommendation from Public Works Director.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost:

One-Time Cost:

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background: With the upgrade of our system to include the SCADA system, the recommendation has been made to decrease the standard hours paid for weekend and holiday rounds rotation. Currently team members are paid at 1.5 overtime rate for three hours, plus an additional hour for the pool when applicable. The recommendation is to decrease the round time to two hours plus the additional one hour for the pool rounds. This decrease in time will mean a decrease in expenditure of approximately \$6,100 annually.

In addition to this change, the Public Works Director would be removed from the rotation for weekends and holidays.

Additionally, consideration to provide an increase to the Public Works Director pay for answering all after hour calls, and dispatching the team as necessary.

Attachments:

Burkholder Recommendation 2025.02.04.pdf

Public Works Director Proposal & Weekend/Holiday Rotation

"On Call" Cost @ minimum wage- \$11.13

- *48 hours-midnight to midnight- \$27,780.48 annually
- * 63 ½ hours-3:30 pm Fri to 7:00 am Mon- \$36,751.26 annually
- -Weekends Rounds (Sat. & Sun)- Public Works Staff rotation schedule; 2 hours at 1 ½ times pay. No afternoon checks.
- Holiday Rounds- Public Works Staff rotation schedule; 2 hours at 1½ times pay. No afternoon checks.
- **-Swimming Pool Weekend & Holiday Rounds** 1 hours per day at 1 ½ times pay.
- -Public Works Director- Answer all emergency calls 7 days a week. Not included in the weekend and holiday rotation.
- **Option 1-**PWD to carry a separate work phone for emergency call only. When taking full days of PTO, the Public Works Director will add staff's cell numbers to both email and emergency phone message to be contacted if an emergency.
- **Option 2** to incorporate a third-party answering service to receive emergency call and to send out messages to all Public Works Staff members phones of the emergency. Staff would be required to respond to the emergency when the Public Works Director is out on PTO.
- **Option 3** Add a second line to the Public Works Directors current phone for emergency call. Public Works Director will add Staff's cell numbers to both email and emergency message and would be required to respond to emergencies when the Public Works Director is on PTO.

Current Weekend/Holiday Rounds Cost- Average Employee Overtime Rate-\$53.54

Sat & Sun Rounds- 6 hour per weekend-

\$16,704.48

Holiday Rounds (11) 3 hours-

\$1,766.82

Pool Rounds- average 12 weekends. 24hrs. @ \$53.54=

\$1,284.16

Total Annual Cost Weekends/Holidays- \$19,755.46

New Weekend/Holiday Rounds Cost with SCADA Additions- Average Employee Overtime Rate-\$53.54

Sat & Sun Rounds- 4 hours per weekend-

\$11,136.32 annually

Holiday Rounds (11)-2 hours-

\$1,177.88

Pool Rounds- average 12 weekends. 24 hrs. @ \$53.54=

\$1,284.96

Total Annual Cost Weekends/Holidays-\$13,599.16

Total Savings with SCADA Addition-

\$6,156.30

^{*}Public Works Director Salary-On anniversary date of Sept 19th, to increase salary from pay grade 9, step maximum to grade 11, Step 2.

THECHOSENVALLEY	Meeting Date:	February 10, 2025
Agenda Item: Seas	sonal Mowing Position	
Subject Summary pay from \$15.78 to \$	· ·	seasonal mowing position and changing the rate of
Agenda Category:	New Business	Submitted By: Michele Peterson
Recommended Mo	tion: Consider recommendation	on to the City Council for filling the position for 2025.
Community Engage	ement and Outreach:	
FISCAL IMPACT:		
	Amoun	t:

Included in Current Budget?: Yes

FISCAL DETAILS:

Fund Name(s) (Operations | Capital): Street/Park Operations

Ongoing Cost:

One-Time Cost:

Account Code:

Background:

Attachments:

2025 2-2 Seasonal Mowing position-Recommedation.pdf

INTEROFFICE MEMORANDUM

TO: Personnel/Budget Committee

FROM: Brian Burkholder, SCS

SUBJECT: SEASONAL MOWER POSITION

DATE: 2/3/2025

Action Requested: To consider the re-hiring of Jeremy Lonien for the seasonal mowing position to start in April through October working a minimum of 3 days per week and possibly up to 5 days if needed. I would also like to consider and hourly increase for the seasonal position from \$15.78 to Grade 1, Step Minimum.

Background: Jay came in last year mid-season after an employee departure to mow a minimum of 3 days a week. Jeremey would like to come back in 2025 and work the seasonal mowing position from April to October. He would be willing to work a minimum of 3 days per week or up to 5 days if needed.

For 2025, I have reconsidered to not re-hire a 6th full-time position as Jay would fill a good portion of work needed. I would also hire at least 1 summer help position from June-August.

My recommendation is to bring back Jeremy Lonien and to increase the Seasonal Mowing position rate to Grade 1, Step Minimum.

Thank you for your time, Brian Burkholder

Meeting Date: February 10, 2025

Agenda Item: Close 2023 Street Construction Project Fund 423 2023A Prospect & Grand Street \$222,125.54

Subject | Summary: Close Completed Street Project Construction Funds & Transfer Balance to the Associated Debt Service Fund

423 2023A Prospect & Grand Street \$222,125.54 transfer to 323

Agenda Category: New Business Submitted By: Michele Peterson

Recommended Motion: Recommend the closure of construction fund and to prepare a resolution to transfer construction fund balance to the associated debt service fund for completed 2023 street construction project.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost:

One-Time Cost:

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code: Close Completed 2023 Street Construction Project

Fund & Transfer Balance to the Associated Debt

Service Fund

• E 423-43200-700 2023A Prospect & Grand Street CF | R 323-47000-39201 2023A Grand & Prospect DS - \$222,125.54

Background:

Attachments: