

**GREENWOOD TOWNSHIP BOARD OF SUPERVISORS  
REORGANIZATION MEETING AGENDA  
5:30 PM - March 18, 2026**

**CALL TO ORDER**

Chair Roskoski.

Meeting is being recorded for transcription and archival purposes.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Supervisor 1-Paul Skubic/Supervisor 2-Paul Thompson/ Supervisor 3-Craig Gilbert/Supervisor 4-Steve Bradach/Supervisor 5-Lois Roskoski/Clerk Theresa Martinson.

**REORGANIZATION BUSINESS**

1. Swear in new Supervisors/New Clerk.
2. Nominations for Chair.
3. Nominations for Vice Chair.
4. Set Regular meeting date and time. Currently: 2nd Tuesday of the month at 6:30 pm, with exception of August (due to Primary Election), March (meeting time will follow Annual Meeting) and Reorganization meeting – 5:30 PM, Wednesday, March 17, 2027.
5. Approve Depositories.
  - a. Discussion on investments.
6. Approve signatories on bank accounts. Chair, Vice Chair, Clerk, Treasurer, Deputy Clerk, Deputy Treasurer.
7. Authorized signers on charge accounts:
  - A. L&M (Fire Chief/Fire Admin/Building & Grounds Supervisor)
  - B. Menards (Fire Chief/Fire Admin/Building & Grounds Supervisor)
  - C. Y Store (Fire Chief/Fire Dept staff)
8. Credit Cards:
  - A. Approve Fire Chief (\$2000 limit), Buildings/Grounds Supervisor (\$1000 limit), EMS Captain (\$2,000 limit), Clerk – (\$1000 limit).
9. Review upcoming training opportunities.
  - A. MAT Short Courses: April 2<sup>nd</sup> - Grand Rapids; April 3<sup>rd</sup> – Carlton.

10. **Approve payment for training of Supervisors, Clerk, Treasurer, Deputy Clerk, and Deputy Treasurer for 2026 year.**
11. **Approve official posting locations to be bulletin boards outside main office entrance and hall back entrance.**
12. **Approve holidays for 2026-2027, as submitted.**
13. **Appoint Township Attorney.**
14. **Appoint Official Newspaper.**
15. **Adopt Resolution setting Administrative Guidelines.**
16. **Confirm Annual Financial Report sent to State Auditor (due March 31, 2026).**
17. **Assistant Fire Chief position.**
18. **BOARD APPOINTMENTS**
  - A. **Ambulance Committee Delegate and Ambulance Committee Alternate.**
  - B. **Broadband Liaison.**
  - C. **Grounds/Maintenance Supervisor.**
  - D. **Recreation Committee Liaison.**
  - E. **Lodging Tax Board Representative.**
  - F. **911 Assignment.**
  - G. **Noxious Weed Representative.**
  - H. **RAMS Representative.**
  - I. **Road Supervisor.**
  - J. **Joint Powers & Recreation Representative.**
  - K. **Fire Department Liaison.**
  - L. **Personnel Committee.**
19. **Comments from Supervisors and Clerk.**
20. **Adjournment. Next meeting 6:30 PM, April 14, 2026.**

# GREENWOOD TOWNSHIP BOARD MEETINGS

#4

## APRIL 2026 – MARCH 2027

Tuesday, April 14, 2026	6:30 PM	Regular
Tuesday, May 12, 2026	6:30 PM	Regular
Tuesday, June 9, 2026	6:30 PM	Regular
Tuesday, July 14, 2026	6:30 PM	Regular
Wednesday, August 12, 2026	6:30 PM	Regular
Tuesday, September 8, 2026	6:30 PM	Regular
Tuesday, October 13, 2026	6:30 PM	Regular
Tuesday, November 10, 2026	6:30 PM	Regular
Tuesday, December 8, 2026	6:30 PM	Regular
Tuesday, January 12, 2027	6:30 PM	Regular
Tuesday, February 9, 2027	6:30 PM	Regular/Board of Audit
Tuesday, March 9, 2027	7:00 AM – 8:00 PM 8:15 PM Follows Annual Meeting	Local Election Annual Meeting Regular/Board of Canvas
Wednesday, March 17, 2027	5:30 PM	Reorganization Meeting

**SUBJECT TO CHANGE**

#9

**From:** Minnesota Association of Townships <info-mntownships.org@shared1.ccsend.com>  
**Sent:** Sunday, March 8, 2026 12:00 AM  
**To:** clerk@greenwoodtownshipmn.com  
**Subject:** 2026 Spring Short Courses

## 2026 Spring Short Courses

**MAT's Spring Short Courses are right around the corner! Please plan to attend these extremely popular trainings for all officers - supervisors, clerks, treasurers (including deputies).** Each day will be jam-packed with speakers, important information, and include a continental breakfast and hearty lunch.

**All registration is on-site** and the cost is \$75/officer which covers materials and meals. Check or cash are accepted, or we can bill your township (by letting the on-site registration desk know).

**Timeline:**

8:00 AM: Registration opens and light breakfast available

9:00 AM: Sessions begin – breakouts for Supervisors, Clerks & Treasurers, and New Officers

12:00 NOON: Lunch (provided)

1:00 PM: Sessions continue - breakouts for Supervisors, Clerks & Treasurers, and New Officers

3:00 PM: Conclusion

**WINONA** Monday, March 16, 2026  
Riverport Event Center, 900 Bruski Drive, Winona, MN 55987

**ROCHESTER** Tuesday, March 17, 2026

Rochester Event Center, 7333 Airport View Drive SW, Rochester, MN 55302

**MANKATO** Wednesday, March 18, 2026

Mayo Clinic Health System Event Center, 1 Civic Center Plaza, Mankato, MN 56001

**WINDOM** Thursday, March 19, 2026

Windom Community Center, 1750 Cottonwood Lake Dr, Windom, MN 56101

**GRANITE FALLS** Friday, March 20, 2026

Prairie's Edge Casino, 5616 Prairies Edge Ln, Granite Falls, MN 56241

**BRAINERD** Monday, March 23, 2026

Breezy Point Resort, 9252 Breezy Point Dr, Breezy Point, MN 56472

**ST. CLOUD** Tuesday, March 24, 2026

Holiday Inn and Suites, 75 37th Ave, St Cloud, MN 56301

**ARLINGTON** Wednesday, March 25, 2026

Arlington Event Center, 204 Shamrock Dr, Arlington, MN 55307

**WILLMAR** Thursday, March 26, 2026

Willmar Conference Center, 2100 Highway 12 E, Willmar, MN 56201

**ALEXANDRIA** Friday, March 27, 2026

Arrowwood Resort & Conference Center, 2100 Arrowwood Ln, Alexandria, MN 56308

**MAHNOMEN** Monday, March 30, 2026

Shooting Star Casino, 777 S Casino Rd, Mahnommen, MN 56557

**THIEF RIVER FALLS** Tuesday, March 31, 2026

Ralph Engelstad Arena, 525 Brooks Ave, Thief River Falls, MN 56701

**BEMIDJI** Wednesday, April 1, 2026

The Sanford Center, 1111 Event Center Dr NE, Bemidji, MN 56601

**GRAND RAPIDS** Thursday, April 2, 2026

Sugar Lake Lodge, 37584 Otis Ln, Cohasset, MN 55721

**DULUTH** Friday, April 3, 2026

*NEW LOCATION:* Black Bear Casino Resort, 1785 MN-210, Carlton, MN 55718

Minnesota Association of Townships | 805 Central Ave East P.O. Box 267 | St. Michael, MN  
55376 US

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 Constant Contact

**GREENWOOD TOWN HALL CLOSINGS****MARCH 2026 – FEBRUARY 2027**

<b>Memorial Day</b>	<b>Monday, May 25, 2026</b>
<b>Juneteenth</b>	<b>Friday, June 19, 2026</b>
<b>Fourth of July</b>	<b>Saturday, July 4, 2026</b>
<b>Labor Day</b>	<b>Monday, September 7, 2026</b>
<b>Columbus Day</b>	<b>Monday, October 12, 2026</b>
<b>Veteran's Day</b>	<b>Wednesday, November 11, 2026</b>
<b>Thanksgiving</b>	<b>Thursday, November 26, 2026 Friday, November 27, 2027</b>
<b>Christmas Eve Christmas Day</b>	<b>Thursday, December 24, 2026 Friday, December 25, 2026</b>
<b>New Year's Eve New Year's Day</b>	<b>Thursday, December 31, 2026 Friday, January 1, 2027</b>
<b>Martin Luther King Jr. Day</b>	<b>Monday, January 18, 2027</b>
<b>President's Day</b>	<b>Monday, February 15, 2027</b>

#13

Re: Township Attorney

From: [Mike Couri <mike@couriruppe.com>](mailto:Mike.Couri@mike@couriruppe.com)

Sent: Thu, Mar 12, 2026 at 3:16 pm

To: [lois.roskoski@greenwoodtownshipmn.com](mailto:lois.roskoski@greenwoodtownshipmn.com)

Lois,

**Couri & Ruppe is interested in continuing to serve as Greenwood Township's attorney. Our rates for 2026 are \$285 per hour for general Town work and \$315 per hour for work that is billed back to property owners (such as work done on requested road vacations, road encroachment agreements, etc.). Please feel free to contact me if you need any additional information. Thank you.**

**Michael C. Couri**

**Couri & Ruppe, P.L.L.P.**

**705 Central Avenue East**

**P.O. Box 369**

**St. Michael, MN 55376**

**763-497-1930**



# the Timberjay

Published by Timberjay Inc. in Tower, Minnesota

PO Box 636, 414 Main St., Tower, MN 55790 • (218) 753-2950 • (218) 753-2916 fax • timberjaynews@gmail.com

March 12, 2026

To: Greenwood Township

Re: official newspaper bids

Thank you for the opportunity to offer a quote for your legal publishing this year. We can publish your minutes and other legal style notices for \$4.99 per column inch. We can publish your display advertising (boxed ads) for \$6.26 per column inch.

This is significantly lower than our published legal rate of \$9.59 per column inch, and published display ad rate of \$9.95 per column inch. The Timberjay offers excellent coverage of the Greenwood Township area, both the Tower and Cook ends of the lake.

I have attached a copy of the state statute regarding the selection of a legal newspaper. We are now the only area weekly that has a "known office of issue" in Tower, which is given priority under the law. Last year we were not chosen as your official paper, and charged you our regular rates. The township spent a little less than \$1,000 on legal advertising, notices, and employment ads with us last year (not counting some ads done for community events like the pickleball picnic).

Please note that our legal notice pages are also available for viewing on our website, at no charge, which is required by state law. Timberjay's classified pages are archived each week, so past notices can always be viewed, without a paywall. Any legal notices are now also uploaded to a statewide legal notice site (as required by state law).

We also work with our township clerks and help them with legal publishing requirements. For example, if we had received the public notice for the township election, which did not also have the information for the annual meeting, we would have contacted the clerk to try to make sure the proper notices were published. We always do our best to make sure the proper notices are published and not missed.

We are also happy to provide quotes for your other printing needs. We offer a wide range of both black and white and full-color printing at very competitive rates.

Thanks your consideration.

Yours Truly,  
Jodi Summit  
General Manager  
The Timberjay

#14

# ***The Tower News***

PO Box 447

Tower MN 55790

218-753-7777

March 2026

Township of Greenwood  
300 County Rd 77  
Tower, MN 55790

RE: Legal Publishing for 2026

The *Tower News* newspaper, in St. Louis County serving the Tower-Soudan, Greenwood Township and Vermilion area since 1898, is pleased to submit the following bid for the Township of Breitung's legal newspaper for the year of 2026.

- Tower News is published on Friday and the deadline is Monday at 12 cst.
- Our legal line bid is for \$2.00 per column inch
- Our legal display bid is for \$3.50 per column inch  
1 column.....1.6"

I certify that the *Tower News* is complying with all the necessary state laws including legal newspaper requirements, and payment of all required workman's and unemployment compensation.

Thank you for your consideration.



Ang Zachgo  
Order Management Planner  
Tower News

**A RESOLUTION ADOPTING ADMINISTRATIVE OPERATIONAL GUIDELINES FOR GREENWOOD TOWNSHIP**

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Greenwood Township adopts this administrative guideline;

BE IT FURTHER RESOLVED that this resolution supersedes and replaces all other policies and procedures of similar nature of record.

**Administrative Guidelines - Supervisors**

1. The Administrative Guidelines established herein shall apply to all regular Board meetings and all regular Board duties. When a Special Town Meeting is called, it shall follow Minnesota Statutes.
2. The Board conducts one regular Board meeting per month on the second Tuesday of the month at 6:30 PM at the Greenwood Town Hall.
3. Meeting Agendas will be established by the Clerk, with assistance of the Chair, prior to any Board meeting. Supervisors, Clerk, Treasurer and Fire Chief can request items to be placed on the agenda. Citizens may request any Supervisor, Clerk, Treasurer or Fire Chief to place an item on the agenda on their behalf. The deadline for agenda items to be received by the Clerk is noon on the Wednesday prior to the meeting. Agenda packets will be emailed to Supervisors and any residents requesting a copy of the agenda packet by the Friday prior to the meeting. All finance reports shall be included in the agenda packet. Agenda packet, with all supporting documentation, shall be posted on the Township website by the end of the day on Friday prior to the meeting.
4. Approved board minutes shall be added to the Township website within one week following approval.
5. The deadline for invoices shall be the Thursday before the meeting. Any invoice received after that day and requiring payment within the next month shall be presented to the Board and approved by separate motion at the Board meeting.
6. The Presiding Officer at all Township meetings shall be the Chair. The Chair shall be one of the Supervisors and shall be appointed annually at the reorganizational meeting. The Vice Chair shall be one of the Supervisors and shall be appointed annually at the reorganizational meeting and will fill the role of the Presiding Officer in the absence of the Chair.
7. Representatives, employees or citizens of Greenwood Township shall be respectful and courteous to other representatives, employees and citizens of Greenwood Township. Representatives and employees of Greenwood Township shall not distribute disparaging, harassing or threatening emails about fellow representatives, employees or citizens of Greenwood Township.
8. Public input will be allowed at the Board meetings. The public would sign up prior to the start of the meeting if they wish to speak. Public comments will be limited to three minutes per citizen, unless further time is authorized by the Chair. The person speaking is required to speak from the podium. The person speaking shall be treated with courtesy and respect. Speaker shall not be interrupted. The open meeting law gives citizens the right to attend town meetings, but not to participate or disrupt the proceedings. Disrupting a public meeting is a punishable misdemeanor by state statute. If it becomes necessary to remove a citizen from a public meeting, assistance of law enforcement may be sought.
9. Greenwood Township will comply with the requirements of the records retention law to manage the town's records and adopted the Minnesota Township General Records Retention Schedule for the management and destruction of the records in the town's possession.

10. The Board of Supervisors shall assign Supervisor duties and responsibilities at the Reorganization Meeting. The Board retains the right to change distribution of duties.
  - a. Primary Board duties/responsibilities are as follows:
    - i. Road Supervisor
    - ii. Recreation Committee Liaison
    - iii. Joint Powers and Recreation Commission
    - iv. Ambulance Commission Delegate
    - v. Alternate Ambulance Commission Delegate
    - vi. Lodging Tax Representative
    - vii. RAMS Delegate
    - viii. Grounds and Maintenance Supervisor
    - ix. Noxious Weed Supervisor
    - x. 911 Coordinator
    - xi. Fire Department Liaison
    - xii. Personnel Committee
11. Supervisors will have all official correspondence (such as contracts, quotes, bids or requests) directed to the Clerk.
12. Calling a Special Board Meeting: Calling a meeting prior to the next regular Board Meeting can be made by the concurrence of two Board Members. A Board Member requesting a special meeting shall provide the request in writing to the Clerk, who will then contact another board member to determine the need to call a special meeting. The Clerk will post the meeting notice, as required, and include the specific topic within the meeting notice.
13. The Township Attorney shall be contacted by the Chair for consultation on specific matters, unless otherwise approved by a majority vote of the board.
14. Keys will be distributed to Clerk, Treasurer, Deputy Clerk, Deputy Treasurer for the Clerk/Treasurer's office. Keys will be distributed to all supervisors for the two entrance doors. Keys may not be shared or duplicated.
15. Passcodes may not be shared.
16. The Township Supervisors will receive a monthly salary as defined in Exhibit A. The salary for a Township Supervisor will be prorated for the last month of their term up to the date the reorganization meeting is held.

**Administrative Guidelines-Clerk**

1. On March 11, 2025, the voters of Greenwood Township, approved the Option B form of government. The Clerk will be hired by the Greenwood Board of Supervisors. A job description covers the duties of the Clerk position.
2. The Township Clerk will receive a monthly salary as defined in Exhibit A. The salary for the Clerk will be prorated for the last month of their term, up to the date the reorganization meeting is held.

**Administrative Guidelines-Treasurer**

1. On March 11, 2025, the voters of Greenwood Township, approved the Option B form of government. The Treasurer will be hired by the Greenwood Board of Supervisors. A job description covers the duties of the Treasurer position.
2. The Township Treasurer will receive a monthly salary as defined in Exhibit A.

This Administrative Guideline will be subject to review by the entire Board at the annual reorganization meeting. The rates in Exhibit A shall be reviewed at the first meeting following the township election.

**Exhibit A-2026 Schedule of Compensation, Reimbursements, Allowances, Stipends and Fees**

Per MN Statutes 367.05, the town board shall set the compensation of supervisors, the treasurer, the clerk and the deputy clerk. The supervisors, treasurer, clerk and deputy clerk shall be entitled to mileage for the use of their own automobile at a rate to be determined by the town board for necessary travel on official town business.

**Compensation:**

Chair monthly salary:	\$ 411.44
Supervisor monthly salary:	\$ 383.02
Township Clerk monthly salary	\$2,316.59
Township Treasurer hourly rate, up to 22 hours/month:	\$ 45.00
Deputy Clerk hourly rate:	\$ 25.00
Deputy Treasurer hourly rate:	\$ 25.00
Head Election Judge hourly rate:	\$ 20.00
Election Judge hourly rate:	\$ 18.00

**Spending Authority:**

Fire Chief - \$2,000/month; Clerk - \$1,000/month; Maintenance - \$1,000/month; EMS Captain - \$2,000/month.

**Reimbursements:**

Reimbursements shall be made to Board members, Clerk, Treasurer and Fire Chief for authorized expenses. A claim with receipts must be submitted.

Mileage shall be reimbursed according to the IRS rate for Township business related to an assigned duty. **For 2026, the rate is \$0.725 per mile and may be adjusted at any time in the future.**

Meals shall be reimbursed following the IRS rate for Township business related to an assigned duty. **For 2026, the rate is a maximum of \$68.00.** The Township has established the following within the IRS guidelines: \$16.00 for breakfast, \$19.00 for lunch and \$28.00 for dinner, \$5 incidental expenses. Receipts must be submitted to the Clerk along with a claim.

**Building Use/Fees:**

Citizens may request the use of the Town Hall or Pavilion by making the request in writing to the Clerk giving the specific time and date(s). \$200.00 refundable deposit if property and equipment is left as is. Deposit is due upon rental request to hold date. A copy of the Town Hall/Pavilion rental regulations will be given to renter.

Firearms, weapons and/or explosives of any kind, are banned from all Greenwood Township property.

**Fees for Access to Information:**

Citizens may request public information contained in Township files (excluding private information). Citizens requesting to inspect public records will contact the Clerk to establish a mutually agreeable time for the inspection of the records.

If the Clerk is required to search for information, the following charges will apply. After the first 15 minutes, time will be charged (\$25/hr.), \$0.25 per page over 25 pages, plus mailing. \$25.00 per audit thumb drive copy or \$5.00 per copy to personal thumb drive. Estimate to be paid in advance, with balance due upon receipt. There is no cost for copies under 25 pages.

# **City/Town Financial Reporting Form**

## **Cash Basis Of Accounting**

### **Greenwood Township - Treasurer**

### **Year Ending 12/31/2025**

## SECTION I : REVENUES

### TAXES

1	Property Taxes (include Tax Forfeited Property)	296,368.66
2	Tax Increments (TIF)	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	\$0.00
4	Local Sales Taxes	\$0.00
5	Hotel/Motel Taxes	\$0.00
6	Gambling Tax	\$0.00
7	Gravel Tax	\$0.00
8	Wheelage Tax	\$0.00
10	Special Assessments (include delinquent charges)	\$0.00
11	LICENSES AND PERMITS	\$0.00

### INTERGOVERNMENTAL REVENUES

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	\$0.00
14	-Transportation	\$0.00
16	-Emergency Management Aid	\$0.00
17	-Coronavirus Relief Fund (CRF)	0.00
18	-Other Federal Grants	\$11,048.69
19	STATE-Local Government Aid (LGA)	\$0.00
21	-Agricultural Market Value Credit	\$0.00
22	-Taconite Homestead Credit	\$0.00
23	-Taconite Aids	\$56,327.00
24	-PERA Aid	\$0.00
25	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	\$0.00
26	-Disparity Reduction Aid (DRA)	\$0.00
27	-Police and Fire Aid	\$0.00
28	-Town Aid	\$18,346.51
31	-Other State Grants and Aids (payments in lieu of taxes)	0.00
32	COUNTY-Highways	\$5,341.56
33	-Other County Grants	\$115.00
34	LOCAL UNITS-IRRRB Grants	\$0.00
35	-Other Local Unit Grants	15,000.00
36	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 35)	\$402,547.42

### CHARGES FOR SERVICES

37	General Government (include auto registration, filing fees, city hall rent)	\$3,115.00
38	Police and Fire Contracts	\$0.00
39	Other Public Safety (include ambulance)	\$11,000.00
40	Streets and Highways	\$0.00
41	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	\$0.00
42	Libraries	\$0.00

43 Parks and Recreation (include hall rent, community center, park dedication fees)	43	\$0.00
44 Airports (include hangar rent)	44	\$0.00
45 Transit	45	\$0.00
46 Cemetery (include plot sales)	46	\$0.00
47 EDA/HRA	47	\$0.00
48 Other Service Charges (include SAC, rents)	48	\$0.00
49 TOTAL CHARGES FOR SERVICES (add lines 37 through 48)	49	\$14,115.00
50 FINES AND FORFEITS (35000)	50	\$0.00
51 ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	51	\$0.00

**MISCELLANEOUS REVENUES**

52 Investment Earnings (checking, savings, interest and investments)	52	\$7,099.11
53 All Other Revenue	53	\$5,384.34
54 TOTAL REVENUES (should equal total on financial statement)	54	\$429,145.87

**OTHER FINANCING SOURCES**

55 Investments Sold or matured (CDs, savings withdrawals, etc)	55	\$107,000.00
56 Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	56	\$0.00
57 -Other Long-Term Debt (Include capital leases)	57	\$0.00
58 -Short-Term Debt	58	\$0.00
59 Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	59	\$7,500.00
60 Transfers from Enterprise Funds and Internal Service Funds	60	\$0.00
61 Transfers from Governmental Funds	61	\$147,000.00
62 TOTAL REVENUES AND OTHER FINANCING SOURCES	62	\$690,645.87

## SECTION II: EXPENDITURES

### GENERAL GOVERNMENT

1	Governing Board	\$27,342.09
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	64,331.60
3	Other General Government (elections, assessing, audit, legal, etc.)	174,340.68
4	General Government - Capital Outlay	\$12,851.26

### PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	\$0.00
6	-Capital Outlay	\$0.00
7	Corrections-Current Expenditures	\$0.00
8	-Capital Outlay	\$0.00
9	Ambulance-Current Expenditures (include rescue squad, 1st responders)	26,045.00
10	-Capital Outlay	\$0.00
11	Fire-Current Expenditures (include fire relief)	119,926.97
12	-Capital Outlay	\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)	\$0.00
14	-Capital Outlay	\$0.00

### STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)	\$0.00
17	Snow and Ice Removal	12,500.00
19	Street Lighting	\$0.00
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	\$0.00
21	Street - Other Capital Outlay (buildings and equipment)	\$0.00

### SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	604.80
23	Other Sanitation - Current Expenditures (weed & pest control, recycling)	\$0.00
24	Sanitation - Capital Outlay	\$0.00

### HEALTH AND WELFARE

25	Current Expenditures	2400.00
26	Capital Outlay	\$0.00

### CULTURE AND RECREATION

33	Libraries - Current Expenditures	\$0.00
34	-Capital Outlay	\$0.00
35	Parks and Recreation (include community center/hall, Cable TV)	23,504.04
36	-Capital Outlay	\$0.00

### HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures	\$0.00
38	-Capital Outlay	\$0.00

39 Economic Development - Current Expenditures (include business loans)	39	\$0.00
40 -Capital Outlay	40	\$0.00

**CONSERVATION OF NATURAL RESOURCES**

41 Current Expenditures	41	\$0.00
42 Capital Outlay	42	\$0.00

**MISCELLANEOUS EXPENDITURES**

43 Airports - Current Expenditures	43	\$0.00
44 -Capital Outlay	44	\$0.00
45 Transit - Current Expenditures	45	\$0.00
46 -Capital Outlay	46	\$0.00
47 Cemetery - Current Expenditures	47	\$0.00
48 -Capital Outlay	48	\$0.00
49 All Other - Current Expenditures	49	\$0.00
50 All Other - Capital Outlay (ONLY items not classified elsewhere)	50	\$0.00
52 TOTAL CURRENT EXPENDITURES	52	\$463,826.44
53 TOTAL CAPITAL OUTLAY	53	\$12,851.26

**DEBT SERVICE**

54 Principal Payments on Bonds	54	\$0.00
55 Principal Payments on Other Long-term Debt and Short-term Debt	55	\$0.00
56 Interest and Fiscal Charges (Bond Issuance Costs)	56	\$0.00
57 TOTAL EXPENDITURES (should equal total on financial statement)	57	\$476,677.70

**OTHER FINANCING USES**

58 Investments - Purchased (CDs., savings deposits, etc.)	58	0.00
59 Principal Payments - Refunded Bond (payment to escrow agent)	59	\$0.00
60 Other Financing Uses (Include Interfund Debt)	60	25.00
61 Transfers to Enterprise and Internal Service Funds	61	\$0.00
62 Transfers to Governmental Funds	62	\$254,000.00
63 TOTAL EXPENDITURES AND OTHER FINANCING USES	63	\$730,702.70

## SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers


## SECTION IV: DEBT STATEMENT - ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
<b>8 TOTAL BONDED DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9 Refunding Bonds (Included in debt statements - lines 1-7)				
<b>OTHER LONG TERM DEBT</b>				
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00
14 TOTAL OTHER LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

## SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	General Fund	Special Revenue Funds	Debt Services Funds	Capital Project Funds	Proprietary Funds	Total All Funds
1. Clerk's Cash Balance - End of Year (exclude investments)	\$131,739.97	\$368,116.53	\$0.000	\$0.000	\$0.000	\$499,856.50
2. Investments (Savings, CDs, etc.)	\$0.00	\$0.00	\$0.000	\$0.000	\$0.000	\$0.00
3. Total Cash and Investments	\$131,739.97	\$368,116.53	\$0.000	\$0.000	\$0.000	\$499,856.50