PUBLIC NOTICES

NOTICE OF MORTGAGE FORECLOSURE SALE

THE RIGHT VERIFICATION OF THE AND IDENTITY DEBT THE OF ORIGINAL CREDITOR WITHIN THE TIME PROVIDED BY LAW IS NOT AFFECTED BY THIS ACTION.

NOTICE IS HEREBY GIVEN, that default has occurred in conditions of following the described mortgage:

ĎĂTE OF September MORTGAGE: 9,2011

MORTGAGOR: Thomas Kolbo, a single adult. MORTGAGEE:

Mortgage Electronic Registration Systems, Inc. as nominee for Liberty Savings Bank its successors and assigns.

DATE AND PLACE OF RECORDING: Recorded September 21, 2011 Benton County Recorder, Document No. 383861.

ASSIGNMENTS OF MORTGAGE: Assigned to: JPMorgan Chase Bank, National Association. Dated December 17, 2015 Recorded December 23, 2015, as Document No. A413639. And thereafter assigned to: Lakeview Loan Servicing, LLC. Dated October 9, 2019 Recorded October 15, 2019, as Document No. A438849.

TRANSACTION AGENT: Mortgage Electronic Registration Systems, Inc.

TRANSACTION MORTGAGE AGENT'S

TO IDENTIFICATION thereof; NUMBER ON MORTGAGE: 1003624-1045299240-8

> LENDER OR BROKER AND MORTGAGE ORIGINATOR STATED ON MORTGAGE: Liberty Savings Bank

RESIDENTIAL MORTGAGE SERVICER: LoanCare, LLC

MORTGAGED PROPERTY ADDRESS: 909 7th Street Northeast, Rice, MN 56367

TAX PARCEL I.D. #: 150066600

LEGAL DESCRIPTION OF PROPERTY:

Lot 16, Block 2, Fox Meadows, Benton County, Minnesota. COUNTY IN WHICH

PROPERTY IS LOCATED: Benton O R I G I N A L PRINCIPAL AMOUNT OF

MORTGAGE: \$161,658.00

AMOUNT DUE AND CLAIMED TO BE DUE AS OF DATE OF INCLUDING NOTICE, TAXES, IF ANY, PAID BY MORTGAGEE: \$125,602.93

the That prior to commencement of this foreclosure mortgage proceeding Mortgagee/ Assignee of Mortgagee complied with all notice requirements as required by statute; That no action proceeding has been instituted at law or otherwise to recover the debt secured by said mortgage, or any part MORTGAGOR (S)

PURSUANT to the power of sale contained in said mortgage, the above described property will be sold by the Sheriff of said county as follows:

DATE AND TIME OF SALE: January 11, 2024 at 10:00 AM PLACE OF

SALE: Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN to pay the debt then secured by said Mortgage, and taxes, if any, on said premises, and the costs and disbursements, including attorneys' fees allowed by law subject to redemption within six (6) months from the date of said sale by the mortgagor(s), their personal representatives or assigns unless reduced to Five (5) weeks under MN Stat. §580.07.

TIME AND DATE TO VACATE PROPERTY: If the real estate is an ownersingle-family occupied, dwelling, unless otherwise provided by law, the date on or before which the mortgagor(s) must vacate the property if the mortgage is not reinstated under section 580.30 or the property is not redeemed under section 580.23 is 11:59 p.m. on July 11, 2024, unless that date falls on a weekend or legal holiday, in which case it is the next weekday, and unless the redemption period is reduced to 5 weeks under MN Stat. Secs. 580.07 or 582.032.

FROM RELEASED FINANCIAL OBLIGATION ON MORTGAGE: None "THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR, MORTGAGOR'S THE P E R S O N A L REPRESENTATIVES OR ASSIGNS, MAY BE TO REDUCED FIVE WEEKS IF A JUDICIAL ENTERED ORDER IS MINNESOTA UNDER STATUTES, SECTION 582.032, DETERMINING, AMONG OTHER THINGS, THAT THE

MORTGAGED PREMISES IMPROVED ARE RESIDENTIAL WITH А DWELLING OF LESS THAN FIVE UNITS, ARE PROPERTY USED AGRICULTURAL NOT IN PRODUCTION, AND ARE ABANDONED.

Dated: November 2, 2023 Lakeview Loan Servicing,

LLČ Mortgagee/Assignee of Mortgagee LIEBO, WEINGARDEN,

DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/ Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888 100 - 23-005956 FC IN THE EVENT REQUIRED BY FEDERAL LAW: THIS IS A COMMUNICATION FROM А DEBT COLLECTOR.

R-45-6B

SAUK RAPIDS HERALD | SATURDAY, DECEMBER 9, 2023 | Page 9

PUBLIC NOTICES

NOTICE TO THE RESIDENTS **OF LANGOLA** TOWNSHIP

Notice is hereby given that filing for Langola Towhsip offices will begin Tuesday January 2, 2024 and close at 5:00 PM Tuesday January 16th, 2024. Offices to be filled are: One Supervisor for a 3-year term . One Treasurer for a 2-year term. One Clerk for a 2-year term.

Filing can be done with the clerk from January 2nd 2024 to January 16th 2024. The office of the clerk will be open from:

1:00 PM – 5:00 PM on January 16th to file the Affidavits of Candidacy. Please call 320-266-5324 for an appointment. Filing fee is \$2.00

> ANITA SEVIOLA CLERK 320-761-1761 R-49-2B

MINDEN TOWNSHIP FILING NOTICE

Notice is hereby given to the voters of Minden Township, Benton Country, State of Minnesota, that filing for Township will be held for a 2-week period beginning: January 2, 2024 through January 16, 2024.

Affidavits of Candidacy shall be filed with the Town Clerk between the hours of 8 a.m. and 4 p.m. from January 2, 2024, through January 16, 2024.

Filing will close on January 16, 2024 at 5 p.m..

Filing fee is \$2.00 and must be paid at the time of filing

Offices to be filled at the March Annual election are: Clerk for a 2-year term

Supervisor for a 3-year term Absentee voting will be at the Clerk's Office of the Town Hall on March 9, 2024 between the hours of 10 a.m. until 12 p.m.

> December 5, 2023 Cynthia Abraham, Minden Township Clerk FR-49-2B

NOTICE OF POSTPONEMENT OF MORTGAGE FORECLOSURE SALE

THE RIGHT ТО VERIFICATION OF THE DEBT AND IDENTITY THE OF ORIGINAL **CREDITOR WITHIN THE** TIME PROVIDED BY LAW IS NOT AFFECTED BY THIS ACTION.

NOTICE IS HEREBY GIVEN, that default has occurred in conditions of following described the mortgage:

DATE OF MORTGAGE: October 21,2016

MORTGAGOR: Vicktoria Hess, an unmarried woman

MORTGAGEE: Mortgage Electronic Registration Systems, Inc., as nominee for Finance of America Mortgage LLC its successors and assigns.

DATE AND PLACE OF RECORDING: Recorded October 27, 2016 Benton County Recorder, Document No. 419142.

ASSIGNMENTS OF MORTGAGE: Assigned to: Lakeview Loan Servicing, LLC. Dated March 18, 2022 complied with all notice Recorded March 18, 2022, as requirements as required by Document No. 459445.

TRANSACTION AGENT: Mortgage Registration Electronic

Systems, Inc. TRANSACTION AGENT'S MORTGAGE IDENTIFICATION NUMBER ON MORTGAGE: 100070213840007100

LENDER OR BROKER MORTGAGE AND ORIGINATOR STATED ON MORTGAGE: Finance of

America Mortgage LLC RESIDĔNTIAL MORTGAGE SERVICER: LoanCare, LLC

PROPERTY ADDRESS: 400 Kathryn Lane, Foley, MN 56329

TAX PARCEL I.D. #: 13.00795.00 LEGAL DESCRIPTION

OF PROPERTY: The land referred to herein is situated in the state

of Minnesota, Benton County described as follows: Lot 1 Block 4 PHEASANT

GROVE TWO COUNTY IN WHICH PROPERTY IS LOCATED: Benton

O R IGINAL PRINCIPAL AMOUNT OF MORTGAGE: \$151,182.00

AMOUNT DUE AND CLAIMED TO BE DUE AS OF DATE OF NOTICE, INCLUDING IF ANY, PAID TAXES, BY MORTGAGEE:

\$144,661.71 prior to the That commencement foreclosure mortgage proceeding Mortgagee/ Assignee of statute; That no action or RELEASED proceeding has been instituted FINANCIAL OBLIGATION at law or otherwise to recover ON MORTGAGE: None the debt secured by said "THE TIME ALLOWED BY the debt secured by said county as follows:

DATE AND TIME OF SALE: July 11, 2023 at 10:00 AM

PLACE OF SALE: Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN

M O R T G A G E D to pay the debt then secured MORTGAGED PREMISES 100-23-002890 by said Mortgage, and taxes, if any, on said premises, and the costs and disbursements, including attorneys' fees allowed by law subject to redemption within six (6) months from the date of said sale by the mortgagor(s), their personal representatives or assigns unless reduced to Five (5) weeks under MN Stat. §580.07.

TIME AND DATE TO VACATE PROPERTY: If the real estate is an owneroccupied, single-family dwelling, unless otherwise provided by law, the date on or before which the mortgagor(s) must vacate the property if the mortgage is not reinstated under section 580.30 or the property is not redeemed under section 580.23 is 11:59 p.m. on January 11, 2024, unless that date falls on a weekend or legal holiday, in which case of this it is the next weekday, and unless the redemption period is reduced to 5 weeks under Mortgagee MN Stat. Secs. 580.07 or 582.032.

M O R T G A G O R (S) LEASED FROM

mortgage, or any part thereof; LAW FOR REDEMPTION PURSUANT to the BY THE MORTGAGOR, power of sale contained in THE MORTGAGOP'S POWEL OF SALE CONTAINED IN OKIGAGOR, Said mortgage, the above P E R S O N A L described property will be REPRESENTATIVES sold by the Sheriff of said county as follows: OR ADDRE REDUCED TO FILL WEEKS IF A JUDICIAL ODER IS ENTERED MINNESOTA UNDER STATUTES, SECTION 582.032, DETERMINING, OTHER AMONG THAT THINGS, THE

ARE IMPROVED Α WITH RESIDENTIAL LESS DWELLING OF THAN FIVE UNITS, ARE NOT PROPERTY USED AGRICULTURAL IN PRODUCTION, AND ARE ABANDONED. Dated: May 3, 2023

Lakeview Loan Servicing, LLC

Mortgagee/Assignee of Mortgagee WEINGARDEN, LIEBO, DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/ Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888 100 - 23-002890 FC THE EVENT IN REOUIRED BY FEDERAL LAW: THIS

IS A COMMUNICATION FROM Α DEBT

COLLECTOR. NOTICE OF

POSTPONEMENT MORTGAGE

FORECLOSURE SALE Pursuant to the provisions 100-23-002890 of Minnesota Statutes 580.07,

is postponed until August 22, 2023, at 10:00 AM at the Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN, in said county and state.

Dated: July 20, 2023

Lakeview Loan Servicing, LLC Mortgagee/Assignee of Mortgagee WEINGARĎĔN, LIEBO DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/ Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888

EVENT IN THE **REQUIRED BY FEDERAL** LAW: THIS IS Α COMMUNICATION FROM Α COLLECTOR. NOTICE OF POSTPONEMENT

OF MORTGAGE FORECLOSURE SALE Pursuant to the provisions of Minnesota Statutes 580.07. the foregoing foreclosure sale is postponed until October 17,

2023, at 10:00 AM at the Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN, in said county and state.

Dated: August 22, 2023 Lakeview Loan Servicing LĽČ

Mortgagee/Assignee of Mortgagee WEINGARĎEN, LIEBO, DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/ Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888 **EVENT** IN THE

the foregoing foreclosure sale **REQUIRED BY FEDERAL** LAW: THIS IS Α COMMUNICATION DEBT DOBIE & BARBEE, P.L.L.P. FROM Α COLLECTOR.

NOTICE OF POSTPONEMENT

OF MORTGAGE FORECLOSURE SALE

Minneapolis, MN 55416 (952) 925-6888 100-23-002890 Pursuant to the provisions of Minnesota Statutes 580.07, the foregoing foreclosure sale is postponed until December 5, 2023, at 10:00 AM at the FROM Benton County Sheriff's COLLE Office, 581 Highway 23 Northeast Foley, MN, in said county and state. Dated: October 18, 2023

Lakeview Loan Servicing LLC Mortgagee/Assignee of Mortgagee

LIEBO, WEINGARDEN. DEBT DOBIE & BARBEE, P.L.L.P. Attorneys for Mortgagee/ Assignee of Mortgagee 4500 Park Glen Road #300 Minneapolis, MN 55416 (952) 925-6888 100-23-002890

EVENT THE IN **REQUIRED BY FEDERAL** LAW: THIS IS А COMMUNICATION DEBT FROM COLLECTOR.

NOTICE OF POSTPONEMENT

OF MORTGAGE FORECLOSURE SALE

Pursuant to the provisions of Minnesota Statutes 580.07 the foregoing foreclosure sale is postponed until January 16, 2024, at 10:00 AM at the Benton County Sheriff's Office, 581 Highway 23 Northeast Foley, MN, in said county and state. Dated: December 7, 2023.

Lakeview Loan Servicing, LLC

Attorneys for Mortgagee/ Assignee of Mortgagee

IN THE EVENT REQUIRED

BY FEDERAL LAW: THIS

Α

IS A COMMUNICATION

COLLECTOR.

4500 Park Glen Road #300

LIEBO.

Mortgagee/Assignee of

WEINGARDEN

Mortgagee

DEBT

R-49-1B

PUBLIC NOTICE

Benton County Summary Financial Statement for the year ended December 31, 2022

The purpose of this report is to provide a summary of financial information concerning Benton County for interested citizens. Questions about this report can be directed to Montgomery Headley, Benton County Administrator at (320) 968-5000.

MENT IS AVAILABLE UPON REQUEST BY CALLING THE COUNTY ADMINISTRATOR AT THE NUMBER ABOVE OR BY WRITING TO THE COUNTY ADMIN-ISTRATOR AT THE BENTON COUNTY GOVERN-MENT CENTER 531 DEWEY STREET, PO BOX 129, FOLEY, MN 56329. IN ADDITION, THIS AND PRIOR YEAR COUNTY FINANCIAL STATEMENTS CAN BE **OBTAINED FROM THE COUNTY'S WEBSITE https://** www.co.benton.mn.us/151/County-Finances

COUNTY OFFICIALS

Title	Name
Elected:	
Commissioner District #1	Scott Johnson (Board Chair)
Commissioner District #2	Ed Popp
Commissioner District #3	Steve Heinen
Commissioner District #4	Jared Gapinski
Commissioner District #5	Beth Schlangen
Auditor-Treasurer	Christine Scherbing
County Attorney	Karl Schmidt
Sheriff	Sheriff Troy Heck
Appointed:	-
Administrator	
Human Services Director	Vacant
	Roxanne Achman
Public Works Director	Christopher Byrd, P.E.
	EACH COUNTY OFFICIALS

A USER'S GUIDE TO COUNTY

FINANCIAL STATEMENTS The following definitions will help citizens understand

the terminology used in the County's financial statements COUNTY GOVERNMENTAL FUND TYPES

The General Fund is the primary operating fund of the A FULL COPY OF THE COUNTY FINANCIAL STATE- county. It is used to account for all financial resources except those that are required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of revenue sources that are legally restricted for specific purposes. Major Special Revenue Funds include the Road and Bridge Fund and the Human Services Fund.

pay the principal, interest and related costs of long-term debt.

The Capital Projects Fund accounts for financial resources used to acquire or construct major capital facilities, improve or construct county roads and bridges, or fund building improvements.

COUNTY FIDUCIARY FUNDS

Private-Purpose Trust and Custodial Funds are used to account for assets held by the county in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

MAJOR CATEGORIES OF COUNTY EXPENDI-TURES

Current Expenditures include all expenditures other than capital outlays and debt service on county bonds.

Capital Outlay Expenditures include all expenditures for the construction of county facilities or the purchase of buildings or major equipment.

Debt Service includes all expenditures for the repayment of bonds issued by the county, including the payment of principal, interest and fiscal agent fees associated with the bonds.

General Government activities include expenditures for general county activities such as the County Commissioners, Administrator, Auditor-Treasurer, County Attorney and Land Services (Assessor, Planning and Zoning and Recorder)

The Public Safety activities include expenditures for the operation of the Sheriff's Office and the county jail, plus the county's share of probation office costs.

The Highways and Streets activities include expenditures for highway department construction and maintenance programs.

The Sanitation activities include expenditures for coun-The Debt Service Fund accounts for resources used to ty solid waste management programs, including county-sponsored recycling programs and rural "clean-up" events.

The Human Services activities include the administration of federal, state and county human service programs, including child support collection activities, social service programs such as chemical dependency treatment programs and child protection services.

The Health activities include expenditures for the public health function, including immunization programs, health education, nursing home screenings and clinics for clients enrolled in the Women, Infants and Children (WIC) program.

The Culture and Recreation activities include expenditures for the regional library system, the county historical society and county parks.

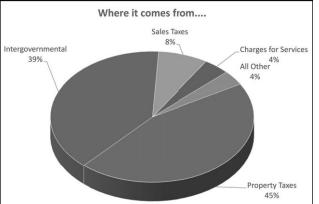
The Conservation of Natural Resources activities includes expenditures relating to soil and water conversation and the University of Minnesota extension office.

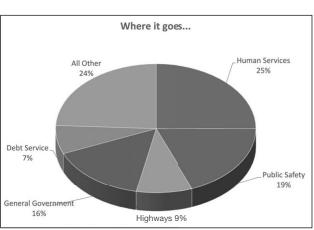
The Economic Development activities include expenditures designed to promote Benton County, help local businesses grow and attract new businesses to the County.

A Profile of Benton County

Percent

Key Indicator Estimated Population (U.S. Census Est.)	<u>2022</u> 41,379	2021 <u>/</u> 41,459	<u>Increase</u> Decrease -0.19%
Total Assessed Market Value Of All Taxable Property	\$3,684,556,700	\$3,428,140,600	7.48%
Percent of Property Taxes Collected	99.7%	99.7%	0.04%
Total Revenues (All Governmental Funds)	\$49,955,351	\$44,586,730	12.04%
Total Current County Expenditures (All Government	\$50,621,950 al Funds)	\$42,650,313	18.69%
Total Outstanding Net Bonded Debt	\$2,832,254	\$6,347,220 -	-55.38%
Bond Rating on Most Recent General Obligation Bond Issue		A1 (Moody's) AA (S&P)	
Total Number of Employees	279	278	0.36%





A Profile of Benton County

Reconciliation Of The Statement Of Revenues, Expenditures, And Changes In Fund Balances Of Governmental Funds To The Government-Wide Statement Of Activities - Governmental Activities Year Ended December 31, 2022

2	NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS \$ (414,455)	Principal Repayments: General Obligation Bonds
,	Amounts reported for governmental activities in the Statement of Activities are different because:	Lease Liability Some expenses reported in the s
, 2	Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation/amortization expense.	use of current financial resource ditures in governmental funds.
, 2	Expenditures for General Capital Assets, Infrastructure, and Other Related Capital Asset Adjustments \$7,424,415	Change in Accrued Interest Pa Amortization of Discounts/Pr Change in Compensated Abso
, 2	Net Book Value of Capital Assets Disposed (302,711) Current Year Depreciation/Amortization (6,437,406) 684,298	Change in Total Other Posten Change in Deferred Outflows - Other Postemployment B
	Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds. Deferred Inflows of Resources - December 31 3,523,930	Change in Deferred Inflows o - Other Postemployment Bo The net revenues of the internal
,	Deferred Inflows of Resources - January 1 $(3,669,162)$ (145,232)	with governmental activities.
	Issuance of leases provide current financial resources to governmental funds, but issuing the lease liability increases long-term liabilities in the Statement of Net Position.	CHANGE IN NET POSITIO GOVERNMENTAL ACTIVI
	Issuance of Lease Liability (113,575)	ACCETC
	Pension expenditures on the governmental funds are measured by current year employer contributions. Pension expenses on the Statement of Activ- ities are measured by the change in net pension liability and the related deferred inflows and outflows of resources. (2,023,668)	ASSETS Cash and Cash Equivalents Accounts Receivable Prepaid Items Total Assets
	Repayment of debt and lease principal is an expenditure in the governmen- tal funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	LIABILITIES Claims Payable NET POSITION Unrestricted
	Reconciliation of Governmental Funds Balance	Deferred Inflows of Resources
	Sheet to the Government-Wide Statement of	- OPEB Related
	Net Position Governmental Activities December 31, 2022	Deferred Outflows of Resource - OPEB Related
		Other long term assets such as

GOVERNMENTAL FUNDS	\$ 39,760,297
Total net position reported for governmental activities in the Statement of Net Position is different because:	÷ , ,

Capital assets, net of accumulated depreciation/amortization, used in governmental activities are not financial resources and therefore, are not reported in the governmental funds. 100,255,074

The County's net pension asset and liability and related deferred inflows and outflows are recorded only on the Statement of Net Position. Balances at year-end are: \$ (24,101,418) Net Pension Liability Deferred Inflows of Resources Pension Related (428,693) Deferred Outflows of Resources 12,086,418 (12,443,693) Pension Related The County's other postemployment benefit liability and related

deferred outflows are recorded only on the Statement of Net Position. Balances at year-end are: Total Other Postemployment

Benefits Liability

ome expenses reported in the Statement of Activities do not require the se of current financial resources and, therefore, are not reported as expenitures in governmental funds 27,243 Change in Accrued Interest Pavable

3,415,000 78,853

3,493,853

\$ (25,912)

Amortization of Discounts/Premiums	99,966	
Change in Compensated Absences	(156,799)	
Change in Total Other Postemployment Benefits	(188,783)	
Change in Deferred Outflows of Resources		
- Other Postemployment Benefits	95,661	
Change in Deferred Inflows of Resources		
- Other Postemployment Benefits	5,301	(117,411)
The net revenues of the internal service fund is repo	orted	
with governmental activities.		(206, 789)
CHANGE IN NET POSITION OF		
GOVERNMENTAL ACTIVITIES	_	\$1,157,021
	S	elf-Insurance
ASSETS		
Cash and Cash Equivalents		\$ 199,098
Accounts Receivable		15,620
Prepaid Items		1,806
Total Assets		216,524
LIABILITIES		210,524
Claims Payable		242,436
NET POSITION		212,150

Deferred Inflows of Resources		
- OPEB Related	(15,902)	
Deferred Outflows of Resources		
- OPEB Related	422,239	(1,318,666)

Other long-term assets, such as delinquent taxes, delinquent and noncurrent special assessments, and certain state-aid highway allotments, are not available to pay for current-period expenditures and, therefore, are reported as deferred inflows of resources in the 3,523,930 governmental funds.

Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds

service fund net position is:

ACTIVITIES

the governmental funds.		
General Obligation Bonds	(2,650,000)	
Unamortized Bond Premium	(182,254)	
Compensated Absences	(3,382,292)	
Lease Liability	(383,325)	
Accrued Interest Payable	(31,583)	(6,629,454)
Internal service fund is used by the Co	ounty to charge self-in	surance
services to individual funds. The asset	s, deferred outflows,	liabilities
and deferred inflows of the internal set	rvice fund are include	ed in the
governmental activities in the Stateme	ent of Net Position. In	ternal

(25,912) TOTAL NET POSITION OF GOVERNMENTAL

\$ 123,121,576

PUBLIC NOTICE Benton County Summary Financial Statement for the year ended December 31, 2022

A Profile of Benton County Balance Sheet Governmental Funds - December 31, 2022

			iity Dala	lice Sheet	Governme	niai r'uin	is Deee		Other	Total
	General	Road and Bridge	Human Services	Miscellaneous	State and Local Fiscal Recovery	Opioid Remediation	Debt Service	Capital Projects	Governmental Funds	
Assets Cash and Pooled Investments	\$ 7,884,345	\$ 2,430,139	\$ 6,720,090	\$ 5,196,247	\$ 6,399,979		\$ 2,210,031	\$ 12,591,136		\$ 44,830,078
Petty Cash and Change Funds Restricted Cash	2,800	-	-	-	- -	-	355,250	-	-	2,800 355,250
Taxes Receivable: Delinquent Special Assessments Receivable:	26,867	6,304	28,322	-	-	-	382	-	-	61,875
Delinquent Noncurrent	-	-	-	6,479 1,784,600	-	-	-	-	3,850 110,571	10,329 1,895,171
Accounts Receivable Accrued Interest Receivable	41,361 65,905	7,118	21,124	21,793	-	1,050,200 -	-	-	-	1,141,596 65,905
Due from Other Funds Due from Other Governments	785,064 266,727	10,648 1,750,543	- 1,544,096	70 30,976	-	-	-	5,384 798,892	-	801,166 4,391,234
Prepaid Items Loans Receivable, Net of Allowanc Advances to Other Funds	176,114 e 326,209 92,134	221,737	75,399 -	51,042 - 1,143,541	-	-	542	63,494	- 385,545	588,328 711,754 1,235,675
Total Assets	\$9,667,526	\$4,426,489	\$ 8,389,031	\$ 8,234,748	\$6,399,979	\$1,329,874	\$2,566,205	\$13,458,906	\$1,618,403	\$56,091,161
LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BAL										
LIABILITIES Accounts Payable Salaries Payable	\$ 185,985 442,757	\$ 138,768 54,671	\$185,672 349,328	\$36,406 10,747	-	-	\$1,700	\$11,513	\$64,251	\$624,295 857,503
Contracts Payable Due to Other Funds	, -	322,985	-	- 33	-	-	-	-	- - 7// 005	322,985
Due to Other Funds Due to Other Governments Unearned Revenue	16,069 533,921	44 2,460	10,115 125,243	1,793,787	- - 6,399,979	-	-	- 3,587	744,905 -	801,166 2,458,998
Advance from Other Funds Total Liabilities		- 1,143,541 1,662,469	1,091 	105,242	6,399,979	-	1,700		- 92,134 931,290	6,506,312 <u>1,235,675</u> 12,806,934
DEFERRED INFLOWS OF RESOU		1,002,107	071,179	1,770,213	0,377,777		1,700	15,100	551,250	12,000,754
Unavailable Revenue	197,622	1,740,959	28,322	6,479	-	1,050,200	382	-	499,966	3,523,930
FUND BALANCES Nonspendable Restricted Committed	268,248	221,737	75,399 85,000	1,194,583 4,222,418 865,053	-	- 279,674	542 2,563,581	63,494 512,142 12,868,170	- 1,118,342 -	1,824,003 8,781,157 13,733,223
Assigned Unassigned	500,000 7,522,924	801,324	7,528,861	-	-	-	-	-	(931,195)	8,830,185 6,591,729
Total Fund Balances Total Liabilities, Deferred Inflows of	8,291,172	1,023,061	7,689,260	6,282,054		279,674	2,564,123	13,443,806	187,147	39,760,297
Resources, and Fund Balances	\$ 9,667,526	\$ 4,426,489	\$ 8,389,031	\$ 8,234,748	\$ 6,399,979	\$ 1,329,874	\$ 2,566,205	\$ <u>13,458,906</u>	<u>\$ 1,618,403</u>	<u>\$ 56,091,161</u>
Statement of Reve	nues, Expe	nditures, aı	nd Changes	s in Fund B	alances Gov	ernmental	Funds- Ye	ar Ended D	ecember 31 Other	, 2022 Total
	General	Road and Bridge	Human Services	Miscellaneous	State and Local Fiscal Recovery	Opioid Remediation	Debt Service	Capital Projects	Governmental Funds	Governmental Funds
REVENUES				-						
Taxes	\$13,088,834	\$ 2 ,249,855	\$ 5,792,132	\$-	\$-	\$ -	\$ 677,580	\$ 652,783	\$ 50,895	. , ,
Sales Tax Special Assessments	-	-	\$ 5,792,132 - -	385,272	\$ - - -	\$ - - -	\$ 677,580 - -	\$ 652,783 3,967,147 -	\$ 50,895 - 27,179	3,967,147 412,451
Sales Tax Special Assessments Licenses and Permits Intergovernmental	341,811 2,673,213	52,100 5,455,245	- - 9,171,549	385,272 45,326 607,564	\$ - - - 1,529,846	\$ - - - -	\$ 677,580 - - 10,261		-	3,967,147 412,451 439,237 19,603,214
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits	341,811 2,673,213 1,340,935 9,276	52,100	9,171,549 439,315	385,272 45,326 607,564 103,219 45,519		\$ - - - - - -	-	3,967,147 - 155,536 -	-	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings	341,811 2,673,213 1,340,935 9,276 1,310 (289,009)	52,100 5,455,245 172,667 - -	9,171,549 439,315 - 10,000	385,272 45,326 607,564 103,219 45,519 4,503 93		· - - - - - - -	-	3,967,147 - 155,536 - 12,950 7,096	27,179	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820)
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions	341,811 2,673,213 1,340,935 9,276 1,310	52,100 5,455,245	9,171,549 439,315	385,272 45,326 607,564 103,219 45,519 4,503		\$ - - - - - - - - - - - - - - - - - - -	-	3,967,147 - 155,536 - 12,950	27,179	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current:	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) 169,678 17,336,048	52,100 5,455,245 172,667 - - 115,415	9,171,549 439,315 10,000 	385,272 45,326 607,564 103,219 45,519 4,503 93 102,171 1,293,667	- - 1,529,846 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) 169,678	52,100 5,455,245 172,667 - - - 115,415 8,045,282	9,171,549 439,315 10,000 	385,272 45,326 607,564 103,219 45,519 4,503 93 102,171	- - 1,529,846 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 - 155,536 - 12,950 7,096 57,705	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) <u>169,678</u> 17,336,048 7,163,642 9,450,582	52,100 5,455,245 172,667 - - 115,415	9,171,549 439,315 10,000 <u>271,064</u> 15,684,060	- 385,272 45,326 607,564 103,219 45,519 4,503 93 102,171 1,293,667 410,182	- - 1,529,846 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) <u>169,678</u> 17,336,048 7,163,642 9,450,582 - 116,808 539,388	52,100 5,455,245 172,667 - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 <u>271,064</u> 15,684,060	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 410,182 182,387 - - 7,591	- - 1,529,846 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 	27,179	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) <u>169,678</u> 17,336,048 7,163,642 9,450,582 - 116,808 539,388	52,100 5,455,245 172,667 - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 <u>271,064</u> 15,684,060	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 410,182 182,387 -	- - 1,529,846 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) 169,678 17,336,048 7,163,642 9,450,582 9,450,582 	52,100 5,455,245 172,667 - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 <u>271,064</u> 15,684,060	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 410,182 182,387 - - 7,591	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) <u>169,678</u> 17,336,048 7,163,642 9,450,582 9,450,582 116,808 539,388 es 439,352 432,818	52,100 5,455,245 172,667 - - - - - - - - - - - - - - - - - -	- 9,171,549 439,315 - 10,000 - 271,064 15,684,060 - 12,668,206 1,532,689 - - - - - - - - - - - - - - - - - - -	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 410,182 182,387 - - 7,591	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) 169,678 17,336,048 7,163,642 9,450,582 9,450,582 	52,100 5,455,245 172,667 	9,171,549 439,315 10,000 <u>271,064</u> 15,684,060	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 410,182 182,387 - - 7,591	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	3,967,147 - 155,536 - 12,950 7,096 <u>57,705</u> 4,853,217 255,671 - - - - - - - - - - - - -	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Debt Service: Principal Interest	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) 169,678 17,336,048 7,163,642 9,450,582 9,450,582 	52,100 5,455,245 172,667 	- 9,171,549 439,315 - 10,000 - - 271,064 15,684,060 - - 12,668,206 1,532,689 - - - - - - - - - - - - - - - - - - -	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 410,182 182,387 - - 7,591	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,967,147 - 155,536 - 12,950 7,096 <u>57,705</u> 4,853,217 255,671 - - - - - - - - - - - - -	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) 1,163,349 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853 110,693
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Debt Service: Principal	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) <u>169,678</u> 17,336,048 7,163,642 9,450,582 9,450,582 	- 52,100 5,455,245 172,667 - - - 115,415 8,045,282 - 4,624,906 - - - - - - - - - - - - - - - - - - -	- 9,171,549 439,315 - 10,000 - 271,064 15,684,060 - 12,668,206 1,532,689 - - - - - - - - - - - - - - - - - - -	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 410,182 182,387 - - 7,591	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,967,147 - 155,536 - 12,950 7,096 <u>57,705</u> 4,853,217 255,671 - - - - - - - - - - - - -	27,179 - - - - - - - - - - - - - - - - - - -	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) 1,163,349 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Culture stervice: Principal Interest Fiscal Charges	341,811 2,673,213 1,340,935 9,276 1,310 (289,009) <u>169,678</u> 17,336,048 7,163,642 9,450,582 9,450,582 116,808 539,388 es 439,352 432,818 90,764 247,029	52,100 5,455,245 172,667 - - - - - - - - - - - - - - - - - -	- 9,171,549 439,315 - 10,000 - 271,064 15,684,060 - - - - - - - - - - - - - - - - - -	- 385,272 45,326 607,564 103,219 45,519 4,503 93 <u>102,171</u> 1,293,667 - - - - - - - - - - - - - - - - - -	1,529,846 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,967,147 	27,179 	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) 1,163,349 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853 110,693 4,157
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Debt Service: Principal Interest Fiscal Charges Total Expenditures		52,100 5,455,245 172,667 - - - - - - 4,624,906 - - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 271,064 15,684,060 1,532,689 1,532,689 - - - - - - - - - - - - - - - - - - -	- 385,272 45,326 607,564 103,219 4,503 93 102,171 1,293,667 - 410,182 182,387 - 7,591 622,983 - - - - - - - - - - - - -	1,529,846 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,967,147 	27,179 	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) <u>1,163,349</u> 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853 110,693 4,157 50,621,950
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Debt Service: Principal Interest Fiscal Charges Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (U Transfers In Transfers Out Issuance of Leases		- 52,100 5,455,245 172,667 - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 271,064 15,684,060 1,532,689 1,532,689 - - - - - - - - - - - - - - - - - - -		1,529,846 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,967,147 	27,179 	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) 1,163,349 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853 110,693 4,157 50,621,950 (6666,599) 7,622,768 (7,622,768) 113,575
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Debt Service: Principal Interest Fiscal Charges Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (U Transfers In Transfers Out Issuance of Leases Issuance Proceeds Proceeds from Sale of Assets		- 52,100 5,455,245 172,667 - - - - 115,415 8,045,282 - - 4,624,906 - - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 271,064 15,684,060 15,684,060 1,532,689 1,532,689 1,532,689 - - - - - - - - - - - - - - - - - - -	- 385,272 45,326 607,564 103,219 45,519 4,503 93 102,171 1,293,667 - 410,182 182,387 - - - - - - - - - - - - -	1,529,846 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,967,147 	27,179 	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) 1,163,349 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853 110,693 4,157 50,621,950 (6666,599) 7,622,768 (7,622,768) (13,575 94,548 44,021
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Debt Service: Principal Interest Fiscal Charges Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (U Transfers In Transfers Out Issuance of Leases Issuance Proceeds Proceeds from Sale of Assets Total Other Financing Sources		- 52,100 5,455,245 172,667 - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 271,064 15,684,060 1,532,689 1,532,689 1,532,689 1,532,689 1,532,689 1,532,689 1,532,689 1,532,689 1,532,689 1,532,689 1,532,689 1,532,743 1,312,704 (2,000,000) 47,605		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		3,967,147 	27,179 	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) 1,163,349 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853 110,693 4,157 50,621,950 (666,599) 7,622,768 (7,622,768) 113,575 94,548 44,021 252,144
Sales Tax Special Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeits Gifts and Contributions Investment Earnings Miscellaneous Total Revenues EXPENDITURES Current: General Government Public Safety Highways and Streets Human Services Health Culture and Recreation Conservation of Natural Resource Economic Development Capital Outlay: General Government Public Safety Highways and Streets Human Services Health Debt Service: Principal Interest Fiscal Charges Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (U Transfers In Transfers Out Issuance of Leases Issuance Proceeds Proceeds from Sale of Assets		- 52,100 5,455,245 172,667 - - - - 115,415 8,045,282 - - 4,624,906 - - - - - - - - - - - - - - - - - - -	9,171,549 439,315 10,000 271,064 15,684,060 15,684,060 1,532,689 1,532,689 1,532,689 - - - - - - - - - - - - - - - - - - -	- 385,272 45,326 607,564 103,219 45,519 4,503 93 102,171 1,293,667 - 410,182 182,387 - - - - - - - - - - - - -	1,529,846 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,967,147 	27,179 	3,967,147 412,451 439,237 19,603,214 2,056,136 54,795 28,763 (281,820) 1,163,349 49,955,351 7,829,495 9,632,969 4,624,906 12,668,206 1,649,497 546,979 1,537,986 757,967 499,187 254,851 6,913,486 88,474 9,244 3,493,853 110,693 4,157 50,621,950 (6666,599) 7,622,768 (7,622,768) (13,575 94,548 44,021

2022
Summary of
Disbursements
2022

GENERAL REVENUE FUND 2022 DETAIL OF WARRANTS ISSUED

DETAIL OF WARRANTS ISS	UED
Salaries & Wages\$ 6	,048,001.83
Us Treasury1 Public Employees Retirement Assoc1	,862,067.90
Public Employees Retirement Assoc I Great Piver Pagional Library	526 318 00
Great River Regional Library Department Of Corrections	439 187 81
MN Dept Of Revenue	.378.238.41
Xcel Energy	.294,973.20
Mn Counties Intergovernmental Trust	.282.664.15
Benton Soil & Water Summit Food Service LLC.	.257,771.00
Advanced Correctional Healthcare, Inc	239,904.86
Advanced Correctional Healthcare, Inc	.230,243.47
Wex Inc Regents Of The University Of Minnesota	186.956.95
Anoka County St. Cloud Cleaning Service, LLC	.175,644.21
St. Cloud Cleaning Service, LLC	167,844.00
MN State Retirement System	.161,206.41
Benton Economic Partnership Inc	.125,000.00
Benefit Plan Admin Services	.117,545.05
MNCCC	.102.239.16
MNCCC Nationwide Retirement Solution	83,201.27
Software House International Inc	82,702.14
Tenvoorde Motor Co	69,726.74
Centracare Health Dodge Of Burnsville Inc	65,775.09
United States Postal Service	60,000,00
Behrenbrinker/Stephen C	
Wright Co Sheriff	
Marco Technologies LLC	
City Of Foley	
Clifton Larson Allen LLP	
Sailor Sallen Law Mille Lacs County Jail	48,000.00
Now Micro	47,360.79
Spectrum Supply Company Inc	
RWB Emergency Lighting	
Law Enforcement Labor Service	34,554.71
Minnesota Life Insurance Company	33,421.14
Star Publications Brainard Law Office	
Law Office Of Sam Young	30,000.00
Law Office Of Sam Young Bradshaw & Bryant, PLLC	28 999 92
Farm-Rite Equipment Of St Cloud, Inc	26,774.59
AT&T Mobility Foley Collision Center	26,621.54
Foley Collision Center	25,839.86
Republic Services #891 North Country Chevrolet	24,530.36
All Stream	24,224.14
MN Child Support Payment Ctr	22 731 68
Association Of Minnesota Counties	22.413.33
Diamond Drugs, Inc.	22,294.76
Office Of MN IT Services	
Teamsters Local 320	21,052.50
City Of Saint Cloud Tri Tech Software Systems	20,621.16
Skogguist/Frik	19 992 75
Skogquist/Erik Baycom, Inc	19,584.00
Amazon.com	19,131.80
MN Dept Of Public Safety	17,850.00
CPS	17,398.61
Government Jobs.com Inc (Neogov)	
K & K Tire & Auto Center Paragon Development Systems, Inc	10,723.33
Cole Papers Inc	15.701.85
Galls LLC - DBA Keeprs	15,430.69
Granite Electronics	15,359.42
Midwest Protection Agency, Inc	14,290.00
Thomson Reuters-West	13,850.12
Madison National Life Verizon Wireless	13,541.55
Advantage Health	
MN Sheriffs Association	13,107.52
Benton Co Historical Society	13,070.00
St Cloud Refrigeration	13,047.11
Minnesota Inter-County Association Chisago County Jail	12,898.00
American Solutions For Business	12,350.08
Axon Enterprise Inc	12,301.06
Impact	12.049.83
Alpha Training & Tactics LLC	11,925.75
Minnesota Monitoring Inc	11,706.67
Madden Galanter Hansen LLP	11,460.21
North Central Auto Parts Grainger	. 11,558.50
Summit Companies	11,096.75
Mar-Ben Inc ODP Business Solutions LLC	10,980.00
ODP Business Solutions LLC	10,798.09

Continued from previous page -

page -
2022 IED
ED 10,688.00
10,398.80
10,080,00
9 839 32
8.623.63
7,663.08 7,500.00 7,500.00 7,361.34
7,045.33
6.675.00
6,667.63
6 4 1 6 5 2
6,374.51 6,332.22 6,153.00 6,147.85
6,332.22
6,153.00
6,147.85
5,900.00
5,587.00
5,556.00
5,505.66
5,500.00
5,488.00
5,405.35
5,361.98
5,361.98 5,333.10 5,295.00
5,295.00
5,063.79
\$ 16,080,081.41

ROAD AND BRIDGE FUND 2022 DETAIL OF WARRANTS ISSUED

DETAIL OF WARRANTS ISSUED		
Salaries & Wages	\$ 956,852.71	
Knife River Corp-North Central	4,830,459.83	
Minnesota Paving & Materials		
Landwehr Construction, Inc		
Marvin Tretter Inc	622,990.38	
US Treasury		
I.U.O.E Local 49 Fringe Benefit Fund		
C & L Excavating Inc		
Public Employees Retirement Assoc		
Dooley's Petroleum Inc		
Beaudry Oil Company		
Traffic Marking Service, Inc		
Nuss Truck & Equipment	116,951.51	
Compass Minerals America Inc	111,541.78	
Compass Minerals America Inc True North Steel		
MN Counties Intergovernmental Trust		
Hard Rock Screening, LLC Brock White Co		
Brock White Co		
Minnesota Dept Of Transportation	60,384.55	
Mn Dept Of Revenue		
Braun Intertec Corporation		
Widseth Smith Nolting & Assoc	49,448.35	
Xcel Energy		
Kris Engineering Inc		

	10.0.00
City Of Sauk Rapids	
Frontier Precision Inc	
Royal Tire Inc	
Granite Electronics	
Tech Check, LLC	
Wittstock Consultants, LLC	
Lentner Gravel, Inc	
TS Dirt Works LLC	
City Of Foley	
East Side Oil Company	22 793 64
49ers Fringe Fund	21 840 00
49ers Fringe Fund	21,375,26
St Cloud Area	20,000,00
Sambatek, Inc.	10 058 70
City Of Sartell	10 675 00
Little Falls Machine, Inc.	
Little Falls Machine, Inc.	
MN State Retirement System	
Chamberlain Oil Company	
Diamond Vogel Paint Bodies By Uch, LLC	14,035.96
Bodies By Uch, LLC	
Wex	
H & R Construction Co.	
Dirtworks 2000 Inc	
Auto Value Parts Store	
Nationwide Retirement Solution	
Monger/Gavin S	
DLT Solutions LLC	
M-R Sign Company, Inc.	
Erickson Engineering	9 842 75
Kirchoff/John R	9 200 00
Commissioner Of Revenue	8 434 61
Benton County Auditor-Treasurer	7 930 99
Mimbach Fleet Supply	7 198 50
Forterra Pipe & Precast	
Form Dita Equipment Of St Cloud Inc.	7,102.30
Farm-Rite Equipment Of St Cloud, Inc Avenu Insights & Analytics, LLC Granite City Environmental LLC	
Avenu Insights & Analytics, LLC	
Granite City Enviromental LLC	
Lawson Products Inc	
Verizon Wireless	6,161.54
Republic Services #891	6,157.41
Association Of Minnesota Counties	6,003.33
International Union Of Operat	5,859.09
RG Excavating Vendors Less Than \$5000	
Vendors Less Than \$5000	
	\$ 11,000,653.51

HUMAN SERVICES FUND 2022 DETAIL OF WARRANTS ISSUED

DETAIL OF WARRANTS ISSUED				
Salaries & Wages	\$4,640,324.98			
US Treasury	1,517,744.63			
Public Employees Retirement Assoc				
Avivo				
MN Revenue				
Wex				
Central MN Mental Health Center				
DHS-Swift				
MNCCC				
MSOP - MN Sex Offender Program				
Eastgate I, LLC				
Northwood Childrens Home Inc	122,190.42			
Nationwide Retirement Solution				
Databank IMX LLC				
Anoka Metro RTC-412				
Benefit Plan Admin Services				
Willmar RTC				
Volunteers Of America				
Nexus Gerard Family Healing				
Carver County Health & Human Srvs				
Catholic Charities-Hope				
MN State Retirement System				
Nexus Kindred Family Focus X				
180 Degrees				
MN Counties Intergovernmental Trust				
AFSCME				
Bredeck/Joy				
MN Child Support Payment Center	40,944,34			
Minnesota Monitoring Inc	35,359.00			
Jason Ingberg Construction				

PUBLIC NOTICE

0.00	Independent Lifestyles	32,267.25
8.96	Now Micro	28,318.68
9.33 7.89	Port Group Home Inc (Boys) Arrows Family Services	27,965.56
8.22	North Homes Inc	27,025.00
2.50	Verizon Wireless	26,830.77
8.59	Hennepin Co Accounts Receivable	26.016.10
0.50	Dungarvin Mn LLC Marco Technologies, LLC	24,849.94
1.14 3.64	Benton Co Children MH Collaborative	24,285.21
0.04	Gunderson/Nicholas & Rachel	
5.26	Gould Construction Inc	23.250.00
0.00	CBHH-Bemidji Minnesota Life Insurance Company	23,016.00
8.70 5.00	Minnesota Life Insurance Company	22,744.77
9.49	Metro Bus Benson Funeral Home Inc	20,119.00
8.20	Mills/Cvnthia	18.414.65
4.66	Naber/Holly & Lancer	18,252.08
5.96	Kobluk/Rhomann	
1.70 0.00	Xcel Energy Families In Transition Services, Inc	1/,1/4.46
8.77	Northwoods Consulting Partners Inc	
0.00	Options Residential Inc	15,704.48
8.63	Femrite/Nancy & Robby	15,380.72
6.44 0.00	Office Of MN IT Services	15,362.55
2.21	Wieber/Tracey & Kevin Minnesota UI Fund	
1.89	Fredrickson/Dan & Kari	14,803.90
2.75	Parker/Elijah & Missy	14,543.55
0.00	Mohamed/Anab	14,328.20
4.61 0.99	Macioch/Tanya Rasmussen/Jon & Melissa	14,100.68
8.50	Professional Guardianship Services, Inc	13.900.00
2.50	Rahm/Stephanie & Andrew	13.372.55
5.29	Midcontinent Communications	13,096.29
8.52 0.00	Association Of Minnesota Counties Allstream	12,440.34
8.69	SWATMOD LLC	12,128.09
1.54	Boswell/Richard & Jillian	11,386.35
7.41	Stauffenecker/Mary	11,384.87
3.33	Williams/David & Regina	11,222.78
9.09 0.00	Quadient Finance USĂ, Inc Bergstedt/Tamra	11,168.36
	Williams Dingmann Family Funeral Home	10,490.20
7.73 3.51	Pella Northland	9,830.30
	North Homes Itaskin Center - Asses & Ev	9,670.32
	The Bridge Sahlstrom/Brian And Paula	0 380 30
4.98	Cove Prep	
4.63	Rothberg/Daniel & Alesha	8,538.56
3.81	Boundary Fence & Design LLC	8,486.00
4.32 5.97	Resource Training & Solutions Marco Technologies LLC	8,400.00
7.42	Henry/David & Courtney	8,374.07
0.25	Madison National Life	8,214.64
8.81	Smith/Emmilo	8,105.12
3.92 1.40	CDW Government Inc Foley Funeral Home Inc	8,041.96
9.00	Then/Melissa & Andre	7.903.56
0.42	Burczyk/Kayla	7,588.33
2.00	Main Street Family Services	7,561.82
3.12 0.00	Champ Software Incorporated	7,311.00
5.00	Amazon Capital Services St Cloud Hospital	6 768 30
2.00	Aflac	6,625.88
0.00	Polansky/Brandon & Tanya	6,601.22
0.52	Hutchinson Area Health Care	6,487.35
7.50 3.96	Elite Taxi Daniel Funeral Home Inc	6.300.00
8.45	Williams Dingmann Family Funeral Home	5,931.50
9.98	Boron/Melissa	5.804.70
0.10	General Security Services Corp	5,715.00
4.00 9.86	Harren/Emily Jo Preimesberger/Todd & Tami	3,668.8 5 /02 00
9.80 1.98	Benton Social Welfare Fund	
4.34	Ouadient Leasing USA Inc	5.365.32
9.00	Catholic Charities-Hope Comm Supt Pro	5,225.00
5.00	Vendors Less Than \$50006	61,567.27 66,154.13
	<u>\$11,0</u>	00,104.15

BENTON COUNTY STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FIDUCIARY FUNDS YEAR ENDED DECEMBER 31, 2022 Private-Purpose

I EAK ENDED DECENIDEK 51, 2022			
	Private-Purpose Trust Funds	Custodial Funds	
ADDITIONS			
Contributions - Individuals	\$ 694,434	\$ 197,710	
Investment Earnings	-	7,863	
Intergovernmental	-	2,123,356	
Property Tax Collections for Other Governments	-	33,743,752	
Fee Collections for Other Governments and Organizations	-	220,614	
License and Fees Collected for State	-	5,867,371	
Gifts and Contributions	-	44,113	
Miscellaneous	-	100,537	
Total Additions	694,434	42,305,316	
DEDUCTIONS			
Beneficiary Payments to Individuals	721,123	195,696	
Payments of Property Tax to Other Governments	-	33,814,591	
Payments to State	-	5,503,081	
Administrative Expense	-	9,390	
Payments to Other Entities		2,813,491	
Total Deductions	721,123	42,336,249	
NET DECREASE IN FIDUCIARY NET POSITION	(26,689)	(30,933)	
Fiduciary Net Position - Beginning of Year	263,071	1,426,406	
FIDUCIARY NET POSITION - END OF YEAR	\$ 236,382	\$ <u>1,395,473</u>	

BENTON COUNTY STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS DECEMBER 31, 2022

- ,	Private-Purpose Trust Funds	Custodial Funds
ASSETS		
Cash and Pooled Investments	\$ 236,382	\$ 1,126,021
Due from Other Governments		764,453
Taxes for Other Governments	=	731,168
Accounts Receivable	=	19,707
Prepaid Items	=	50,421
Total Assets	\$ 236,382	\$ 2,691,770
LIABILITIES		
Due to Others	\$ -	\$ 38,929
Unearned Revenue	-	10,022
Loans Payable	-	326,209
Due to Other Governments	-	885,369
Total Liabilities	-	1,260,529
DEFERRED INFLOWS OF RESOURCES		
Property Taxes Collected for Subsequent Period	-	35,768
NETPOSITION		<u> </u>
Restricted for:		
Individuals, Organizations, and Other Governments	\$ 236,382	\$ 1,395,473

PUBLIC NOTICES

Continued from previous page -

Statement of Activities YEAR ENDED DECEMBER 31, 2022

Revenue and Changes in Net Position Program Revenues Fees, Charges, **Operating Grants** Capital Grants Governmental FUNCTIONS/PROGRAMS Fines and Other Expenses and Contributions and Contributions Activities GOVERNMENTAL ACTIVITIES General Government \$ 8,466,954 \$1,546,976 \$ 146,920 \$ (6,773,058) \$ Public Safety 12,000,688 339,475 965,516 (10,695,697) 10,284,357 4,693,793 Highways and Streets 416,712 572,425 (4,601,427)Human Services 13,426,182 556,691 7,045,222 (5,824,269)1,693,377 1,147,729 116,443 (429, 205)Health 570,706 50,093 Culture and Recreation 12,950 (507, 663)1,531,175 Conservation of Natural Resources 7,594 342,254 388,736 (792,591) 716,223 211,435 26,542 (478,246) Economic Development Total Governmental Activities \$48,689,662 \$ 3,245,419 \$ 14,380,926 \$961,161 (30,102,156)

General Revenues	
Property Taxes	21,558,445
Wheelage Taxes	815,434
Gravel Taxes	58,203
Mortgage Registry and Deed Tax	51,517
Payments in Lieu of Taxes	31,175
Sales Tax	3,967,147
Grants and Contributions Not Restricted to Specific Programs	4,599,982
Unrestricted Investment Earnings	(281,820)
Miscellaneous	456,141
Gain on Sale of Capital Assets	2,953
Total General Revenues	31,259,177
CHANGE IN NET POSITION	1,157,021
Net Position - Beginning of Year	121,964,555
NET POSITION - END OF YEAR	\$ 123,121,576

Total Net Position

Statement of Net Position

	Decembe	r 31, 2022	
	<u>Governmental</u>	Salaries Payable	857,503
ASSETS	<u>Activities</u>	Contracts Payable	322,985
Cash and Pooled Investments	\$ 45,029,176	Due to Other Governments	2,458,998
Restricted Cash	355,250	Accrued Interest Payable	31,583
Petty Cash and Change Funds	2,800	Unearned Revenue	6,506,312
Taxes Receivable:		Compensated Absences Payable - Due in Less than One	
Delinquent	61,875	Total Other Postemployment Benefits Liability	,
Special Assessments Receivable:		- Due in Less than One Year	103,536
Delinquent	10,329	General Obligation Bonds Payable - Due in Less than O	
Noncurrent	1,895,171	Lease Liability - Due in Less than One Year	99,439
Accounts Receivable	1,157,216	Compensated Absences Payable - Due in More than One	
Accrued Interest Receivable	65,905	Total Other Postemployment Benefits Liability	- 10ar 0,210,177
Loans Receivable, Net of Allowance	711,754	- Due in More than One Year	1.621.467
Due from Other Governments	4,391,234	General Obligation Bonds Payable - Due in More than Or	
Prepaid Items	590,134	Lease Liability - Due in More than One Year	283,886
Nondepreciable Capital Assets:		Net Pension Liability - Due in More than One Year	24,101,418
Land	3,805,393	Total Liabilities	43,468,405
Right-of-Way	16,193,663		10,100,100
Construction-in-Progress	392,653	DEFERRED INFLOWS OF RESOURCES	
Depreciable Capital Assets:		Pension Related	428.693
Building (Net)	9,540,058	Total Other Postemployment Benefits Payable Related	15,902
Machinery, Vehicles, Furniture, and Equipment (Net)	3,966,291	Total Deferred Inflows of Resources	444,595
Land Improvements (Net)	262,207		111,555
Infrastructure (Net)	65,719,099	NET POSITION	
Amortizable Capital Assets:		Net Investment in Capital Assets	97,228,653
Right-to-Use Åssets, Building (Net)	254,595	Restricted for:	77,220,055
Right-to-Use Assets, Machinery, Vehicles, Furniture,		General Government	195,368
and Equipment (Net)	121,116	Public Safety	670,137
Total Assets	154,525,919	Highways and Streets	1,639,426
		Human Services	85.000
DEFERRED OUTFLOWS OF RESOURCES		Culture and Recreation	84,286
Pension Related	12,086,418	Conservation of Natural Resources	3,643,047
Total Other Postemployment Benefits Related	422,239	Economic Development	1,254,367
Total Deferred Outflows of Resources	12,508,657	Debt Service	2,532,380
		Opioid Remediation	1,329,874
LIABILITIES		Unrestricted	14,459,038
Accounts Payable	\$ 866,732	Omesulettu	17,757,050
·			

Statement of Revenues, Expenses, and Changes in Fund Net Position **Self-Insurance Internal Service Fund** Year Ended December 31, 2022

71)		Self-Insurance
591)	OPERATING REVENUES	
<u>306)</u> 175)	Employee and Employer Contributions	\$ 3,628,694
175)	Miscellaneous	721,715
	Total Operating Revenues	4,350,409
175)		
	OPERATING EXPENSES	
573	Administration and Reinsurance Premium	1,011,171
	Claims Paid	3,546,027
098	Total Operating Expenses	4,557,198
		(20(700)
	CHANGE IN NET POSITION	(206,789)
789)	Net Position - Beginning of Year	180.877
69)	Net I osition - Deginning of Teat	100,077
	NET POSITION - END OF YEAR	\$ 25,912
784		

SAUK RAPIDS HERALD | SATURDAY, DECEMBER 9, 2023 | Page 15

Net (Expense)

PUBLIC NOTICES

WATAB TOWNSHIP

NOTICE OF FILING FOR TOWNSHIP ELECTION March 12, 2024

Notice is hereby given to qualified voters of Watab Township, Benton County, State of Minnesota, that filing for Township office will be held for a 2-week period beginning:

January 2, 2024

through

January 16, 2024

Affidavits of Candidacy shall be filed with the Town Clerk by appointment between the hours of 9:00 am and

5:00 pm from January 2, 2024, through January 16, 2024 In addition, the office of the Town Clerk will be open from 1:00 pm until 5:00 pm on January 16, 2024, after

which the filing period will be closed. Filing fee is \$2.00 and must be paid at the time of filing.

Office to be filled at the March Annual Election is:

12:00 pm.

\$ 123,121,576

Supervisor for a 3-year term Absentee voting will be at the Clerk's Office of the Town Hall on March 9, 2024 between the hours of 10:00 am and

> December 4, 2023 Kathy Sauer, Clerk Watab Township R-49-1**B**

CITY OF SAUK RAPIDS PUBLIC NOTICE

Pursuant to Minn. Stat 462.355, Subd. 2, notice is hereby given that a public hearing of the Sauk Rapids Planning Commission is scheduled to receive comments from the public on a Draft of the updated 2040 Comprehensive Plan for the City of Sauk Rapids titled "Vision Next".

The public hearing will be held on Tuesday, January 2nd 2024 commencing at 7:00 PM and will be held at the Sauk Rapids Government Center, 250 Summit Avenue North, Sauk Rapids, MN 563790.

The Vision Next 2040 Comprehensive Plan is a long range plan that will guide the future growth and development of the City of Sauk Rapids over the next 20 years. The plan address topics such as land use, housing, economic development, parks, transportation, trails, and community infrastructure

You may view the document in advance of the meeting online www.ci.Sauk-Rapids.mn.us or at the Government Center in person in the Community Development Department.

Should you have questions please contact Todd Schultz, Community Development Director at (320) 258-5315 or email tschultz@ci.sauk-rapids.mn.us.

R-49-1B

For Sale by bid

Sale 139591, Conveyance 2021-0091: For Sale by bid -MnDOT owned property, 3.47 acres of vacant of land located at the SE Quad of TH10 and CSAH 33., Watab Township. Benton County. To be sold by sealed bid on 1/30/2024 at 2:00 at Central Office, 395 John Ireland Blvd, St. Paul. Bid Form. http://www.dot.state.mn.us/row/propsales.html . Info Land-Sales.MN.DOT@state.mn.us.

R-49-3P

CITY OF SAUK RAPIDS PUBLIC NOTICE

The City of Sauk Rapids will hold an open house on December 19th, 2023 from 4:00 to 6:00 pm to answer questions related to the new Comprehensive Plan titled Vision Next 2040 Comprehensive Plan. The meeting will be held at the Sauk Rapids Government Center, 250 Summit Avenue North, Sauk Rapids, MN 563790.

The Vision Next 2040 Comprehensive Plan is a longrange plan that will guide the future growth and development of the City of Sauk Rapids over the next 20 years. The plan address topics such as land use, housing, economic development, parks, transportation, trails, and community infrastructure.

You may view the document in advance of the meeting online www.ci.Sauk-Rapids.mn.us or at the Government Center in person in the Community Development Department.

Should you have questions please contact Todd Schultz, Community Development Director at (320) 258-5315 or email tschultz@ci.sauk-rapids.mn.us.

R-49-1B

Mayhew Lake Township Meeting Notice

Mayhew Lake Township monthly meetings will be at the Jess Molitor Shop Building 7032 Little Rock Rd. NE, Foley, from December through April at 7 p.m. on the first Tuesday of each month and at the Townhall, 9511 55th Ave. NE, Foley, from May through November at 7 p.m. on the first Tuesday of each month.

R-48-2B

Statement of Cash Flows - Self-Insurance		
Internal Service Fund		
Year Ended December 31, 2022		
Self-Insurance		

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Internal Services Provided	\$ 4,508,193
Payments to Suppliers	(1.011.171)
Payments for Claims	(3,735,691)
Payments for Prepaid Items	(1,806)
Net Cash Used by Operating Activities	(240,475)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(240,475)
Cash and Cash Equivalents - Beginning of Year	439,573
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 199,098
RECONCILIATION OF OPERATING LOSS TO NET	
CASH USED BY OPERATING ACTIVITIES	+ (= 0 < = 0 0)
Operating Loss	\$ (206,789)
Adjustments to Reconcile Operating Loss	
to Net Cash Used by Operating Activities:	
Decrease in Accounts Receivable	157,784
Increase in Prepaid Items	(1,806)
Decrease in Claims Payable	(189,664)
Net Cash Used by Operating Activities	\$ (240,475)