

**AGENDA
HANOVER ECONOMIC DEVELOPMENT AUTHORITY
MARCH 8, 2018**

**TODD BARTELS - CHAIR
JESSICA JOHNSON – TREASURER
BRIAN DISMANG
TED ZRUST**

**KEN WARPULA – VICE CHAIR
MARYANN HALLSTEIN
HEIDI PEPPER, EDA CONSULTANT**

- 1. Call to Order: 8:00 a.m.**
- 2. Approval of:**
 - a. Agenda**
 - b. Minutes of February 8, 2018 Regular Meeting**
 - c. Accounts Payable and Financial Reports**
- 3. Citizen’s Forum**
- 4. Unfinished Business**
 - a. 2018 Business Social**
- 5. New Business**
 - a. 11243 River Rd, Hanover**
- 6. EDA Board and Staff Reports**
 - a. EDA Board Reports**
 - b. Staff Reports**
- 7. Adjournment**

**CITY OF HANOVER
ECONOMIC DEVELOPMENT AUTHORITY MEETING
FEBRUARY 8, 2018 – DRAFT MINUTES**

Call to Order

Chair Bartels called the regular EDA meeting of February 8, 2018 to order at 8:00 a.m. Present were Members Todd Bartels, Jessica Johnson, Brian Dismang, Ted Zrust, and MaryAnn Hallstein. Also present was City Administrator Brian Hagen. Member Ken Warpula was absent.

Approval of Agenda

MOTION by Dismang to approve the agenda, seconded by Johnson. **Motion carried unanimously.**

Approval of Minutes from January 18, 2017 Regular Meeting

Hallstein corrected the minutes related to the Matching Grant Application from the Hanover Historical Society. The EDA informed Kaul that a business plan is required as part of the application requirements. **MOTION** by Zrust to approve minutes as amended, seconded by Hallstein. **Motion carried unanimously.**

Approval of Accounts Payable and Financial Reports

MOTION by Johnson to approve the Accounts Payable and Financial Reports as presented, seconded by Dismang. **Motion carried unanimously.**

Citizen's Forum

None

Unfinished Business

Matching Grant Program Application – Hanover Historical Society

Bartels began the discussion by sharing his thoughts on the application. He felt this request could leave the EDA subject to additional requests for the project. He further felt that the City is a better fit as a funding source than the EDA. He further felt that the Historical Society does not match what the EDA views as a business, but does support their efforts. Bartels felt a donation to the Historical Society would be beneficial, but not via an incentive program. Bartels suggested an annual or one time donation.

Zrust agreed with Bartels, but felt a one time donation would be better suited for their project. Zrust further suggested that the EDA budget an annual donation limit.

Dismang felt the Historical Society should be using their own funds towards this request as well, and therefore, does not support a \$7,000 contribution.

Johnson and Hallstein concur with the other members.

MOTION by Bartels to donate \$500 to the Hanover Historical Society with an emphasis that future requests for funds should be directed to the City Council, seconded by Hallstein. **Motion carried unanimously.**

Downtown Parking Lot – Lot Line Adjustment

Hagen explained the City received an application for a lot line adjustment for 11238 River Rd. The adjustment would include reducing the property owned by the EDA at 11234 River Rd by approximately

two feet. The reduction would not impact the future parking lot plans. The purpose of the request is to correct an encroachment issue of a retaining wall that has been in place for several years.

Hagen further explained that in the interest of time needed for approval, the Council had already consented to the adjustment. The Council did add a contingency of the applicant paying \$500 towards the land purchase.

Bartels stated that it would not be great to welcome a new business with a \$500 charge for land that already was rendered unusable do to the encroachment.

MOTION by Hallstein to approve the adjustment and recommend the City Council waive the \$500 land purchase value, seconded by Zrust. **Motion carried unanimously.**

2018 Business Social

Hagen stated that the River Inn is happy to host a breakfast event this year. Tentative dates are April 25th or 26th. Consensus of the group is to hold the event of Wednesday the 25th from 8 a.m. – 10 a.m. with a formal presentation about the EDA and the boards purpose at 8:30 a.m.

Hagen asked what the appreciation token is going to be this year. Consensus was to order 60 of the same Yeti Tumblers as last year.

New Business

11243 River Rd., Hanover

Hagen noted a previous request to discuss this site commonly known as Fire House Auto. Consensus of the EDA was that due to time, delay discussion until next month.

Hanover cove Concept Plan and Comprehensive Plan Amendment

Hagen explained information known to date regarding the development of what is commonly known as the Duininck Pit. A concept plan is being reviewed by the Planning Commission on February 26th, with Council review on March 6th. The plan is to develop the site into a mixed use of residential; single family, patio home, twin homes, and four-plex row houses. The Comprehensive Plan Amendment would adjust the future guiding of the property from a split between single family and industrial to all single family. This request matches what has already been discussed in our Comprehensive Plan Amendment meetings.

Reports

None

Adjournment

MOTION by Johnson to adjourn at 9:15 a.m., seconded by Zrust. **Motion carried unanimously.**

ATTEST:

Brian Hagen, City Administrator

HANOVER
Cash Balances
February 2018

Fund	Begin Month	GL Debits Month	GL Credits Month	Balance
100 GENERAL FUND	\$761,488.92	\$1,664.11	\$80,381.31	\$682,771.72
107 FIRE DEPT DONATIONS FUND	\$19,269.28	\$0.00	\$0.00	\$19,269.28
201 EDA SPECIAL REVENUE FUND	\$64,624.53	\$0.00	\$212.65	\$64,411.88
205 EDA BUSINESS INCENTIVE FUND	\$246,938.85	\$449.23	\$0.00	\$247,388.08
311 2008A GO CIP REFUNDING BOND	\$45,006.28	\$0.00	\$0.00	\$45,006.28
312 2009A GO IMP REFUNDING BOND	\$5,242.50	\$0.00	\$0.00	\$5,242.50
313 2010 GO EQUIPMENT CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
314 2011A GO IMP CROSSOVER REF BD	\$437,635.97	\$0.00	\$0.00	\$437,635.97
315 2016A GO CIP BOND	\$5,422.25	\$0.00	\$0.00	\$5,422.25
401 GENERAL CAPITAL PROJECTS	\$1,349,281.84	\$0.00	\$0.00	\$1,349,281.84
402 PARKS CAPITAL PROJECTS	\$63,950.35	\$0.00	\$0.00	\$63,950.35
403 FIRE DEPT CAPITAL FUND	\$164,407.89	\$0.00	\$0.00	\$164,407.89
404 HISTORICAL CAPITAL PROJ FUND	\$0.00	\$0.00	\$0.00	\$0.00
405 PARK DEDICATION FEE	\$2,740.00	\$0.00	\$0.00	\$2,740.00
407 TIF REDEV DIST #1	\$7,085.17	\$0.00	\$0.00	\$7,085.17
409 MAHLER PIT - 15TH ST IMP FUND	\$2,458.84	\$7,788.83	\$0.00	\$10,247.67
411 FACILITIES CAPITAL PROJ FUND	-\$274,959.54	\$0.00	\$54,851.06	-\$329,810.60
417 EQUIPMENT CAPITAL FUND	\$157,995.49	\$0.00	\$0.00	\$157,995.49
418 STREET CAPITAL PROJ FUND	\$574,017.35	\$0.00	\$0.00	\$574,017.35
601 WATER ENTERPRISE FUND	\$855,054.69	\$0.00	\$6,153.00	\$848,901.69
602 SEWER ENTERPRISE FUND	\$310,181.85	\$0.00	\$8,497.00	\$301,684.85
603 STORM WATER ENTERPRISE FUND	\$200,552.86	\$0.00	\$0.00	\$200,552.86
611 WATER CAPITAL IMP FUND	\$135,861.21	\$0.00	\$0.00	\$135,861.21
612 SEWER CAPITAL IMP FUND	\$1,859,474.02	\$0.00	\$0.00	\$1,859,474.02
613 STORM WATER CAPITAL IMP FUND	\$554,199.78	\$0.00	\$0.00	\$554,199.78
804 SCHENDELS FIELD ESC FUND	\$0.00	\$0.00	\$0.00	\$0.00
809 BRIDGES AT HANOVER ESC FUND	\$0.00	\$0.00	\$0.00	\$0.00
811 EROSION CONTROL ESCROW FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
815 LANDSCAPE ESCROW FUND	\$24,000.00	\$0.00	\$0.00	\$24,000.00
817 INFRASTRUCTURE ESCROW FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00
818 MISC ESCROWS FUND	\$14,983.67	\$500.00	\$0.00	\$15,483.67
820 BRIDGES TOWNHOMES ESC FUND	\$3,615.07	\$0.00	\$0.00	\$3,615.07
821 QUAIL PASS 2ND ADD ESCROW FD	\$0.00	\$0.00	\$0.00	\$0.00
823 CROW RVR HTS WEST 3RD / BACKES	\$153,386.15	\$0.00	\$0.00	\$153,386.15
900 INTEREST	-\$12,238.39	\$0.00	\$0.00	-\$12,238.39
	\$7,771,676.88	\$10,402.17	\$150,095.02	\$7,631,984.03

HANOVER

Revenue Budget by Source - EDA

Source Alt Code	Account Descr	December 2017 Amt	2017 YTD Amt	2017 YTD Budget	2015 YTD Variance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
TAXES	R 201-31000 Property Taxes - General	\$23,241.85	\$49,100.91	\$49,000.00	-\$100.91	100.21%
TAXES	R 201-31010 Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code TAXES		\$23,241.85	\$49,100.91	\$49,000.00	-\$100.91	100.21%
MISC	R 201-36210 Interest Earnings	\$270.52	\$1,212.94	\$100.00	-\$1,112.94	1212.94%
MISC	R 201-36215 Investment Income/Loss	-\$172.88	-\$403.22	\$1,100.00	\$1,503.22	-36.66%
Source Alt Code MISC		\$97.64	\$809.72	\$1,200.00	\$390.28	67.48%
INTGOVT	R 201-33410 MV Credit	\$26.06	\$52.13	\$0.00	-\$52.13	0.00%
Source Alt Code INTGOVT		\$26.06	\$52.13	\$0.00	-\$52.13	0.00%
Fund 201 EDA SPECIAL REVENUE FUND		\$23,365.55	\$49,962.76	\$50,200.00	\$237.24	99.53%
Fund 205 EDA BUSINESS INCENTIVE FUND						
MISC	R 205-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 205-36210 Interest Earnings	\$1,248.17	\$3,535.94	\$0.00	-\$3,535.94	0.00%
MISC	R 205-36215 Investment Income/Loss	-\$778.26	-\$1,212.46	\$0.00	\$1,212.46	0.00%
MISC	R 205-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 205-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code MISC		\$469.91	\$2,323.48	\$0.00	-\$2,323.48	0.00%
INTGOVT	R 205-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 205 EDA BUSINESS INCENTIVE FUND		\$469.91	\$2,323.48	\$0.00	-\$2,323.48	0.00%
		\$23,835.46	\$52,286.24	\$50,200.00	-\$2,086.24	104.16%

HANOVER
Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	December 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
Dept 41330 Boards and Commissions						
BRDCOM	E 201-41330-111 Committee Wages/Meetin	\$1,710.00	\$1,710.00	\$3,000.00	\$1,290.00	57.00%
BRDCOM	E 201-41330-306 Dues & Subscriptions	\$0.00	\$310.00	\$1,000.00	\$690.00	31.00%
BRDCOM	E 201-41330-310 Other Professional Service	\$1,042.12	\$7,564.15	\$25,000.00	\$17,435.85	30.26%
BRDCOM	E 201-41330-437 Other Miscellaneous	\$5,134.37	\$112,480.27	\$5,200.00	-\$107,280.27	2163.08%
Dept 41330 Boards and Commissions		\$7,886.49	\$122,064.42	\$34,200.00	-\$87,864.42	356.91%
Dept 41570 Purchasing						
PURCHAS	E 201-41570-210 Operating Supplies (GENE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 41570 Purchasing		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 49360 Transfers Out						
TRNSFER	E 201-49360-700 Transfers (GENERAL)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 49360 Transfers Out		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Fund 201 EDA SPECIAL REVENUE FUND		\$7,886.49	\$122,064.42	\$50,200.00	-\$71,864.42	243.16%

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	December 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
Fund 205 EDA BUSINESS INCENTIVE FUND						
Dept 46500 Economic Develop mt (GENERAL)						
ECODEVE	E 205-46500-810 Refunds & Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 46500 Economic Develop mt (GENERAL)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49300 Other Finanacing Uses						
OTHFINU	E 205-49300-317 EDA BIF: Rent Reimburse	\$0.00	\$4,800.00	\$0.00	-\$4,800.00	0.00%
OTHFINU	E 205-49300-318 EDA BIF: Matching Grant	\$766.25	\$2,333.32	\$0.00	-\$2,333.32	0.00%
OTHFINU	E 205-49300-319 EDA BIF: EDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49300 Other Finanacing Uses						
		\$766.25	\$7,133.32	\$0.00	-\$7,133.32	0.00%
Fund 205 EDA BUSINESS INCENTIVE FUND						
		\$766.25	\$7,133.32	\$0.00	-\$7,133.32	0.00%

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	December 2017 Amt	2017 YTD Amt	2017 YTD Budget	2017 YTD Balance	%YTD Budget
		\$8,652.74	\$129,197.74	\$50,200.00	-\$78,997.74	257.37%

HANOVER

Transaction Activity - EDA

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
Act Year 2017										
PL Type G General Ledger										
Account Descr G 201-10100 Cash										
January	272		30	Journal Entry			-\$3,147.50	AP DTOGU REV		201
March	304		30	Journal Entry			\$166.52	Allocate 1st Quarter Inter		201
June	320		30	Journal Entry			\$354.79	Allocate 2nd Quarter Inter		201
September	326		30	Journal Entry			\$190.77	Allocate 3rd Quarter Inter		201
December	328		30	Journal Entry			\$97.64	Allocate 4th Quarter 2017		201
							-\$2,337.78			
Account Descr G 201-10100 Cash										
January	293		30	Journal Entry			-\$200.47	Reverse Jan Tax Settleme		201
							-\$200.47			
Account Descr G 201-10500 Taxes Receivable-Current										
January	293		30	Journal Entry			-\$200.47	Reverse Jan Tax Settleme		201
							-\$200.47			
Account Descr G 201-10500 Taxes Receivable-Current										
January	272		30	Journal Entry			\$3,147.50	AP DTOGU REV		201
							\$3,147.50			
Account Descr G 201-20200 Accounts Payable										
January	272		30	Journal Entry			\$3,147.50	AP DTOGU REV		201
							\$3,147.50			
Account Descr G 205-10100 Cash										
March	304		30	Journal Entry			\$296.97	Allocate 1st Quarter Inter		205
June	320		30	Journal Entry			\$625.66	Allocate 2nd Quarter Inter		205
September	326		30	Journal Entry			\$543.96	Allocate 3rd Quarter Inter		205
December	328		30	Journal Entry			\$439.54	Allocate 4th Quarter 2017		205
							\$1,906.13			
Account Descr G 205-10100 Cash										
Account Descr G 205-12400 EDA Loan Receivable										
January	8958	082656	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$176.29	EDA Loan Principal Payme	12/28/16	205
January	8969	082688	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$421.25	EDA Loan Principal Payme	01/04/17	205
January	8976	003124	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Payment - Janu	01/16/17	205
February	8992	082768	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$177.32	EDA Loan Principal Payme	01/26/17	205
February	9004	082808	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$420.05	EDA Loan Principal Payme	02/06/17	205
February	9014	999108	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Payment - Febr	02/15/17	205
March	9027	082886	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$176.68	EDA Loan Principal Payme	02/28/17	205
March	9047	082919	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$585.38	EDA Principal Payment - J	03/09/17	205
March	9040	082909	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$423.53	EDA Loan Principal Payme	03/06/17	205
March	9045	70070317	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Payment - Marc	03/14/17	205
April	9063	082993	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$178.11	EDA Loan Principal Payme	02/28/17	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
April	9080	083020	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$421.51	EDA Loan Principal Payme	04/04/17	205
April	9094	999121	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Principal Payme	04/14/17	205
May	9167	083309	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$178.26	EDA Loan Principal Payme	05/26/17	205
May	9119	083182	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$178.18	EDA Loan Principal Payme	04/26/17	205
May	9134		10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$423.10	EDA Loan Principal Payme		205
May	9145	88532504	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Pymt for May 2	05/15/17	205
June	9217	083461	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$178.18	EDA Loan Principal Payme	06/27/17	205
June	9215	083449	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$387.96	EDA Loan Receivable - Ap	06/23/17	205
June	9188	083375	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$421.26	EDA Loan Principal Pymt -	06/06/17	205
June	9202	98365124	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Payment - June	06/19/17	205
July	9254	083571	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$179.04	EDA Loan Principal Payme	07/26/17	205
July	9226	083495	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$426.16	EDA Loan Principal Payme	07/05/17	205
July	9241	7397099	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Payment - July	07/19/17	205
August	9299	083676	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$178.98	EDA Loan Principal Payme	08/28/17	205
August	9292	083654	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$561.47	EDA Load Receivable - Ju	08/22/17	205
August	9262	083602	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$424.41	EDA Loan Principal Payme	08/04/17	205
August	9280	15832617	10	Cash Receipt	RJM SELF STORAGE		\$125.00	EDA Loan Payment - Aug	08/16/17	205
September	9308	083707	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$423.60	EDA Loan Principal Payme	09/06/17	205
October	9377	083964	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$179.75	EDA Loan Principal Payme	10/26/17	205
October	9335	083810	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$179.29	EDA Loan Principal Payme	09/26/17	205
October	9345	083862	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$428.14	EDA Loan Principal Payme	10/04/17	205
November	9409	084077	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$750.34	EDA Loan Receivable - Se	11/22/17	205
November	9393	083997	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$426.61	EDA Loan Principal Payme	11/06/17	205
December	9451	084204	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$180.48	EDA Loan Principal Payme	12/27/17	205
December	9417	084086	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$179.63	EDA Loan Principal Payme	11/28/17	205
December	9420	084117	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$427.35	EDA Loan Principal Payme	12/05/17	205

Account Descr G 205-12400 EDA Loan Receivable

\$10,692.31

PL Type G General Ledger

\$13,207.69

PL Type *R Revenue

Account Descr R 201-31000 Property Taxes - General

January	293		30	Journal Entry			\$97.94	Reverse Jan Tax Settleme		201
January	293		30	Journal Entry			\$102.53	Reverse Jan Tax Settleme		201
January	8988		10	Cash Receipt	HENNEPIN COUNTY TREASURER		\$102.53	HC Tax Settlement - Jan		201
January	8987		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$97.94	WC Tax Settlement - Jan		201
June	9220		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$19,123.84	WC Tax Settlement - June		201
July	9221		10	Cash Receipt	HENNEPIN COUNTY TREASURER		\$6,735.22	HC Tax Settlement - June		201
December	9427		10	Cash Receipt	HENNEPIN COUNTY TREASURER		\$5,852.28	HC Tax Settlement - Dece		201

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
December	9426		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$17,389.57	WC Tax Settlement - Dec		201
Account Descr R 201-31000 Property Taxes - General							\$49,501.85			
Account Descr R 201-33410 MV Credit										
October	103120		10	Cash Receipt	MN DEPT OF REVENUE		\$26.07	MV Credit - 2017		201
December	9474		10	Cash Receipt	MN DEPT OF REVENUE		\$13.75	MV Credit - 2017		201
December	9474		10	Cash Receipt	MN DEPT OF REVENUE		\$12.31	MV Credit - 2017		201
Account Descr R 201-33410 MV Credit							\$52.13			
Account Descr R 201-36210 Interest Earnings										
March	304		30	Journal Entry			-\$233.63	Allocate 1st Quarter Inter		201
June	320		30	Journal Entry			-\$493.50	Allocate 2nd Quarter Inter		201
September	326		30	Journal Entry			-\$215.29	Allocate 3rd Quarter Inter		201
December	328		30	Journal Entry			-\$270.52	Allocate 4th Quarter 2017		201
Account Descr R 201-36210 Interest Earnings							-\$1,212.94			
Account Descr R 201-36215 Investment Income/Loss										
March	304		30	Journal Entry			\$67.11	Allocate 1st Quarter Inter		201
June	320		30	Journal Entry			\$138.71	Allocate 2nd Quarter Inter		201
September	326		30	Journal Entry			\$24.52	Allocate 3rd Quarter Inter		201
December	328		30	Journal Entry			\$172.88	Allocate 4th Quarter 2017		201
Account Descr R 201-36215 Investment Income/Loss							\$403.22			
Account Descr R 205-36210 Interest Earnings										
January	8958	082656	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$8.01	EDA Loan Interest Payme	12/28/16	205
January	8969	082688	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$27.98	EDA Loan Interest Payme	01/04/17	205
February	8992	082768	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$6.98	EDA Loan Interest Payme	01/26/17	205
February	9004	082808	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$29.18	EDA Loan Interest Payme	02/06/17	205
March	304		30	Journal Entry			-\$416.65	Allocate 1st Quarter Inter		205
March	9027	082886	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$7.62	EDA Loan Interest Payme	02/28/17	205
March	9047	082919	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$14.62	EDA Interest Payment - J	03/09/17	205
March	9040	082909	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$25.70	EDA Loan Interest Payme	03/06/17	205
April	9063	082993	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$6.19	EDA Loan Interest Payme	02/28/17	205
April	9080	083020	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$27.72	EDA Loan Interest Payme	04/04/17	205
May	9119	083182	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$6.12	EDA Loan Interest Payme	04/26/17	205
May	9167	083309	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$6.04	EDA Loan Interest Payme	05/26/17	205
May	9134		10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$26.13	EDA Loan Interest Payme		205
June	320		30	Journal Entry			-\$870.26	Allocate 2nd Quarter Inter		205
June	9217	083461	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$6.12	EDA Loan Interest Payme	06/27/17	205
June	9215	083449	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$12.04	EDA Interest Earnings - A	06/23/17	205

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
June	9188	083375	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$27.97	EDA Loan Interest Pymt -	06/06/17	205
July	9254	083571	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$5.26	EDA Loan Interest Payme	07/26/17	205
July	9226	083495	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$23.07	EDA Loan Interest Payme	07/05/17	205
August	9299	083676	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$5.32	EDA Loan Interest Payme	08/28/17	205
August	9292	083654	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$5.53	EDA Interest Earnings - J	08/22/17	205
August	9262	083602	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$24.82	EDA Loan Interest Payme	08/04/17	205
September	326		30	Journal Entry			-\$613.88	Allocate 3rd Quarter Inter		205
September	9308	083707	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$25.63	EDA Loan Interest Payme	09/06/17	205
October	9335	083810	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$5.01	EDA Loan Interest Payme	09/26/17	205
October	9377	083964	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$4.55	EDA Loan Interest Payme	10/26/17	205
October	9345	083862	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$21.09	EDA Loan Interest Payme	10/04/17	205
November	9409	084077	10	Cash Receipt	MARIS EHLERS PHOTOGRAPY		\$5.66	EDA Interest Earnings - S	11/22/17	205
November	9393	083997	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$22.62	EDA Loan Interest Payme	11/06/17	205
December	328		30	Journal Entry			-\$1,217.80	Allocate 4th Quarter 2017		205
December	9417	084086	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$4.67	EDA Loan Interest Payme	11/28/17	205
December	9451	084204	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$3.82	EDA Loan Interest Payme	12/27/17	205
December	9420	084117	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$21.88	EDA Loan Interest Payme	12/05/17	205
Account Descr R 205-36210 Interest Earnings							<u>-\$2,701.24</u>			
Account Descr R 205-36215 Investment Income/Loss										
March	304		30	Journal Entry			\$119.68	Allocate 1st Quarter Inter		205
June	320		30	Journal Entry			\$244.60	Allocate 2nd Quarter Inter		205
September	326		30	Journal Entry			\$69.92	Allocate 3rd Quarter Inter		205
December	328		30	Journal Entry			\$778.26	Allocate 4th Quarter 2017		205
Account Descr R 205-36215 Investment Income/Loss							<u>\$1,212.46</u>			
PL Type *R Revenue							<u>\$47,255.48</u>			
PL Type -E Expenditure										
Account Descr E 201-41330-111 Committee Wages/Meetings										
December	2267	002220	20	Cash Payment	BARTELS, TODD		\$450.00	EDA Meetings - 2017	01/02/18	201
December	2265	033131	20	Cash Payment	DISMANG, BRIAN		\$450.00	EDA Meetings - 2017	12/31/17	201
December	2264	033134	20	Cash Payment	JOHNSON, JESSICA		\$420.00	EDA Meetings - 2017	12/31/17	201
December	2268	002221	20	Cash Payment	ULSTAD, KEITH		\$120.00	EDA Meetings - 2017	01/02/18	201
December	2266	033145	20	Cash Payment	WHITCOMB, RANDY		\$270.00	EDA Meetings - 2017	12/31/17	201
Account Descr E 201-41330-111 Committee Wages/Meetings							<u>\$1,710.00</u>			
Account Descr E 201-41330-306 Dues & Subscriptions										
October	2157	032953	20	Cash Payment	INITIATIVE FOUNDATION		\$310.00	Endowment Pledge (A) -	10/17/17	201
Account Descr E 201-41330-306 Dues & Subscriptions							<u>\$310.00</u>			

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
Account Descr E 201-41330-310 Other Professional Services										
March	1902	001902	20	Cash Payment	S E H	328703	\$752.50	EDA Services - January 20	03/07/17	201
March	1945	001938	20	Cash Payment	S E H	329253	\$480.00	EDA Services - February 2	03/21/17	201
May	2012	001997	20	Cash Payment	S E H	331489	\$502.50	EDA Services - March 201	05/16/17	201
May	2018	001998	20	Cash Payment	WSB & ASSOCIATES, INC.		\$1,012.00	EDA - Additional Parking	05/16/17	201
June	2030	002026	20	Cash Payment	S E H	332934	\$422.50	EDA Services - April 2017	06/06/17	201
July	2066	032702	20	Cash Payment	CLEAR CHOICE HOME INSPECTION	1518	\$300.00	Home Inspection @ 1123	07/10/17	201
July	2061	032725	20	Cash Payment	RUPP ANDERSON SQUIRES & WALD	5892	\$395.50	EDA Acquisition of Propert	07/10/17	201
August	2107	032834	20	Cash Payment	RUPP ANDERSON SQUIRES & WALD	6041	\$659.50	EDA Acquisition of Propert	08/15/17	201
September	2153	032890	20	Cash Payment	JOINT POWERS WATER BOARD		\$17.98	11234 River Road NE: 8/1	09/19/17	201
September	2130	032897	20	Cash Payment	RUPP ANDERSON SQUIRES & WALD	6167	\$198.00	EDA Acquisition of Propert	09/19/17	201
October	2158	032954	20	Cash Payment	JOINT POWERS WATER BOARD		\$37.23	11234 River Road NE: 9/0	10/17/17	201
October	2160	032933	20	Cash Payment	RUPP ANDERSON SQUIRES & WALD	6302	\$198.00	EDA Acquisition of Propert	10/03/17	201
October	2161	002143	20	Cash Payment	S E H	140239	\$902.50	EDA Services - August 20	10/03/17	201
November	2205	033020	20	Cash Payment	CENTERPOINT ENERGY		\$22.53	11234 River Road NE: 10/	11/21/17	201
November	2208	033030	20	Cash Payment	JOINT POWERS WATER BOARD		\$43.59	11234 River Road NE: 10/	11/21/17	201
November	2211	033042	20	Cash Payment	WRIGHT COUNTY TREASURER		\$32.70	11234 River Road NE - Pe	11/21/17	201
November	2211	033042	20	Cash Payment	WRIGHT COUNTY TREASURER		\$378.60	11234 River Road NE - 2n	11/21/17	201
November	2211	033042	20	Cash Payment	WRIGHT COUNTY TREASURER		\$166.40	11234 River Road NE - Sp	11/21/17	201
December	2209	033075	20	Cash Payment	CENTERPOINT ENERGY		\$14.19	11234 River Road NE: 11/	12/19/17	201
December	2209	033075	20	Cash Payment	CENTERPOINT ENERGY		\$71.78	11234 River Road NE: 10/	12/19/17	201
December	2232	002206	20	Cash Payment	GRAINGER	9623221	\$330.20	White Coveralls, Boot Cov	12/19/17	201
December	2214	033092	20	Cash Payment	JOINT POWERS WATER BOARD		\$37.23	11234 River Road NE: 11/	12/19/17	201
December	2268	033189	20	Cash Payment	JOINT POWERS WATER BOARD		\$37.23	11234 River Road NE: 12/	01/16/18	201
December	2234	033098	20	Cash Payment	MENARDS-BUFFALO	56775	\$9.99	Contractor Bags	12/19/17	201
December	2288	033287	20	Cash Payment	RUPP ANDERSON SQUIRES & WALD	6811	\$17.50	EDA Property: Tresspass I	03/06/18	201
December	2262	033226	20	Cash Payment	RUPP ANDERSON SQUIRES & WALD	6682	\$181.50	EDA Acquisition of Propert	02/06/18	201
December	2256	002217	20	Cash Payment	S E H	342975	\$342.50	EDA Services - November	01/02/18	201
Account Descr E 201-41330-310 Other Professional Services							\$7,564.15			
Account Descr E 201-41330-437 Other Miscellaneous										
January	1852	001838	20	Cash Payment	KAUL DESIGN GROUP, LLC	17-005	\$200.00	Priority Maintenance Pack	01/17/17	201
February	1887	001863	20	Cash Payment	KAUL DESIGN GROUP, LLC	17-023	\$200.00	Priority Maintenance Pack	02/21/17	201
April	1960	032548	20	Cash Payment	PINNACLE PRINTING INCORPORATE	15591	\$31.00	EDA Social Invite Envelop	04/18/17	201
April	1967	032532	20	Cash Payment	VISA - BANKWEST		\$19.95	EDA Webpage Domain	04/04/17	201
May	2001	032596	20	Cash Payment	CHOPS BAR & GRILL		\$534.38	EDA Social	05/16/17	201
May	2022	032616	20	Cash Payment	RAMBOW	582601	\$48.17	Shipping	05/16/17	201
May	2022	032616	20	Cash Payment	RAMBOW	582601	\$1,500.00	EDA Social - Yeti 20oz Tu	05/16/17	201

Period Name	Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
July	2055	032717	20	Cash Payment	HANOVER HARVEST FESTIVAL		\$1,100.00	Hanover Royalty Float Sp	07/10/17	201
July	2055	032717	20	Cash Payment	HANOVER HARVEST FESTIVAL		\$1,500.00	Hanover Harvest Festival	07/10/17	201
August	73117		10	Cash Receipt	BANKWEST - ROCKFORD		-\$25.00	Wire Fee - Wire Money to		201
August	2127	002111	20	Cash Payment	STEWART TITLE COMPANY		\$101,639.02	EDA Purchase of Dorothy	08/16/17	201
September	2136	032900	20	Cash Payment	XCEL ENERGY	5608062	\$17.02	EDA Property - Electric Se	09/19/17	201
October	2170	032969	20	Cash Payment	XCEL ENERGY		\$15.82	EDA Property - Electric Se	10/17/17	201
November	2187	033024	20	Cash Payment	CUSTOMIZED FIRE RESCUE TRAIN.	1146	\$500.00	11234 River Road NE: As	11/21/17	201
November	2215	033044	20	Cash Payment	XCEL ENERGY		\$15.54	EDA Property - Electric Se	11/21/17	201
December	2258	033127	20	Cash Payment	BURSHVILLE CONSTRUCTION	4304	\$957.60	EDA Property: Class 5 Rec	12/31/17	201
December	2273	033187	20	Cash Payment	HARDWARE HANK	1450454	\$12.58	Cap Test & Mix Sand for E	01/16/18	201
December	2273	033187	20	Cash Payment	HARDWARE HANK	1452989	\$7.53	Hook Clevis, No Trespassi	01/16/18	201
December	2250	033136	20	Cash Payment	LANO EQUIPMENT - LORETTO	02-5246	\$1,600.00	EDA Property - Excavator	12/31/17	201
December	2246	033141	20	Cash Payment	VEIT DISPOSAL SYSTEMS	527332	\$2,508.00	6 - 30 Yard Dumpsters to	12/31/17	201
December	2238	033142	20	Cash Payment	VISA - BANKWEST	1744	\$30.80	Appliance Disposal from E	12/31/17	201
December	2225	033119	20	Cash Payment	XCEL ENERGY		\$17.54	EDA House - Electrick Ser	12/19/17	201
December	2270	033199	20	Cash Payment	XCEL ENERGY		\$0.32	EDA Property - Electric Se	01/16/18	201
Account Descr E 201-41330-437 Other Miscellaneous							\$112,430.27			
Account Descr E 205-49300-317 EDA BIF: Rent Reimbursement										
June	2066	032681	20	Cash Payment	LIVING ESSENTIALLY SPOILED		\$800.00	Payment 1 of 3 for Rent	06/20/17	205
June	2066	032681	20	Cash Payment	LIVING ESSENTIALLY SPOILED		\$800.00	Payment 2 of 3 for Rent	06/20/17	205
July	2071	032772	20	Cash Payment	LIVING ESSENTIALLY SPOILED		\$800.00	Payment 3 of 3 for Rent R	07/18/17	205
September	2154	032876	20	Cash Payment	AT3 TACTICAL LLC		\$800.00	Payment 2 of 3 - EDA Ren	09/19/17	205
September	2154	032876	20	Cash Payment	AT3 TACTICAL LLC		\$800.00	Payment 3 of 3 - EDA Ren	09/19/17	205
September	2154	032876	20	Cash Payment	AT3 TACTICAL LLC		\$800.00	Payment 1 of 3 - EDA Ren	09/19/17	205
Account Descr E 205-49300-317 EDA BIF: Rent Reimbursement							\$4,800.00			
Account Descr E 205-49300-318 EDA BIF: Matching Grant										
July	2093	032780	20	Cash Payment	LIVING ESSENTIALLY SPOILED		\$1,567.07	Matching Grant for Signan	07/20/17	205
December	2239	033147	20	Cash Payment	LIVING ESSENTIALLY SPOILED		\$766.25	Matching Grant for Signag	12/31/17	205
Account Descr E 205-49300-318 EDA BIF: Matching Grant							\$2,333.32			
PL Type -E Expenditure							\$129,147.74			
Act Year 2017							\$189,610.91			
							\$189,610.91			

HANOVER

Revenue Budget by Source - EDA

Source Alt Code	Account Descr	February 2018 Amt	2018 YTD Amt	2018 YTD Budget	2015 YTD Variance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
TAXES	R 201-31000 Property Taxes - General	\$0.00	\$205.38	\$49,000.00	\$48,794.62	0.42%
TAXES	R 201-31010 Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code TAXES		\$0.00	\$205.38	\$49,000.00	\$48,794.62	0.42%
MISC	R 201-36210 Interest Earnings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
MISC	R 201-36215 Investment Income/Loss	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Source Alt Code MISC		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
INTGOVT	R 201-33410 MV Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 201 EDA SPECIAL REVENUE FUND		\$0.00	\$205.38	\$50,000.00	\$49,794.62	0.41%
Fund 205 EDA BUSINESS INCENTIVE FUND						
MISC	R 205-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 205-36210 Interest Earnings	\$21.72	\$45.83	\$3,000.00	\$2,954.17	1.53%
MISC	R 205-36215 Investment Income/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 205-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC	R 205-39203 Transfer from Other Fund	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Source Alt Code MISC		\$21.72	\$45.83	\$18,000.00	\$17,954.17	0.25%
INTGOVT	R 205-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Source Alt Code INTGOVT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 205 EDA BUSINESS INCENTIVE FUND		\$21.72	\$45.83	\$18,000.00	\$17,954.17	0.25%
		\$21.72	\$251.21	\$68,000.00	\$67,748.79	0.37%

HANOVER
Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	February 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Fund 201 EDA SPECIAL REVENUE FUND						
Dept 41330 Boards and Commissions						
BRDCOM	E 201-41330-111 Committee Wages/Meetin	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BRDCOM	E 201-41330-306 Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
BRDCOM	E 201-41330-310 Other Professional Service	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
BRDCOM	E 201-41330-437 Other Miscellaneous	\$212.65	\$212.65	\$5,000.00	\$4,787.35	4.25%
Dept 41330 Boards and Commissions		\$212.65	\$212.65	\$34,000.00	\$33,787.35	0.63%
Dept 41570 Purchasing						
PURCHAS	E 201-41570-210 Operating Supplies (GENE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 41570 Purchasing		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Dept 49360 Transfers Out						
TRNSFER	E 201-49360-700 Transfers (GENERAL)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Dept 49360 Transfers Out		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Fund 201 EDA SPECIAL REVENUE FUND		\$212.65	\$212.65	\$50,000.00	\$49,787.35	0.43%

Expenditure Budget Report - EDA

Dept Abbrev	Account Descr	February 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
Fund 205 EDA BUSINESS INCENTIVE FUND						
Dept 46500 Economic Develop mt (GENERAL)						
ECODEVE	E 205-46500-810 Refunds & Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 46500 Economic Develop mt (GENERAL)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49300 Other Finanacing Uses						
OTHFINU	E 205-49300-317 EDA BIF: Rent Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHFINU	E 205-49300-318 EDA BIF: Matching Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHFINU	E 205-49300-319 EDA BIF: EDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49300 Other Finanacing Uses						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 205 EDA BUSINESS INCENTIVE FUND						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dept Abbrev	Account Descr	February 2018 Amt	2018 YTD Amt	2018 YTD Budget	2018 YTD Balance	%YTD Budget
		\$212.65	\$212.65	\$50,000.00	\$49,787.35	0.43%

HANOVER
Transaction Activity - EDA

Period Name	Check Refer	Check Nbr	Tran Nbr	Tran Name	Search Name	Invoice	Amount	Comments	Check/Receipt Date	Fund
Act Year 2018										
PL Type G General Ledger										
Account Descr G 205-12400 EDA Loan Receivable										
January	9487	084342	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$180.65	EDA Loan Principal Payme	01/26/18	205
January	9459	084245	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$428.77	EDA Loan Principal Payme	01/04/18	205
February	9496	084381	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$427.51	EDA Loan Principal Payme	02/06/18	205
Account Descr G 205-12400 EDA Loan Receivable							<u>\$1,036.93</u>			
PL Type G General Ledger							\$1,036.93			
PL Type *R Revenue										
Account Descr R 201-31000 Property Taxes - General										
January	123118		10	Cash Receipt	HENNEPIN COUNTY TREASURER		\$100.97	HC Tax Settlement - Janu		201
January	123119		10	Cash Receipt	WRIGHT COUNTY AUDITOR-TREAS		\$104.41	WC Tax Settlement - Janu		201
Account Descr R 201-31000 Property Taxes - General							<u>\$205.38</u>			
Account Descr R 205-36210 Interest Earnings										
January	9487	084342	10	Cash Receipt	CP PROPERTIES GROUP LLC		\$3.65	EDA Loan Interest Payme	01/26/18	205
January	9459	084245	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$20.46	EDA Loan Interest Payme	01/04/18	205
February	9496	084381	10	Cash Receipt	PLUG TECHNOLOGIES, INC		\$21.72	EDA Loan Interest Payme	02/06/18	205
Account Descr R 205-36210 Interest Earnings							<u>\$45.83</u>			
PL Type *R Revenue							\$251.21			
PL Type -E Expenditure										
Account Descr E 201-41330-437 Other Miscellaneous										
February	2299	033255	20	Cash Payment	VISA - BANKWEST		\$75.01	EDA Property: Asbestos R	02/06/18	201
February	2258	033257	20	Cash Payment	WEX BANK-PW	5283116	\$137.64	Trac Hoe for EDA House	02/06/18	201
Account Descr E 201-41330-437 Other Miscellaneous							<u>\$212.65</u>			
PL Type -E Expenditure							\$212.65			
Act Year 2018							<u>\$1,500.79</u>			
							\$1,500.79			

<u>Borrower</u>	<u>2/9/2018</u>	<u>Paid Through</u>
CP Properties	\$ 2,008.17	January
Maris Ehlers Photography	\$ 345.70	December
Plug Technologies, Inc.	\$ 11,421.01	February
	\$ -	
Total	\$ 13,774.88	