

# **KASSON ECONOMIC DEVELOPMENT AUTHORITY**

Kasson City Hall  
Tuesday, January 3rd, 2023  
12:00 PM

- I. Call Meeting to Order**
- II. Approve Minutes of the Previous Meeting**
- III. Financial Report**
- IV. Coordinators Report**
- V. City Administrators Report**
- VI. Business Spotlight – Home Federal**
- VII. Business Façade Improvement Program – Caribou Enterprises, LLC**
- VIII. 2023 Contribution to the Southern MN Initiative Foundation**
- IX. Recap of 2022 Priorities and Setting 2023 Priorities**
- X. Other Business/Open Discussion**
- XI. Items for February EDA Meeting**
- XII. Adjourn**

**The next EDA Board meeting will be held on Tuesday, February 7th, 2023.**

# KASSON ECONOMIC DEVELOPMENT AUTHORITY MEETING

Tuesday, December 6th, 2022

Kasson City Hall

12:00PM

MINUTES

Pursuant to due call and notice thereof, a regular meeting of the Kasson Economic Development Authority (EDA) was held at Kasson City Hall this 6th day of December 2022 at 12:00PM.

The following board members were present: Dan Egger, Michael Peterson, Chris McKern, Tom Monson, Janice Borgstrom-Durst, Kathy O'Malley, and Jon Ehmke

Absent: None

The following staff members were present: Ian Albers – Community Development Assistant

- I. Call Meeting to Order. Egger called the meeting to order at 12:00PM
- II. Approve Minutes of the Previous Meeting. Borgstrom-Durst motioned to approve the minutes. O'Malley seconded.  
  
Ayes (7), Nays (0). Motion carried.
- III. Financial Report. Albers presented the financial report. The financials were reviewed and accepted.
- IV. Coordinators Report. Albers presented the Coordinator's report. McKern asked Albers if anyone from the Smiling Moose had asked contacted him about the business being for sale. Albers responded that no one had contacted him directly. Egger shared that Clem's Cups and Cones had sold over the weekend.

## **Business visits and assistance**

Visiting businesses in Kasson has become one of the aspects of my position as EDA Coordinator that I appreciate the most. I really do enjoy the opportunity to visit with businesses and learn more about the interests and needs of the community. Over the last couple of months, there has been interest from existing businesses looking to expand within Kasson. I believe this reflects very well on the business community within Kasson and I look forward to seeing the coming growth. The growth of Kasson is not limited to existing businesses, however, as there has also been interest from new businesses coming to Kasson. I will continue to promote the EDA's programs and hope that more businesses utilize the financing options that are available.

## **Business Façade Improvement Program – Tammy's Place**

A BFIP application was submitted to the EDA by Travis Dee, who is the owner of a new restaurant that will be known as Tammy's Place. The restaurant is planned to open in the spring of 2023 at 111 West Main St in downtown Kasson. BFIP funds would be used to help cover the cost of two signs on the exterior of the building – one of which will be on the roof of the overhang, and the other will hang below the overhang. The cost of the eligible improvements is \$4,810 according to the proposal submitted with the application, and the

full \$2,000 funding is being requested. Travis Dee has confirmed his attendance of the December EDA meeting. The BFIP application is included in the meeting packet.

### **Tax Abatement Request – Mike Belew**

Mike Belew and Matt Crawford of US Federal Properties attended the November EDA meeting to present an application for tax abatement submitted by Belew. Tax abatement is being requested to help cover the cost of required public infrastructure improvement for a new combination Dollar Tree and Family Dollar, valued at \$192,647.50. The amount requested for tax abatement from the City of Kasson was 100% for 9 years – a value of approximately \$143,325. No recommendation from the EDA was made. I followed up with Mike Belew after that meeting with questions from the EDA regarding the number of staff and wages. Belew informed me that there would be 20 staff (combination of FT and PT). Wages would start at \$55,000 for management and \$12-\$16 for management. I also guided Belew to submit an application for tax abatement to the Dodge County EDA. On November 23rd, City Administrator Tim Ibisch shared information with the City Council, which will consider a recommendation from the EDA on December 14th if one is made at the December EDA meeting. Since the November EDA meeting, I have been in contact with Laura Qualey of the Dodge County EDA.

Qualey let me know that as of November 30th, no application had been submitted. I also shared with Qualey a proposal for shared tax abatement between the City of Kasson and Dodge County. The construction cost estimates and the abatement proposal are included in the meeting packet.

### **Downtown Lots – Petals2Metals**

At the November EDA meeting, the EDA voted to take the cost of the soil borings and geotechnical evaluation out of the accepted purchase price (\$11,500) if and when the purchase agreement is executed. After that meeting, I informed Jill Bondhus of the EDA's solution and she agreed. I then extended authorization from the EDA to Chosen Valley Testing, and they completed the soil borings at the downtown lots on November 16th. As of December 1st, CVT had not yet finished their analysis, but they intend to have it finished and returned to Bondhus during the week of December 5th.

### **Business Spotlight**

There will be no Business Spotlight for the month of December. The program will continue in January, 2023.

### **Downtown Assessment Return Visit – Rethos**

Emily Kurash Casey, Director of Community Programs at Rethos, reached out to me at the end of October to schedule a date for a return visit to Kasson. The purpose of this visit is to present the final products of the downtown assessment that was conducted in early June of 2022. The return visit and presentation are scheduled for December 14th at 5:00 PM preceding the City Council meeting.

### **Crop Science Investigation RLF**

Repayments on the RLF loan began on November 15th and will continue until October 15th, 2027. I have confirmed with the realtor and Jeff Littrell that the project site at 18 E Veterans Memorial Hwy has been sold to Crop Science Investigation, LLC.

### **Kasson-Mantorville High School Internship Opportunity**

Next schoolyear, seniors at Kasson-Mantorville High School will have the opportunity to enroll in an internship program for one quarter. City Administrator Tim Ibisch presented the idea of the City accepting an intern through this program at the City Council meeting on November 23rd, and the idea was accepted. The intern would be able to learn from multiple City departments depending on the interests of the student. I will be attending an event on December 7th at the high school where interested students will have the opportunity to meet with potential internship program hosts. The program flyer is included in the meeting packet.

### **New EDA Board Member – Jon Ehmke**

At the City Council meeting on November 9th, Mayor McKern recommended Jon Ehmke to fill the vacant position to the EDA Board. Ehmke will join the EDA at its meeting in December 2022. I believe Ehmke will make a great addition and I look forward to his service as an EDA Board member.

- V. City Administrators Report. No presentation of the Administrator's report. Report included in meeting packet.
- VI. Business Façade Improvement Program – Tammy's Place. Albers presented the application for the Business Façade Improvement Program submitted by Travis Dee, who is one of the new owners of Tammy's Place. Tammy's Place is a restaurant set to open in downtown Kasson. Albers shared that BFIP funds are being requested to help cover the costs of two eligible improvements – a sign mounted on the roof of the overhang and another mounted beneath. The total cost of the improvements is \$4,810, and the amount of BFIP funds being requested is \$2,000. Dee introduced himself to the EDA and shared that construction has started on the interior of the old Misplaced Magnolia site, with a lot of the work being performed by local Kasson businesses and himself. Egglar motioned to grant BFIP funds to Tammy's Place in the amount of \$2,000. Monson seconded.

Ayes (7), Nays (0). Motion carried.

- VII. Tax Abatement Request – Mike Belew. Albers gave a recap of the tax abatement request submitted by Mike Belew, who virtually attended the previous meeting along with Matt Crawford. Albers presented a stepped-percentage tax abatement proposal, which included an example of the City's amount of property tax to be abated as well as an example of Dodge County's amount of property tax to be abated if the applicants were to apply for it. Albers reported that he had been in contact with Laura Qualey of the Dodge County EDA, who shared that the applicant had not yet applied for tax abatement from Dodge County. Albers walked through the stepped-percentage tax abatement proposal, which would be 100% of the City's amount for years 1-5, then 50% for years 6-7, and then 25% for years 8-9. Some discussion by the EDA Board followed, which involved tax abatement through Dodge County and the demand for jobs in Kasson that the proposed business to receive tax abatement would provide. McKern motioned to recommend to the City Council to approve tax abatement following the stepped-percentage proposal. O'Malley seconded.

Ayes (7), Nays (0). Motion carried.

- VIII. Other Business/Open Discussion. McKern thanked Albers for attending Christmas in Kasson the previous weekend. Additional discussion about Christmas in Kasson from the EDA Board included remarks that the event was well attended despite the cold temperature (300 children estimated). Borgstrom-Durst asked about the status of the old library building, which is the current site of Trail Creek Coffee Roasters. Borgstrom-Durst also asked about granting Business Façade Improvement Program funds for improvements completed prior to submitting an application. After some discussion, it was accepted that BFIP funds could potentially be granted retroactively so long as the improvements were completed within the same program year. Monson discussed some potential ribbon-cuttings for Chaotic Good Brewing Company and The Studio. Monson also shared that the Chamber of Commerce Annual Meeting is scheduled for the end of January, and that a Shop Local Passport is planned to be introduced as a new incentive for shopping locally.
- IX. Items for January meeting. Borgstrom-Durst shared that she will not be attending the January EDA meeting. Albers will anticipate a BFIP application from Domino's before the end 2022.
- X. Adjourn. McKern motioned to adjourn the meeting. Monson seconded.

Ayes (7), Nays (0). Motion carried. Meeting adjourned at 12:30PM.

The next meeting will be held at 12:00PM on January 3rd, 2023.

Minutes submitted by:

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Ian Albers, Community Development Assistant

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Dan Egger, EDA President

## **Economic Development Authority Coordinators Report**

**Ian Albers  
January 2023**



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### **Business visits, assistance, and community updates**

Over the last month, I have been involved with several inquiries on expansions for various businesses in Kasson, including MN Ag Group, LC Trucking, and Windsor Court among others. MN Ag Group has been in the process of transferring the ownership of the property and is interested in expanding their building, as well as improving access. LC Trucking is searching for a place to relocate their business as the new Kwik Trip comes to the existing site. Aside from expansion inquiries, this month I have also been involved with a conditional use permit for a new electronic sign at the Kasson State Theatre and the USDA RD funding application process for the new firehall project. Additionally, I represented the City at the internship fair at KMHS, and attended a meeting for the planned Dodge County Regional Park, and my second Southeast Economic Development Professionals meeting.

### **Business Spotlight – Home Federal Savings Bank**

The third business to be featured in the Business Spotlight program is Home Federal Savings Bank. Matt Bradford, Market President of the Home Federal Branch in Kasson, has been invited to attend the January meeting to accept the award certificate.

### **Business Façade Improvement Program – Caribou Enterprises, LLC**

A BFIP application was submitted to the EDA by Jerry Dallman, Owner and Managing Agent of Caribou Enterprises, LLC. Funds would be used to help cover the cost of removing exterior brick and replacing with new siding on the north, south, and east sides of the building at 501 Mantorville Ave South. This building is the site Domino's and Preferred Heating and Cooling. The total cost of the improvements completed in the spring of 2022 was \$41,350, and the full \$2,000 in funding is requested. The BFIP application with before and after photos is included in the meeting packet.

### **2023 Contribution to the Southern MN Initiative Foundation**

In mid-December, the City was contacted by Forest Ward, Philanthropy Coordinator at SMIF, to request an allocation for 2023. Contributions have been made to SMIF every year since 2008 in varying amounts: \$1,000 each year from 2008-2018, \$1,200 from 2019-2020, then \$500 from 2021-2022. A summary of contributions is included in the meeting packet.

## **Economic Development Authority Coordinators Report**

**Ian Albers  
January 2023**



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### **Recap of 2022 Priorities and Setting 2023 Priorities**

At the February 2022 meeting, the EDA identified four priorities to focus on. These included the following: 1. Developing the Vail property; 2. Business attraction with a focus on retail; 3. Supporting businesses through the Hwy 57 project; 4. Housing. I believe that the Annual Report (to be presented in February) will be helpful in evaluating progress towards each of these priorities. In setting priorities for 2023, I would ask the EDA Board to consider ideas for new priorities to be defined at the February 2023 meeting.

### **Downtown Assessment Return Visit – Rethos**

The return visit and presentation of the final products of the downtown assessment has been rescheduled for the City Council meeting on January 11th, starting at 5:00 PM.

### **Tax Abatement Request – Mike Belew**

At the December 2022 meeting, the EDA voted to recommend to the City Council to approve tax abatement following the stepped-percentage plan proposed at that meeting. This stepped-percentage plan would abate 100% of the City's amount of property tax for years 1-5 of the program, then 50% for years 6-7, and finally 25% for years 8-9. The total amount abated would not exceed \$102,331.25. I have also been in contact with Laura Qualey of the Dodge County EDA, who has informed me that a tax abatement request was received and was brought before the Dodge County EDA on December 13th. The Dodge County EDA recommended to deny the request, citing their policy that retail businesses that compete with similar businesses in the area will not be considered for tax abatement unless the project creates substantial employment or tax base. On December 27th, the Dodge County Board of Commissioners denied the request. The public hearing and consideration for tax abatement from Kasson will occur during the City Council meeting on January 11th.

### **Downtown Lots – Petals2Metals**

I called Chosen Valley Testing on December 28th for a status update on the engineering report from the soil borings completed on November 16th. They informed me that the report was still under review, although they were planning to send it out on December 29th. I will follow up with Jill Bondhus to see if the report was received.



To: City Council  
Date: 12/21/2022

**Agenda Heading:** City Administrator's Report

““One of the most glorious messes in the world is the mess created in the living room on Christmas Day. Don't clean it up too quickly.” – Andy Rooney

- **I&I Recommendations.** Included in your packet is information on the finalized I&I report that we've been waiting for. It's a very complete look at what has been done and what steps staff wants to take over the next 5 years. It includes some fairly expensive items with costs over \$5 million. We've also implemented these factors into the rate study that will also be presented next on tonight's agenda. We will take some of the existing debt service and move it into the new issuance as it may be needed. Please review these options ahead of the meeting and we do plan to start the next I&I reduction phase in 2023.
- **Sewer Rate Study.** Tim Miller has got a presentation tonight on the new proposed rates, overall annual increases are planning of 2% from 2023 to 2027 and the percentage changes will vary by customer and class. He recommends implementing separate customer charges for Residential/Multi-Housing and Commercial and the reasons for these rate increases are significant capital expenditures, with normal operating cost increases of around 5% per year projected. We also anticipate sewer billing units increasing by 0.5% per year after 2024. As a result of these recommendations, we expect rates closer to the costs of providing service, continued recovery of fixed costs, and the sewer utility financial position should remain strong to provide flexibility. Additionally, a shift will occur on the rate focus from residential to commercial/business.
- **Lot splitting Resolution.** Councilmembers will recall the issues we've had with Blaine's 14<sup>th</sup> subdivision. Recently, the County allowed the property to be split into pieces over the City's objections. However, after extended meetings, the County indicated that they would not object if we adopted the same language that they have already. I think the County already has the authority to restrict lot splits based on consultation, however it seems better to ensure that local control is maintained in this case. Therefore, in your packet you've got a copy of the relevant email, the County's resolution and a draft City resolution which if approved will be filed with the County Assessor's office.
- **2023 Fee Schedule.** Included in tonight's packet is the finalized Fee Schedule. Not many changes this year. A few highlights include tweaks to the utility rates. Overall, with the 3 rate studies completed, Water and electric in 2021 and sewer in 2022, the general rate changes recommended are 2% to 3%, these numbers keep us in line with inflation and increased transmission costs. One item that will need to be considered is the PCA rider that



I discussed with the Council at one of our previous meetings. We will need to have that in place by March.

- **SEMLM meeting in Kasson.** The SEMLM Board confirmed the agenda for the evening at their recent planning meeting held this month. We've already confirmed the venue date, time, and meal with the Legion. The event will be on January 31 at the Kasson Legion beginning with social time at 5pm, dinner at 6pm, and the meeting at 7pm. Menu options are Steak dinner, Shrimp dinner, Combo of steak and shrimp dinner. They'll be discussing:

2023 LMC Legislative Policies.

Membership discussion of proposed policies.

Voting by member cities on policies.

Prioritization of policy topics by membership.

Membership selection of top policies for SEMLM action at Capitol.

Cybersecurity for Cities

And they've invited speakers from LMCIT, professionals on this topic, cities that have had a cyber-attack, including Lewiston from our own region. Thanks for Dan Egger for serving as President of the organization and note he will be stepping down after this meeting.

- **SW Project Bonding Request.** Recently the City Engineer and I met with Rep. Quam and Sen. Nelson regarding our 2023 bonding request. There is a lot of money floating around up in St. Paul, so hopefully there will be a fully funded project. Sen. Nelson indicated a willingness to jacket the bill and submit it on this month on the 19<sup>th</sup>. We will likely present to committee later in the spring. Unfortunately, Sen. Senjem who was senior on the Committee last year, retired after redistricting. This project is slated for 2025 and about half of the cost would be paid via rates and debt service issuance.
- **Service Assured Program.** Currently RPU offers a program that pays to fix service lines and electrical connections in case of an issue. This is funded by a small surcharge on each customer billing. We are reviewing options to add this program to our city bills. This would provide surety for residents that they wouldn't have extreme bills to pay in the future as their infrastructure ages. Information on the RPU program is available. Please let me know if you have questions.

**Reminder: Elected Leaders Institute: Foundational/Advanced Program.** The Elected Leaders Institute Foundational Program is designed to provide elected leaders with the nuts and bolts of city leadership. Designed around a set of 10 core competencies, this program is perfect for anyone who is new to elected office, or leaders who wish to brush up on the basics. Foundational in-person program dates for each cohort are listed below. Full program dates can be found on the individual cohort pages linked below.

Feb. 10-11, 2023 — Mankato

Feb. 24-25, 2023 — Plymouth

March 3-4, 2023 — Alexandria

The Elected Leaders Institute Advanced Program will be held in Plymouth on Feb. 24 and 25, 2023 and in Alexandria on March 3 and 4, 2023.

### **Meetings or Events Attended or Planned**

Dec. 8      City Engineer  
             Staff Retirement Recognition  
             I&I Briefing  
             County Fairgrounds Waterlines-Duke

Dec. 9      Doug Grout-SemCac  
             Mayor-Budget review

Dec. 12     Sen. Nelson meeting  
             Sewer Rate Study  
             Planning and Zoning

Dec. 13     Sewer Job interviews

Dec. 14     Chamber of Commerce  
             City Council

Dec. 15     DRC  
             City Engineer  
             Bonding Meeting with Rep. Quam and Sen. Nelson  
             Electric Upgrades-Margit Bardot

Dec. 16     DCI Interview

Dec. 17     Library Director Retirement Recognition

Dec. 19     Trailer Court Discussion-Ian  
             Meeting with IEA

Dec. 20     MCMA Member Connect

Dec. 21     CMPAS  
             City Council

City of Kasson  
Economic Development Authority

January 2023 Business Spotlight

Awarded to

Home Federal Savings Bank

On this 3rd day of January 2023

Ian Albers  
Community Development Assistant



Dan Egger  
Kasson EDA President

**Business Façade Improvement Program – Application**  
**Kasson Economic Development Authority**

Name: Caribou Enterprises LLC. Date: 6 DEC 22

Business: Domino's & Preferred Heating and Cooling

Email: gerald.l.dallmann@gmail.com Phone: 507-273-8596

Mailing Address: 10840 Riverbend Lane

City/State/ZIP: Oronoco, MN 55960

Project Address: 501 & 503 S. Mantorville Ave, Kasson MN 55944

Project Summary: Demo and remove exterior brick on North, East and South of building and  
replace with Diamond Kote Siding.

Total Project Cost: \$41,350.00

Total Amount Requested: \$2,000.00

**Application Certification**

We, the undersigned certify that the information submitted is true and accurate to the best of our knowledge, that we have read, understand, and will comply with the program guidelines. We understand that this application will be reviewed based on the information provided herein and that if the final project does not meet minimum program guidelines, the City reserves the right to deny payment. We confirm that if approved, the City may use the approved company's name and information in promotional/publicity materials, events, etc.

But for the assistance provided through this program by the Kasson Economic Development Authority, we would not have the resources to complete this project to the extent that we will with assistance.

Gerald Dallmann/Owner, Managing Agent  
Name/Title (printed)

\_\_\_\_\_  
Name/Title (printed)

  
Signature

6 DEC 22  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**NO WORK MAY BEGIN PRIOR TO EDA APPROVAL**

MAYOWOOD BUILDERS LLC  
25819 615TH STREET  
MANTORVILLE, MN 55955  
(507) 226-1841  
[Justin@MayowoodBuilders.com](mailto:Justin@MayowoodBuilders.com)

# PROPOSAL

ADDRESS  
JERRY DALLMANN  
10840 RIVERBEND LN NW  
ORONOCO MN 55960  
(507) 273-8596  
[gerald.l.dallmann@gmail.com](mailto:gerald.l.dallmann@gmail.com)

ESTIMATE # 426  
DATE 5/1/2022

## AMOUNT

### ACTIVITY

- NEW SIDING AT DOMINO'S PIZZA BUILDING - 501 MANTORVILLE AVE N, KASSON, MN 55944
- 1 PERMITS, FEES AND INSPECTIONS AS REQUIRED
  - 2 DEMO AND DISPOSAL OF EXISTING BRICK OF BUILDING ON NORTH, SOUTH AND EAST SIDES  
THE REMAINING VOID BETWEEN THE ASPHALT AND BUILDING WILL BE FILLED WITH CONCRETE (ASSUMING VOID IS 6-8" IN DEPTH)  
DEPTH BEYOND 8" WILL REQUIRE CHANGE ORDER FOR ADDITIONAL WORK
  - 3 FURNISH AND INSTALLATION OF 2" X 4" WALL AND PLYWOOD SUBSTRATE TO BE INSTALLED OVER EXISTING EXTERIOR STEEL FINISH  
3 WALLS - NORTH, SOUTH AND EAST WALLS - FIR OUT FOR INSTALLATION OF NEW SIDING
  - 4 FURNISH AND INSTALL TYVEK HOUSEWRAP PRIOR TO INSTALLATION OF LP SMARTSIDE
  - 5 SEAL AND FLASH ALL WALL OPENINGS AND PENETRATIONS
  - 6 CONTRACTOR WILL ENSURE THE EXTERIOR HAS A CONTIGUOUS, WEATHERPROOF ENCLOSURE BY PROPERLY INSTALLING  
AND SEALING THE SIDING AND RELATED TRIM PRODUCTS.
  - 7 UPPER SECTION TO RECEIVE LP SMART SIDE (DIAMOND KOTE) (COLOR: BISCUIT)  
DOOR AND WINDOW TRIM TO RECEIVE LP SMART SIDE (DIAMOND KOTE) (COLOR: SAND)  
BOTTOM SECTION (BAND BOARD) TO RECEIVE LP SMART SIDE (DIAMOND KOTE) (COLOR: SAND)  
CORNERS TO RECEIVE TO RECEIVE LP SMART SIDE TRIM BOARD (DIAMOND KOTE) (COLOR: SAND)
  - 8 DISPOSAL OF ALL SCRAP MATERIALS
  - 9 GENERAL DAILY CLEANUP

### WARRANTY

- 10 Mayowood Builders LLC will warrant that for one year from the date of project completion that all work will be free of defects caused by faulty workmanship or materials.

PAYMENT SCHEDULE:  
10% DUE UPON ACCEPTANCE  
40% DUE UPON MATERIAL ORDER  
50% DUE UPON COMPLETION

TOTAL \$ 41,350.00

ACCEPTED BY

JERRY DALLMANN

ACCEPTED DATE

1 MAY 22

"Bringing Your Vision to Life"



Before Photo



After Photo



12/15/22  
12:55:55

CITY OF KASSON  
Vendor Detail Query  
For checks paid between: 01/01/05 to 12/31/22

Page: 1 of 1  
Report ID: AP200A

Doc #	Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund Org Acct	Object Proj
Vendor #/Name: 2847 SOUTHERN MN INITIATIVE FOUNDATION										
CL 180	1 CONTRIB. FOR ECONOMIC GROW	04/17/08	30652	04/24/08	1,000.00	04/14/08	4/08		290 650 4650	430
CL 4716	1 CONTRIB FOR ECONOMIC GROWT	11/18/09	34520	11/25/09	1,000.00	11/13/09	11/09		290 650 4650	430
CL 5037	1 CONTRIB FOR ECONOMIC GROWT	01/06/10	34794	01/14/10	1,000.00	12/16/09	1/10		290 650 4650	430
<del>CL 9980</del>	<del>1 LENTH REC. ANN'L. MTG.</del>	<del>10/05/11</del>	<del>39056</del>	<del>10/13/11</del>	<del>20.00</del>	<del>09/29/11</del>	<del>10/11</del>		<del>101 140 4140</del>	<del>332</del>
<del>CL 9980</del>	<del>2 FJOSAAS REC. ANN'L. MTG.</del>	<del>10/05/11</del>	<del>39056</del>	<del>10/13/11</del>	<del>20.00</del>	<del>09/29/11</del>	<del>10/11</del>		<del>101 111 4111</del>	<del>333</del>
<del>CL 9980</del>	<del>3 NELSON REC. ANN'L. MTG.</del>	<del>10/05/11</del>	<del>39056</del>	<del>10/13/11</del>	<del>20.00</del>	<del>09/29/11</del>	<del>10/11</del>		<del>101 111 4111</del>	<del>333</del>
<del>CL 9980</del>	<del>4 MARTIN REC. ANN'L. MTG.</del>	<del>10/05/11</del>	<del>39056</del>	<del>10/13/11</del>	<del>10.00</del>	<del>09/29/11</del>	<del>10/11</del>		<del>101 191 4191</del>	<del>333</del>
<del>CL 9980</del>	<del>5 MARTIN REC. ANN'L. MTG.</del>	<del>10/05/11</del>	<del>39056</del>	<del>10/13/11</del>	<del>10.00</del>	<del>09/29/11</del>	<del>10/11</del>		<del>290 650 4650</del>	<del>333</del>
CL 10126	1 CONTRIB FOR ECONOMIC GROWT	10/21/11	39142	10/27/11	1,000.00	10/20/11	10/11		290 650 4650	430
CL 13187	1 CONTRIB FOR ECONOMIC GROWT	12/05/12	41799	12/13/12	1,000.00	12/03/12	12/12		290 650 4650	430
<del>CL 15726</del>	<del>1 FJOSAAS ANN'L MTG REGISTRAT</del>	<del>10/03/13</del>	<del>43944</del>	<del>10/10/13</del>	<del>20.00</del>	<del>10/03/13</del>	<del>10/13</del>		<del>101 140 4140</del>	<del>332</del>
<del>CL 15726</del>	<del>2 LENTH ANN'L MTG REGISTRAT</del>	<del>10/03/13</del>	<del>43944</del>	<del>10/10/13</del>	<del>20.00</del>	<del>10/03/13</del>	<del>10/13</del>		<del>101 140 4140</del>	<del>332</del>
<del>CL 15726</del>	<del>3 MARTIN ANN'L MTG REGISTRAT</del>	<del>10/03/13</del>	<del>43944</del>	<del>10/10/13</del>	<del>10.00</del>	<del>10/03/13</del>	<del>10/13</del>		<del>101 191 4191</del>	<del>333</del>
<del>CL 15726</del>	<del>4 MARTIN ANN'L MTG REGISTRAT</del>	<del>10/03/13</del>	<del>43944</del>	<del>10/10/13</del>	<del>10.00</del>	<del>10/03/13</del>	<del>10/13</del>		<del>290 650 4650</del>	<del>333</del>
CL 16220	1 CONTRIBUTION	12/11/13	44387	12/19/13	1,000.00	11/26/13	12/13		290 650 4650	430
CL 18862	1 2014 CONTRIBUTION	10/20/14	46648	10/23/14	1,000.00	10/16/14	10/14		290 650 4650	430
CL 19486	1 2015 CONTRIBUTION	01/07/15	47235	01/15/15	1,000.00	01/01/15	1/15		290 650 4650	430
CL 22989	1 2016 CONTRIBUTION	04/21/16	50387	04/28/16	1,000.00	04/20/16	4/16		290 650 4650	430
CL 25028	1 2017 CONTRIBUTION	01/05/17	52132	01/12/17	1,000.00	12/28/16	1/17		290 650 4650	430
CL 27773	1 2018 CONTRIBUTION	01/16/18	54576	01/25/18	1,000.00	01/12/18	1/18		290 650 4650	430
CL 30567	1 2019 Contribution	01/16/19	57002	01/24/19	1,200.00	01/09/19	1/19		290 650 4650	430
CL 33537	1 2020 CONTRIBUTION	02/06/20	59666	02/13/20	1,200.00	02/01/20	2/20		290 650 4650	430
CL 36001	1 2021 CONTRIBUTION	02/18/21	61830	02/25/21	500.00	02/02/21	2/21		290 650 4650	430
CL 39148	1 2022 FUND CONTRIBUTION	05/17/22	64719	05/26/22	500.00	05/12/22	5/22		290 650 4650	430
Total:					14,540.00					
Grand Total:					14,540.00					