

HAVEN TOWNSHIP
ANNUAL MEETING AGENDA

Tuesday, March 10, 2026

- **Call to Order** (Clerk)
Anyone who Makes a Motion – Please State Your Full Name
- **Pledge of Allegiance**
- **Selection of Moderator – Nomination – Motion Required**
- **Minutes – Approve the March 11, 2025 – Motion Required**
- **Treasurer’s Report** (Board of Audit Report) – **Motion Required**
- **Fire Report – Renewal of Contract**
AED (Automated External Defibrillators)
- **Road Report** – Written Road Report in Handout
- **Budget Report** – (Supervisor) – **Motion Required**
- **Annexation; Planning Zoning** – (Supervisor)
Communication by Notification to Haven Residents by E-mail or Text Message - Visit Website **haventwp.org**
- **Gopher Bounty** – Currently \$3 per pair front feet; Matches other Townships Pricing – Recommended Motion
- **Clean-Up Day** (Clerk)
Scheduled for – Saturday, May 2, 2026 – 8:00am-Noon – April Newsletter
Sign-up: **Haventwp.org** to receive notifications from the Township
- **Business From the Floor**
- **Set Time & Date for Next Annual Township Meeting – Motion Required**
(Second Tuesday of March Every Year)
Tuesday – March 9, 2027 - @ 7:00 p.m. – Haven Township Hall
- **Adjournment – Motion Required**

HAVEN TOWNSHIP ANNUAL MEETING TUESDAY, MARCH 11, 2025

The Haven Township Annual Meeting was held at the Haven Township Hall on Tuesday, March 11, 2025. The meeting was called to order at 7:00 p.m. by Clerk Tammy Schefers. The Board members present were Supervisor Randy Linn, Supervisor Joseph Then, Supervisor Eric Meyer (via virtual) Treasurer Viki Monroe and Clerk Tammy Schefers. There were a total of 12 people who attended the Haven Township Annual Meeting.

SELECTION OF MODERATOR

Randy Linn made a motion to nominate Kathi Sims-Kosloski to be the Moderator for the Meeting. Gary Kiffmeyer seconded the motion. The motion carried.

MINUTES

The minutes of the March 12, 2024 Annual Meeting were handed out in the packet for the residents to review. It was moved by Collin Gau and seconded by Roger Plombon to accept the March 12, 2024 Annual Minutes as printed. The motion carried.

BOARD OF AUDIT REPORT

Treasurer Viki Monroe gave the 2024 Board of Audit Report. She stated that the Treasurer and Clerk both balanced to the bank statements at the end of the year. The total for the year end for Haven Township was a balance of \$1,264,601.15.

TREASURER'S REPORT

Treasurer Viki Monroe gave the Treasurer's Report. She referred to the handout packet that was presented to the residents to review. At the end of the year Haven Township had a total balance of \$1,264,601.15. After discussion on this, Gloria Plombon made a motion to accept and approve the presented Treasurer's Report as stated. Collin Gau seconded the motion. The motion carried.

FIRE REPORT

Randy Linn reported that Haven Township is in a two year contract with Sauk Rapids Fire Department. This is the seconded year and the amount for this year is \$52,631.00. In February 2026 the board will meet with Sauk Rapids Fire Department to discuss renewal for another two years.

AED (Automated External Defibrillators) – The Township currently has ten machines installed within the township. The current locations are Haven Township Hall; Sherwood Shores East; Sherwood West; Valley View; River Haven; Haven Road; 3 in Prairie Woods Addition and one in Deer Haven. The township has two more units to be installed this spring/summer.

ROAD REPORT

Joe Then talked about the Road Report that was in the handout packet. He made the comment that the board bonded for funds to improve and upgrade the township roads. Some roads that the board started with were 60th Avenue SE; 45th Avenue SE;

Greenwood Acres Addition; River Haven Addition and Prairie Woods Addition. This process will continue throughout 2025 when the frost is out of the ground. Some areas on the list for 2025 are 31st Avenue SE; 37th Street SE; Sherwood Subdivision; Teders Industrial Park; Deer Haven Subdivision and others.

BUDGET

Randy Linn talked to the residents about the budget and what was presented in the handout packet. He made the comment that we spent the main part of the funding for 2024 on road repair and upgrades. He also talked about keeping the levy the same going forward however adjusting the General and Road Funds amount. After discussion on this, Roger Plombon made a motion to approve and accept the budget report. Gary Kiffmeyer seconded the motion. The motion carried.

Then Randy Linn talked about what the Haven Township Board Recommends for the 2026 Levy. The board recommended keeping the levy total the same as last year. After discussion, it was moved by Roger Plombon to accept and approve the recommended levy. Gary Kiffmeyer seconded the motion. The motion carried 100% to set the following levy for 2026, payable in 2027:

General Revenue:	\$146,000.00
Road & Bridge	\$417,600.00
Fire	<u>\$ 71,400.00</u>
Total Levy	\$635,000.00

ANNEXATION; PLANNING ZONING

Supervisor Eric Meyer talked about the Highway 10 Project; its plans and progress. This project would like to start breaking ground this spring 2025.

He spoke about appointing nine members to be on a Planning Commission Committee. These members would volunteer their time to discuss and talk about options for the orderly annexation agreement that will be coming up for renewal in the fall of 2025 with the City of St. Cloud and discuss the Ordinance Process within Haven Township.

He also made the comment that if you are not signed up on the township website; please do so to get notifications to residents by e-mail or text messages. There are about 400 people who have already signed up for this within the township. The website is **haventwp.org**

GOPHER BOUNTY

After discussion on this, Roger Plombon made a motion to recommend setting the gopher bounty fee payout to \$3.00 per pair of front feet for the year 2025. Collin Gau seconded the recommended motion. The recommended motion carried.

CLEAN-UP DAY

The Annual spring Clean-Up Day will be Saturday, May 3, 2025 at the Haven Township Hall. The hours will be from 8:00 a.m. – 12:00 p.m. A Spring Newsletter will be sent out with more details.

BUSINESS FROM THE FLOOR

Gary Grey, Sherburne County Commissioner was present at the Haven township annual meeting. He introduced himself and made the comment that he is here to help anyone with questions. Feel free to reach out to him. His contact information is on Sherburne County website.

Roger Plombon asked if the board could consider changing the legal notice paper to St. Cloud Live verses the St. Cloud Times. The St. Cloud Live actually has reporters in the area unlike the St. Cloud Times. Roger Plombon also asked if there were any chicken regulations within Haven Township. There are no regulations for chickens within Haven Township.

Gary Kiffmeyer asked about the Big Gravel Mine wanting to come into Haven Township. It was stated that it is currently still in the Environmental Impact Study (EIS).

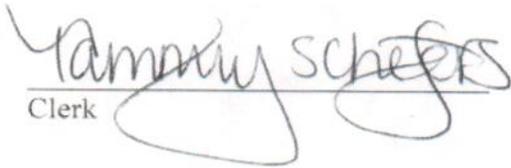
It was also stated that everyone is welcome to attend the Haven Township Monthly Board Meetings the 3rd Monday of Every Month. January & February the 3rd Tuesday; due to legal holidays.

SET TIME & DATE FOR NEXT ANNUAL MEETING

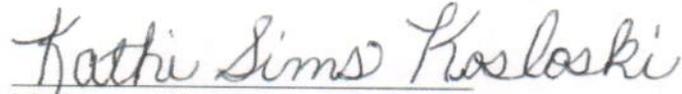
2026 Annual Meeting – Roger Plombon made a motion to set the time and date for the next Annual Meeting. It will be held on Tuesday, March 10, 2026 and start at 7:00 p.m. at the Haven Township Hall. Collin Gau seconded the motion. The motion carried.

ADJOURN

It was moved by Gary Kiffmeyer seconded by Gloria Plombon that the meeting be adjourned. The motion carried. The meeting was adjourned at 7:37 p.m.


Clerk

Note: These Minutes will be approved at the 2026 Annual Township Meeting


Moderator / Supervisor

HAVEN TOWNSHIP
2025 ANNUAL MEETING REPORTS

General Report

Refer to Schedule 1 in Packet; Refer to General Fund Receipts & Disbursements in Packet

Road Report

Refer to Schedule 1 in Packet; Refer to Road Fund Receipts & Disbursements in Packet

Fire Report

Refer to Schedule 1 in Packet; Refer to Fire Fund Receipts & Disbursements in Packet
2026-2027 Fire Contract for 2-Years - Haven Township is in the 1st Year of a 2-Year Contract
This will remain in effect until April 30, 2027

American Rescue Plan Act (ARPA)

Refer to Schedule 1 in Packet; Refer to ARPA Fund Receipts & Disbursements in Packet

Ehlers Public Finance Advisors (Bond)

Refer to Schedule 1 in Packet; Refer to Bond Fund Receipts & Disbursements in Packet

Last Year's Levy

General	\$108,000.00
Road	\$455,600.00
<u>Fire</u>	<u>\$ 71,400.00</u>
Total Levy	\$635,000.00

Fiscal Review & Recommendation

The Haven Township Board Recommends the Following Levy for the 2026 Annual Meeting

Levy for 2027; Payable in 2028

General	\$152,500.00
Road	\$141,500.00
Fire	\$ 64,900.00
<u>Bond</u>	<u>\$276,100.00</u>
Total Levy	\$635,000.00

As on 12/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	52,993.42	152,997.78	0.00	90,661.64	216,306.37	0.00	0.00	80,346.47	(1,144,723.86)	(1,064,377.39)
Road Fund	185,095.49	517,398.48	0.00	0.00	76,287.73	0.00	0.00	626,206.24	0.00	626,206.24
American Rescue Plan Act (ARPA)	57,137.43	0.00	0.00	0.00	16,475.79	0.00	40,661.64	0.00	0.00	0.00
Ehlers Public Finance Advisors (Bond)	904,796.95	33,283.56	1,000,000.00	0.00	815,458.20	0.00	1,050,000.00	72,622.31	0.00	72,622.31
Fire Fund	64,577.86	83,471.16	0.00	0.00	68,026.00	0.00	0.00	80,023.02	0.00	80,023.02
Total :	1,264,601.15	787,150.98	1,000,000.00	90,661.64	1,192,554.09	0.00	1,090,661.64	859,198.04	(1,144,723.86)	(285,525.82)

GENERAL FUND RECEIPTS AND DISBURSEMENTS

100 - General Fund	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027
Receipts:										
Property Taxes	\$ 69,860	\$ 72,214	\$ 94,078	\$ 113,414	\$ 71,000	\$ 70,499	\$ 95,000	\$ 108,000	\$ 146,000	\$ 152,500
Court Fines	\$ 4,822	\$ 4,962	\$ 5,730	\$ 3,600	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 3,000
License/Permits	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,500	\$ 500	\$ 500	\$ 500
Right of Way	\$ -	\$ 670	\$ 6,405	\$ 3,335	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	\$ 750	\$ 2,000
Zoning	\$ -	\$ 2,500	\$ 2,506	\$ 9,005	\$ 2,000	\$ 4,500	\$ 3,500	\$ 2,000	\$ 2,000	\$ 10,000
InterGov MKT Value	\$ 5,063	\$ 5,616	\$ 5,372	\$ 5,247	\$ 3,000	\$ 2,500	\$ 3,300	\$ 5,300	\$ 5,300	\$ 5,400
Assessment Searches	\$ -	\$ 370	\$ 60	\$ -	\$ 425	\$ 425	\$ 425	\$ 425	\$ 300	\$ 300
Cable Fees	\$ 8,622	\$ 7,486	\$ 6,880	\$ 6,753	\$ 6,800	\$ 7,800	\$ 8,000	\$ 8,000	\$ 7,775	\$ 7,000
Hall Rental	\$ -	\$ 30	\$ 25	\$ 50	\$ 150	\$ 150	\$ 150	\$ 50	\$ 50	\$ 50
Clean Up Day Receipts	\$ 4,327	\$ 3,323	\$ 5,813	\$ 5,512	\$ 4,000	\$ 3,000	\$ 3,900	\$ 3,500	\$ 4,500	\$ 4,500
Other Charges	\$ 7,620	\$ 2,745	\$ 3,716	\$ 3,165	\$ 2,700	\$ 2,700	\$ 2,700	\$ 4,000	\$ 4,000	\$ 4,000
Interest Earnings	\$ 205	\$ 3,030	\$ 3,527	\$ 2,916	\$ 1,500	\$ -	\$ 3,250	\$ 1,125	\$ 1,875	\$ 1,125
Subtotal General	\$ 100,519	\$ 102,946	\$ 144,112	\$ 152,997	\$ 94,575	\$ 93,574	\$ 122,725	\$ 135,650	\$ 175,050	\$ 190,375
100 - General Fund										
Disbursements:										
Wages	\$ 51,950	\$ 63,505	\$ 55,294	\$ 61,084	\$ 26,000	\$ 26,000	\$ 50,000	\$ 57,700	\$ 64,368	\$ 62,000
Election Judges	\$ 3,781	\$ 144	\$ 12,477	\$ -	\$ 2,000	\$ 500	\$ 10,000	\$ 750	\$ 4,000	\$ 500
PERA	\$ 8,256	\$ 5,590	\$ 8,169	\$ 7,887	\$ 2,700	\$ 2,700	\$ 3,639	\$ 6,900	\$ 6,857	\$ 8,119
FICA	\$ 17,564	\$ 20,053	\$ 13,787	\$ 12,249	\$ 7,200	\$ 7,000	\$ 7,946	\$ 18,800	\$ 16,911	\$ 16,808
Office Supplies	\$ 2,257	\$ 976	\$ 3,967	\$ 3,824	\$ 3,700	\$ 3,700	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Hall Maintenance	\$ 3,502	\$ 5,189	\$ 19,964	\$ 3,474	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Clean Up Day Payments	\$ 6,343	\$ 4,368	\$ 8,584	\$ 6,781	\$ 8,000	\$ 5,500	\$ 5,800	\$ 5,800	\$ 7,000	\$ 7,000
Training	\$ 598	\$ 1,073	\$ 130	\$ 225	\$ 750	\$ 500	\$ 500	\$ 900	\$ 900	\$ 900
Assoc Dues	\$ 2,490	\$ 2,502	\$ 1,498	\$ 3,219	\$ 3,800	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 3,000
Professional Services	\$ 15,824	\$ 8,572	\$ 177	\$ 2,500	\$ 16,000	\$ 16,000	\$ 8,000	\$ 8,000	\$ 14,000	\$ 9,000
Gopher Bounty	\$ 944	\$ 122	\$ 291	\$ 156	\$ 350	\$ 300	\$ 650	\$ 550	\$ 550	\$ 200
Animal Control	\$ -	\$ 150	\$ 75	\$ 75	\$ 100	\$ 100	\$ 100	\$ 150	\$ 150	\$ 150
Phone	\$ 4,757	\$ 4,097	\$ 12,991	\$ 7,765	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000
Transportation	\$ 4,674	\$ 4,687	\$ 4,864	\$ 5,163	\$ 2,700	\$ 2,700	\$ 2,700	\$ 4,600	\$ 4,695	\$ 5,000
Advertising	\$ 3,672	\$ 1,369	\$ 664	\$ 1,421	\$ 1,200	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500
Insurance	\$ 2,694	\$ 3,800	\$ 4,351	\$ 4,153	\$ 3,500	\$ 3,500	\$ 3,800	\$ 3,800	\$ 5,220	\$ 4,100
Utility Services	\$ 2,431	\$ 2,983	\$ 2,840	\$ 2,259	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,500
Legal	\$ 37,065	\$ 18,063	\$ 31,946	\$ 50,216	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 30,000	\$ 25,000
Assessor	\$ -	\$ -	\$ 6,340	\$ 6,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Planning & Zoning	\$ -	\$ -	\$ -	\$ 14,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other	\$ 455	\$ 2,150	\$ 1,941	\$ 85	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 7,600
Subtotal General	\$ 169,257	\$ 149,393	\$ 190,350	\$ 193,251	\$ 94,500	\$ 89,200	\$ 119,335	\$ 135,349	\$ 175,050	\$ 190,377

ROAD FUND RECEIPTS AND DISBURSEMENTS

	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027
200 - Road And Bridge										
Receipts:										
Property Taxes	\$ 416,978	\$ 431,026	\$ 397,146	\$ 445,259	\$ 424,000	\$ 420,000	\$ 389,249	\$ 455,600	\$ 417,600	\$ 141,500
InterGov MKT Value	\$ 1,628	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 750	\$ 750	\$ 750
County Grants - Gas Tax	\$ 35,908	\$ 20,301	\$ 22,535	\$ 26,587	\$ 17,000	\$ 17,000	\$ 17,000	\$ 22,000	\$ 22,000	\$ 23,000
Court Fines	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	\$ 5,400	\$ 2,500	\$ 2,500	\$ 1,500
Gravel Tax	\$ 19,683	\$ 23,127	\$ 24,700	\$ 32,358	\$ 28,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 23,500	\$ 25,000
Interest Earnings	\$ 881	\$ 18,050	\$ 20,983	\$ 12,668	\$ -	\$ -	\$ 13,000	\$ 1,500	\$ 5,000	\$ 1,500
Other Charges	\$ 1,670	\$ 1,880	\$ 705	\$ 525	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,700	\$ 1,000	\$ 1,000
Subtotal Roads	\$ 476,748	\$ 494,384	\$ 466,069	\$ 517,397	\$ 477,400	\$ 471,400	\$ 453,649	\$ 510,050	\$ 472,350	\$ 194,250
200 - Road And Bridge										
Disbursements:										
Professional	\$ -	\$ 14,806	\$ 6,495	\$ -	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Legal	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 13,000	\$ 3,000	\$ 3,000	\$ 3,000
Spray Patch/Chip Seal/Fog	\$ -	\$ 237,858	\$ 36,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blading	\$ 7,925	\$ 5,280	\$ 4,500	\$ 4,320	\$ 5,000	\$ 5,800	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Signs/Mailbox	\$ 6,763	\$ 10,942	\$ 9,299	\$ 7,114	\$ 12,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Major Overlay/Reconstruction	\$ 320,826	\$ 582,399	\$ 245,656	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
Road/Ditch Repair	\$ 116,944	\$ 69,135	\$ 77,025	\$ 22,622	\$ 89,000	\$ 89,000	\$ 89,000	\$ 45,000	\$ 35,000	\$ 54,000
Snow	\$ 62,567	\$ 96,750	\$ 20,129	\$ 15,444	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Salt/Sand	\$ 17,090	\$ 41,650	\$ 4,284	\$ 6,655	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 21,000	\$ 21,000
Subtotal Roads	\$ 532,115	\$ 1,058,820	\$ 403,788	\$ 56,155	\$ 399,000	\$ 399,800	\$ 394,700	\$ 190,700	\$ 174,700	\$ 193,700

FIRE FUND RECEIPTS AND DISBURSEMENTS

	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027
300- Fire Receipts:										
Property Taxes	\$ 58,945	\$ 60,930	\$ 64,355	\$ 70,099	\$ 55,000	\$ 59,501	\$ 65,751	\$ 71,400	\$ 71,400	\$ 64,900
Interest earnings	\$ 124	\$ 2,552	\$ 2,966	\$ 1,791	\$ -	\$ -	\$ -	\$ 750	\$ 1,250	\$ 750
Fire call Collections	\$ -	\$ 4,870	\$ 18,340	\$ 11,581	\$ -	\$ -	\$ 6,750	\$ 4,000	\$ 4,000	\$ 4,000
InterGov MKT Value	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Subtotal Fire	\$ 59,069	\$ 68,352	\$ 85,661	\$ 83,471	\$ 56,000	\$ 61,501	\$ 74,501	\$ 78,150	\$ 78,650	\$ 71,650
300- Fire Disbursements:										
Wet Hydrant Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
Fire Contract	\$ 62,821	\$ 65,581	\$ 67,374	\$ 68,026	\$ 56,000	\$ 59,501	\$ 59,501	\$ 63,150	\$ 63,150	\$ 67,000
Subtotal Fire	\$ 62,821	\$ 65,581	\$ 67,374	\$ 68,026	\$ 56,000	\$ 59,501	\$ 74,501	\$ 78,150	\$ 63,150	\$ 67,000

BOND FUND RECEIPTS AND DISBURSEMENTS

	Actual 2024	Actual 2025	Budget 2025	Budget 2026	Budget 2027
400 - Ehler Bond					
Receipts:					
Bond Funds	\$ 2,004,165	\$ 904,796			
Interest Earnings	\$ 6,046	\$ 33,283			
Bond Levy	\$ -		\$ -	\$ -	\$ 276,100
Subtotal Roads	\$ 2,010,211	\$ 938,079			
400 - Ehler Bond					
Disbursements:					
Professional - Engineering	\$ 66,169	\$ 30,249			
Legal	\$ 207	\$ 850			
Testing	\$ 8,263	\$ 6,280			
Signs/Mailbox Repair	\$ 5,675	\$ -			
Road/Ditch Repair	\$ 967,901	\$ 644,167			
General Roads-spray patching	\$ 57,200	\$ 4,606			
Bond Payment	\$ -	\$ 129,306			\$ 262,942
Subtotal Roads	\$ 1,105,415	\$ 815,458			
Surplus/(Deficit)	\$ 904,796	\$ 122,621			\$ 13,158

REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2025

To: County Auditor

SHERBURNE

County, Minnesota

From: HAVEN TOWNSHIP

Reporting Governmental Unit

Bonded Indebtedness - All Bonds	Column 1 Amount *	Column 2 [1] Amount Used For Transportation
1 Bonds Outstanding January 1, <u>2025</u>	2,060,000	
2 Issued During	0	
3 Paid During 2025	40,000	
4 Bonds Outstanding December 31, <u>2025</u>	2,020,000	
5 interest Paid On Bonds (Transportation Only).....		

Type of Bonds	Amount	Amount Used For Transportation
6 General Obligation.....	2,020,000	
7 General Obligation Tax Increment.....		
8 General Obligation Special Assessment		
9 General Obligation Revenue.....		
10 Revenue.....		
11 Other (Identify).....		
12 Total Bonds Outstanding **.....	2,020,000	
13 Refunding***.....		
14 State Aid or Tax Anticipation Certificates.....		
15 Other Long-term Indebtedness.....		
16 Other Short-term Indebtedness.....		
17 Interest Paid On Long-term Debt (Transportation Only).....		

Debt Service Funds			
#	Title	Type	Fund Balance
18	2024A GO Bond Service	General Obligation	139,736
19			
20			
21			
22			
23 Escrow Account Balance			139,736

I do hereby certify that this statement is correct

Victoria L Monroe
Principal Accounting Officer

(320) 250-7871
Phone Number

2-9-26
Date

Note: * Include all bonded debt except refunded bonds.

** This amount should agree with line 4

*** Refunding bonds are also included in Bonded Indebtedness and Type of Bonds

[1] For Questions on Column 2, please call Mike Kilanowski, MN Dept. of Transportation at (651) 366-4870 or email him at Michael.Kilanowski@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the
County Auditor on or before February first of each year.

Amount Used For Transportation Required by FHWA Form-536