

Our Mission

**Martin County EDA**

Inspire Growth  
and Nurture Innovation Talent  
through  
Empowerment

**Wes Anderson**  
Chairman

**Steve Fosness**  
Vice Chairman

**Tim Terfehr**  
Secretary/Treasurer

**Jaime Bless**  
Commissioner Member

**Richard Koons**  
Commissioner Member

**Brent Schultze**  
Member

**Elizabeth Miller**  
Member

**Scott Higgins**  
County Coordinator



**MEETING NOTICE AND TENTATIVE AGENDA**  
**Monday, November 4, 2024 @ 5:15 p.m.**

**1.0 CALL TO ORDER**

**2.0 APPROVAL OF AGENDA**

**3.0 ROLL CALL**

**4.0 APPROVAL OF MINUTES**

- 4.1 Approve Minutes of Regular Meeting of September 10, 2024  
(no quorum at the October 7 meeting)

**5.0 OLD BUSINESS**

**6.0 EDA ACTIVITY - REPORTS**

- 6.1 EDA Monthly Activity Report – A. Patten CEDA Consultant

**7.0 NEW BUSINESS**

- 7.1 Consider Approval of The Retail Coach Contract – A. Patten, CEDA Consultant
- 7.2 Discuss Priority Plan for 2025 – A. Patten, CEDA Consultant
- 7.3 Consider Approval of CEDA Contract for 2025 – S. Higgins, County Coordinator

**8.0 FINANCIALS**

- 8.1 Approve and Ratify Bills to be Paid September 3 through November 4, 2024.
- 8.2 CY2023 Year to Date Financial Reports

**9.0 INFORMATION/REPORTS**

- 9.1 Next Meeting is on December 2, 2024 at 5:15 P.M.

**10.0 OPEN DISCUSSION**

**11.0 ADJOURN**

***Martin County EDA Agenda Control Sheet***  
***Date: November 4, 2024***

**Subject Matter:** Approve Minutes of the Regular Meeting for September 10, 2024  
(No quorum at the October 7, 2024 meeting)

**Subject Initiation:** A. Patten - CEDA Consultant

**Background Information:** A. Patten - CEDA Consultant

**Introduced By:** W. Anderson, Board President

**Recommended Action:** Approval

**Statement:** Review and approve minutes of the September 10, 2024 Board meeting

**Motion:** To approve the Minutes of the September 10, 2024 Board meeting

**Vote Required:** Majority

Attachments:

1. Minutes for September 10, 2024 EDA Board Meeting
2. X
3. X

**Board Action** \_\_\_\_\_ **Date:** \_\_\_\_\_

## **Board Meeting Minutes of the Martin County EDA**

**September 10, 2024**

The regular meeting of the Martin County Economic Development Authority was called to order by Wes Anderson at 5:15 pm. Those present were: Wes Anderson, Richard Koons, Brent Schultze, Tim Terfehr, Steve Fosness. Those absent were: Elizabeth Miller, Jaime Blee. Also present were Scott Higgins, County Coordinator, Amber Patten (CEDA Consultant), Joshua Schuetz (CEDA Consultant), and Bill Fahey, Martin County Special Projects Coordinator.

### **Agenda**

Motion by Schultze, seconded by Terfehr to approve the agenda as presented. Carried unanimously.

### **Approval of Minutes**

Motion by Terfehr, seconded by Koons to approve the minutes of the August 5, 2024 Martin County EDA Board Meeting as presented. Carried unanimously.

### **Retail Coach Update**

Patten said Fairmont has conducted an economic impact study and sent packages for prospect businesses and said a sandwich business is interested in coming to Fairmont. Patten said eight businesses are on the shortlist and they are now looking for franchisees for specific retail businesses.

### **EDA Activity Report**

Schuetz and Patten reviewed the August 2024 EDA Activity Report with the board. Work on 21 projects was completed in August.

### **Consider Approval of Grant Watch Subscription**

Patten presented a request to the board for a subscription to GrantWatch to assist EDA staff with identifying grants. The cost was \$199.

Motion by Fosness, seconded by Terfehr to approve the subscription to GrantWatch in the amount of \$199. Carried unanimously.

**Discuss Local Housing Trust Fund Ordinance**

Patten presented the county's local housing trust fund ordinance to the board. Patten said the state is giving Martin County around \$40,000 in 2025 that will be allocated to the fund.

**Discuss Martin County Entrepreneurship Program**

Schuetz requested board authorization to explore the creation of a program similar to Red Wing Ignite, in order to help structure the EDA's consulting assistance to entrepreneurs. Schuetz said some of the services Red Wing Ignite provides, such as an angel investment fund and an incubator building, could be long-term goals for the EDA.

**Approval of Bills**

Higgins reviewed August's bills with the board.

Motion by Koons, seconded by Fosness to approve the bills in the amount of \$1,669.89. Carried unanimously.

**Financial Reports**

Higgins reviewed the CY2024 (September) financial report with the board.

**Adjournment**

With no further business to wit,

Motion by Koons, seconded by Terfehr to adjourn the meeting. Carried unanimously.

The board meeting of the Martin County EDA was adjourned at 6:07 p.m.

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Wes Anderson, Board President

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Tim Terfehr, Secretary-Treasurer

***Martin County EDA Agenda Control Sheet***  
***Date: November 4, 2024***

**Subject Matter:** Monthly Activity Report

**Subject Initiation:** A. Patten - CEDA Consultant

**Background Information:** A. Patten - CEDA Consultant

**Introduced By:** W. Anderson, Board President

**Recommended Action:** Receive and File

**Statement:** A. Patten, CEDA Consultants, will review the monthly EDA Activity Report (September and October)

**Motion:** Receive and File

**Vote Required:** Majority

Attachments:

1. September 2024 Activity Report
2. October 2024 Activity Report
3. X

**Board Action** \_\_\_\_\_ **Date:** \_\_\_\_\_



Martin County EDA Monthly Activity Report  
 Date: October 8 through November 4, 2024  
 Prepared by: Amber Patten

<p><i>Josh</i></p> <p>Broadband in Martin County</p>	<p>Broadband</p>	<p>Sent revised addendum to FREA. Worked on broadband challenge.</p> <p><i>Macey will be taking this on</i></p>
<p><i>Josh</i></p> <p>Career Launch Program</p>	<p>Workforce Development</p>	<p>Researching other funds for project. We did not receive funds from the Bush Foundation.</p> <p><i>Is this program still in 2025 budget?</i></p>
<p><i>Josh</i></p> <p>Business Survey</p>	<p>Business Retention and Expansion</p>	<p>Received and processed survey responses-created spreadsheet to track responses and concerns expressed by businesses.</p> <p><i>Macey has been tracking responses and will present at the January '25 EDA Board Meeting</i></p>
<p><i>Josh</i></p> <p>Grocery Store Project</p>	<p>Business Consulting</p>	<p>Final steps for MDA plan review-applicant has submitted documents.</p> <p><i>Amber reviewed documents &amp; has left voicemail</i></p>

<p><i>Josh</i></p> <p>██████████</p>	<p>Business Consulting</p>	<p>Discussed loan options with business and SMIF.</p> <p><i>Amber reviewed documents</i></p>
<p><i>Josh</i></p> <p>City of Sherburn</p>	<p>Grants/Consulting</p>	<p>Sherburn EDA board member attended CVN with EDA staff. Outreach done to potential prospects for the city.</p> <p><i>Amber has reached out to Sherburn EDA, Nicole Behrens</i></p>
<p>Tour of Manufacturing</p>	<p>High School Students &amp; County residents</p>	<p>Drone footage</p> <p><a href="https://www.youtube.com/watch?v=LktPb9ZkpLI&amp;list=PL3bMocnnRxXqrtyQF8qex98efG3oLQt5w">https://www.youtube.com/watch?v=LktPb9ZkpLI&amp;list=PL3bMocnnRxXqrtyQF8qex98efG3oLQt5w</a></p> <p>Will give a breakdown of attendees.</p>
<p>The Retail Coach</p>	<p>Retail Market Analysis</p>	<p>Item 7.1 on agenda</p>
<p>Local Housing Trust Fund (LHTF)</p>	<p>Housing</p>	<p>Committee met on 10/24 to go over application &amp; discuss funding opportunities. Human Services discussed Homeless Funds.</p>

<p>Fox Lake Conservation League</p>	<p>Grants</p>	<p>Will be applying for Outdoor Recreation Grant Program, facilitated by MN DNR which opens in December 2024</p>
<p><b>[REDACTED]</b></p>	<p>New Business</p>	<p>Signing lease within the City limits of Fairmont</p>
<p>City of Truman</p>	<p>Community</p>	<p>Did not receive the Small Town grant through SMIF</p> <p>Researching other Pickleball grants</p>
<p>City of Northrop</p>	<p>Grants</p>	<p>Researching MPCA grant that is due on November 14.</p> <p>Researching beautification grants</p> <p>Applied for the Taylor Family Farms grant</p>
<p>Granada Fire Dept.</p>	<p>Fundraiser</p>	<p>Help coordinate Make and Take Holiday Container event</p>





<p>I-90 Network  (City leaders in both Faribault and Martin Counties)</p>	<p>Marketing</p>	<p>Next event is November 19 at the Truman Community Center</p> <p>Topic: 504 Corporation &amp; Regional Housing Partnership Project.</p>
<p>Rethos Main Street Program</p>	<p>County offering</p>	<p>Program that promotes downtown by leveraging communities existing assets (people, businesses, places, stores)</p> <p>Researching to see if this could be a Martin County initiative? Could we create our own program?</p>
<p>Priority Plan</p>		<p>Item 7.2 on agenda</p>




Martin County EDA Monthly Activity Report  
 Date: September 10 through October 7, 2024  
 Prepared by: Amber Patten and Joshua Schuetz

Broadband in Martin County	Broadband	Sent revised addendum to FREA. Worked on broadband challenge.
Business Attraction/Incentives	Business Development	Reached out to Red Wing IGNITE and Greenseam to discuss feasibility of creating something similar in Martin County.
Career Launch Program	Workforce Development	Researching other funds for project. We did not receive funds from the Bush Foundation.
Business Survey	Business Retention and Expansion	Received and processed survey responses-created spreadsheet to track responses and concerns expressed by businesses.

Grocery Store Project	Business Consulting	Final steps for MDA plan review- applicant has submitted documents.
	Business Consulting	Discussed loan options with business and SMIF.
I-90 Network (City leaders in both Faribault and Martin Counties)	Marketing	Next event is in October.
City of Sherburn	Grants/Consulting	Sherburn EDA board member attended CVN with EDA staff. Outreach done to potential prospect for the city.
Tour of Manufacturing	High School Students & County residents	Finalizing tour attendees
The Retail Coach	Retail Market Analysis	Held monthly meeting. Presentation to Board

Local Housing Trust Fund (LHTF)	Housing	Presented at the October 1 Commissioners meeting – Public Hearing - Commissioners approved. Will start creating an application document to present to LHTF committee
Fox Lake Conservation League	Grants	Meeting with FLCL & Welcome State Bank regarding grant opportunities
	New Business	Owner is receiving a building quote to build new
City of Truman	Community	Researching demolition grants for house  Researching housing ordinances
City of Northrop	Grants	Researching beautification grants  Applied for the Taylor Family Farms grant

Conference Attendance		See conference recap
MCEDA additional team member		Macey Becker will be interning with CEDA and will be in Martin, Faribault Counties along with the City of Winnebago
		Has talked to a financial institution for funding. I sent them information on a Small Enterprise Loan Program
Priority Plan		Review 2024 Priority Plan

***Martin County EDA Agenda Control Sheet***  
***Date: November 4, 2024***

**Subject Matter:** Renew The Retail Coach Contract

**Subject Initiation:** A. Patten - CEDA Consultant

**Background Information:** A. Patten - CEDA Consultant

**Introduced By:** W. Anderson, Board President

**Recommended Action:** Approval

**Statement:** Renewal contract is in your packet. If approved, the cost will be **\$12,500** for 2025. MCEDA \$12,500 + FEDA \$12,500 = \$25,000  
Plus \$2,500 in reimbursable travel expenses Not to exceed \$27,500

**Motion:** Approve

**Vote Required:** Majority

Attachments:

1. Contract
2. X
3. X

**Board Action** \_\_\_\_\_ **Date:** \_\_\_\_\_

**ONGOING SUPPORT**

**Martin County, Minnesota  
Year 2 Contract Extension**

Because we believe retail recruitment is an ongoing process, and not an event, we offer the ability to extend a standard project agreement for additional years. Your agreement can be extended at any time to ensure you have the tools and resources you need to successfully recruit retailers.

**Annual Contract Extension**

**\$25,000**

Extends your agreement by an additional 12 months.. During the 12 month period, you will continue to receive the following:

Plus \$2,500 in reimburseable travel expenses Not to exceed \$27,500

- Updated Research, Analysis, and Reports (2024)
- Continued Recruitment of Retailers
- Retail Trade Show Representation
- Coaching and Support from the The Retail Coach Team
- Designated Point of Contact for Recruitment and Data Needs
- Access to Data Resources

**Payments**

Payment One -\$15,000 Upon execution of contract  
Payment Two- \$10,000 At 180 days following execution of contract

**Signatures**

\_\_\_\_\_ Date \_\_\_\_\_  
Kelly Cofer, CEO, The Retail Coach, LLC.

\_\_\_\_\_ Date \_\_\_\_\_  
Ned Koppen, EDA Corrdinator, Fairmont EDA

\_\_\_\_\_ Date \_\_\_\_\_  
Wes Anderson, EDA President, Martin County EDA

***Martin County EDA Agenda Control Sheet***  
***Date: November 4, 2024***

**Subject Matter: Review 2024 Priority Plan and Outline 2025 Priority Plan**

**Subject Initiation:** A. Patten - CEDA Consultant

**Background Information:** A. Patten - CEDA Consultant

**Introduced By:** W. Anderson, Board President

**Recommended Action:** Discuss

**Statement:** Review 2024 Priority Plan and discuss 2025 initiatives

**Motion:** N/A

**Vote Required:** N/A

Attachments:

1. 2024 Priority Plan
2. X
3. X

**Board Action** \_\_\_\_\_ **Date:** \_\_\_\_\_





## 2024 Priority Plan

Areas of Focus	Initiatives	Priority
Broadband	<ul style="list-style-type: none"> <li>● Complete FCC broadband challenge.</li> <li>● Continue work on Martin County Broadband Partnership Program.</li> </ul>	High
Childcare	<ul style="list-style-type: none"> <li>● Lakeview Methodist/Building Blocks Child Care Expansion</li> </ul>	Medium
Housing	<ul style="list-style-type: none"> <li>● Develop Housing Trust Fund</li> <li>● Complete Housing Studies (Truman &amp; Granada)</li> </ul>	High
EDA Marketing	<ul style="list-style-type: none"> <li>● Maintain EDA website</li> <li>● Promote EDA on County's Facebook page</li> <li>● Host event for cities support staff (ideas: Financial workshops and/or Business startup success stories)</li> <li>● Succession Planning – Host regional summit for Martin County and Faribault County</li> <li>● <del>Establish Façade Grant/Loan Program</del></li> <li>● <del>Establish Revolving Loan Fund (RLF)</del></li> </ul>	Medium
Business Retention and Expansion	<ul style="list-style-type: none"> <li>● Conduct business visits</li> <li>● Continue to support business &amp; succession planning</li> <li>● Bring in additional retail</li> <li>● Grant writing with focus on Career Launch Program</li> </ul>	High
Community Development	<ul style="list-style-type: none"> <li>● Assist with community grants projects where possible.</li> <li>● Work with local nonprofits to promote Martin County Tourism.</li> <li>● Identify gaps in community needs/amenities and pair with vacant properties with opportunity for development (eg, Trimont Clinic Building)</li> </ul>	Medium

***Martin County EDA Agenda Control Sheet***  
***Date: November 4, 2024***

**Subject Matter: CEDA Contract for 2025**

**Subject Initiation: S. Higgins - County Coordinator**

**Background Information: S. Higgins - County Coordinator**

**Introduced By: W. Anderson, Board President**

**Recommended Action: Approve**

**Statement:** A copy of the 2025 CEDA Contract is attached

The amount of time is the same and changed the year to reflect 2025.

Also, you will notice that I have copied additional CEDA team members on this email. Over the past few months, CEDA has moved forward with a re-structure of our organizational chart. This allows for a more defined structure internally as well as additional support and input for our clients. In addition to me and your current CEDA team member, our support structure for you and the County is:

- \* James Hanke, Chief Operating Officer
- \* Hillary Tweed, Community Support Program Division Lead - Minnesota
- \* Teri Root, Human Resources Manager
- \* to be filled, Regional Manager for Community Support Program - we will let you know the contact information for this person once the position is filled.

We pride ourselves in talking about the fact that not only do you get the lead person for the County but you get all of the CEDA team behind them to be utilized as needed. You now have the names and email addresses for the CEDA team that will provide the leadership to you and the County.

**Motion: Approve**

**Vote Required: Majority**

**Attachments:**

1. 2025 CEDA Contract
2. X
3. X

**Board Action** \_\_\_\_\_ **Date:** \_\_\_\_\_

# Contract for Professional Services

This contract is made and entered into by Community and Economic Development Associates, a Minnesota nonprofit corporation exempt from income tax as an organization operated for charitable purposes within the meaning of Internal Revenue Code section 501(c)(3), hereafter “CEDA”, and the Economic Development Authority of Martin County, an agency or affiliate of a political subdivision of the State of Minnesota, hereafter “the Authority”, to define the terms by which CEDA shall provide technical and management expertise services to the Authority.

**I. Agreement scope and purpose.** The Authority hereby retains CEDA to perform to its benefit the services described in paragraph II, to the end of the Authority more effectively accomplishing:

- \* Prevention and/or combat of community and neighborhood deterioration and revitalization of deteriorated neighborhoods;
- \* Attraction and/or retention of businesses that would not, but for the assistance provided, choose to locate/remain in the area;
- \* The securing of businesses who will be required to provide jobs for unemployed and underemployed residents of the community; and
- \* The expansion of business opportunities for minority entrepreneurs and other entrepreneurs that are viable business opportunities to enhance the well-being of the community and/or for businesses who are unable to obtain financing from conventional sources

**II. Services to be provided by CEDA.** CEDA agrees to provide technical and management expertise in the form of staff and materials to the Authority. Staff’s services, and associated materials, will be provided in order to facilitate and support the accomplishment of the Authority’s undertakings to the ends described in the preceding paragraph. CEDA’s staff and materials shall be made available toward efforts in the following specific arenas of the Authority’s needs and operations:

- \* Entrepreneurial/business assistance
- \* Accessing of grantor funding for the Authority’s economic development programming
- \* Providing loan packaging services for the Authority’s business assistance programs
- \* Administering local, regional and state revolving loan funds, if appropriate
- \* Drafting the Authority’s Economic Development Annual Work Plan(s)
- \* Planning, facilitating, and/or directly conducting the Authority’s community and business development projects, including as necessary, staffing those projects as directed by the Authority in consultation with CEDA. These efforts shall include (but are not limited to), the following:
  - \* seeking city and county involvement
  - \* developing relationships and partnerships to enhance the Authority’s goals
  - \* preparing economic development guidelines
  - \* promoting the use of local assets to support and promote value-added processes and unique based businesses
- \* Assisting with local surveys related to business and industry, community, and land and buildings
- \* Assisting with the Authority’s economic development marketing efforts and coordination through website development and maintenance
- \* Coordinating and hosting forums in which the Authority’s economic development programming are open for the public’s review

**III. Obligations of the Authority.**

- A. The Authority shall reimburse CEDA for staff time provided under this Agreement at a rate of \$47.51 an hour. Total annual reimbursement for staff time provided under this Agreement shall not exceed \$98,828.

B. Materials, conferences, meetings and the like shall be paid for on a unit basis agreed to by the Authority in writing prior to the provision of the materials.

C. The Authority shall be responsible to provide payment to CEDA within 30 days of the submission of each invoice provided by CEDA.

**IV. Obligations of CEDA.**

A. CEDA is performing services as an independent contractor. Accordingly, the provision of staff by CEDA to provide technical and management expertise to the Authority under this Agreement neither creates a release of CEDA staff to employment at the Authority nor makes such staff subject to supervision by the Authority.

B. CEDA has no authority or right, express or implied, to assume or create any obligation or responsibility on behalf of the Authority or to bind the Authority in any manner. CEDA will not represent the contrary, either expressly or implicitly, to anyone.

C. CEDA is solely responsible for payroll tax responsibilities related to each of its staff persons whose time is provided under this Agreement and shall acquire and maintain necessary insurance related to their efforts under this Agreement, including carrying workers' compensation insurance coverage at all times. CEDA shall supply the Authority with certification of such coverage.

D. CEDA shall be responsible to invoice the Authority for staff time and materials provided under this Agreement on a periodic basis, no less frequently than quarterly.

**V. Period/Termination.** The term of this Agreement is through December 31, 2025, commencing January 1, 2025. The Agreement may be terminated earlier in its term upon 30 days' written notice by CEDA to the Authority or by the Authority to CEDA. Upon early termination of the Agreement, the Authority shall be liable to pay CEDA for services performed and materials provided prior to the effective date of termination at the rates outlined in Part III, unless the Authority has already provided compensation for those services and materials or the parties have agreed to another arrangement in writing.

**VI. Hold Harmless:** The vendor agrees to defend, indemnify, and hold Martin County, its employees and officials harmless from any claims, demands, actions or causes of action, including reasonable attorney fees and expenses arising out of any intentional or negligent act or omission on the part of the vendor, or its subcontractors, partners or independent contractors or any of their agents or employees in the performance of or with relation to any of the work or services to be performed or furnished by the vendor or the subcontractors, partners, or independent contractors or any of their agents or employees under the agreement. This provision does not apply to any moneys owned by Martin County to CEDA under the terms of this Agreement.

**VII. Audit Clause:** All books, records, documents, and accounting procedures and practices of the vendor or other party, that are relevant to this contract or transaction, shall be subject to examination by the county and the legislative auditor, state auditor, or private auditor as appropriate, for a minimum of six years. In the event that the County of Martin requests that the auditor examine the books, records, documents, and accounting procedures and practices of the vendor or other party pursuant to this provision, Martin County shall be liable for the costs of the examination. In the event the vendor, or other party requests that the auditor examine all books, records, documents, and accounting procedures and practices related to this contract, said vendor or other party that requested examination shall be liable for the cost of the examination.

**VIII. Construction of Agreement.** This Agreement is to be performed and construed under Minnesota law, and supersedes any and all prior agreements and contains the entire agreement of the parties.

**ECONOMIC DEVELOPMENT AUTHORITY OF MARTIN COUNTY**

By \_\_\_\_\_

Its \_\_\_\_\_

Date \_\_\_\_\_

Attest \_\_\_\_\_

Its \_\_\_\_\_

Date \_\_\_\_\_

**MARTIN COUNTY**

By \_\_\_\_\_

Its Board Chair \_\_\_\_\_

Date \_\_\_\_\_

Attest \_\_\_\_\_

Its \_\_\_\_\_

Date \_\_\_\_\_

**COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATES**

By \_\_\_\_\_

Attest \_\_\_\_\_

Its CEO/President

Its \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

***Martin County EDA Agenda Control Sheet***  
***Date: November 4, 2024***

**Subject Matter:** Approve and Ratify Bills to be paid Sept 11, 2024 - Nov 4, 2024

**Subject Initiation:** S. Higgins - County Coordinator

**Background Information:** S. Higgins - County Coordinator

**Introduced By:** W. Anderson, Board President

**Recommended Action:** Approve

**Statement:** Review bill for payment for September 11, 2024 - November 4, 2024

**Motion:** Approve and Ratify Bills to be paid September 11, 2024 - November 4, 2024

**Vote Required:** Majority

Attachments:

1. Bills - September 11, 2024 - November 4, 2024
2. X
3. X

**Board Action** \_\_\_\_\_ **Date:** \_\_\_\_\_

***Martin County EDA Agenda Control Sheet***  
***Date: November 4, 2024***

**Subject Matter:** CY2024 Year to Date Financial Reports

**Subject Initiation:** S. Higgins - County Coordinator

**Background Information:** S. Higgins - County Coordinator

**Introduced By:** W. Anderson, Board President

**Recommended Action:** Approve

**Statement:** Review Year to Date CY2024 Financial Reports

**Motion:** Receive and file reports

**Vote Required:** Majority

Attachments:

1. CY2024 Year to Date Financial Reports
2. X
3. X

**Board Action** \_\_\_\_\_ **Date:** \_\_\_\_\_

\*\*\*\*\* **Martin County** \*\*\*\*\*



**ACCOUNT ACTIVITY REPORT**

Page Break Option: 2 1 - Page Break by FUND Print Service Dates: No  
2 - Page Break by DEPT

Sort: 1st: 2nd: 3rd 4th 5th 6th F - G/L Object Within Fund Number  
G D M N W G - G/L Account Number  
P - G/L Object Within Dept Number  
D - Transaction Date  
M - G/L Month & Year  
N - Vendor/Payer Name  
T - Type Of Transaction  
W - Receipt/Warrant Number

Range Subtotals: 1 1 - No Subtotals  
2 - Detail and Subtotals by OBJECT Range  
3 - Subtotals only by OBJECT Range  
4 - Account Totals and Subtotals by OBJECT Range  
5 - Account Totals and Subtotals by PROGRAM Range

Report Basis: 1 Cash Only This Basis?: No

Print YTD Totals: Yes Type of Report: 1 1 - DETAIL  
2 - ABBREVIATED

G/L Months: From: 01/2024 Thru: 10/2024

Comment:  
FUND Range From 8 Thru 8



Fund 08 - Martin Co Economic Development Au  
DEPT 000 - ...

ACCOUNT ACTIVITY REPORT

From: 01/2024 Thru: 10/2024  
Report Basis: 1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 000 - ...												
08-000-000-0000-1001 - Cash												
B	BF		01/2024	1	01/01/2024	001	1,903,052.55	IFS - Balance Forward J/E				1
DI	JE		01/2024	25214	01/08/2024	333	225.00	Add Warrant Void to GLDetail				1
DI	JE		01/2024	25218	01/08/2024	333	225.00-	Add Warrants To GLDetail				1
DI	JE		01/2024	25303	01/16/2024	333	120.10-	Add Warrants To GLDetail				1
DI	JE		01/2024	25303	01/16/2024	333	25,884.60-	Add Warrants To GLDetail				1
SE	JE		01/2024	25337	01/25/2024	681	1,460.80	2024 January Settlement				1
DI	JE		01/2024	25329	01/26/2024	333	225.00	Add Warrant Void to GLDetail				1
DI	JE		01/2024	25329	01/26/2024	333	225.00-	Add Warrant Void to GLDetail				1
DI	JE		02/2024	25377	02/06/2024	333	113.10-	Add Warrants To GLDetail				1
DI	JE		02/2024	25377	02/06/2024	333	5,763.40-	Add Warrants To GLDetail				1
DI	JE		02/2024	25455	02/20/2024	333	490.10-	Add Warrants To GLDetail				1
DI	JE		02/2024	25613	02/27/2024	333	30.00	Add Warrant Void to GLDetail				1
DI	JE		02/2024	25613	02/27/2024	333	11.20	Add Warrant Void to GLDetail				1
DI	JE		02/2024	25599	02/28/2024	333	41.20-	Add Warrants To GLDetail				1
DI	JE		03/2024	25820	03/19/2024	333	1,085.27-	Add Warrants To GLDetail				1
DI	JE		04/2024	25904	04/10/2024	333	75.00	Add Warrant Void to GLDetail				1
DI	JE		04/2024	25922	04/10/2024	333	75.00-	Add Warrants To GLDetail				1
DI	JE		04/2024	25939	04/16/2024	333	24,326.38-	Add Warrants To GLDetail				1
DI	JE		05/2024	26054	05/07/2024	333	10,026.80-	Add Warrants To GLDetail				1
DI	JE		05/2024	26123	05/21/2024	333	10,448.32-	Add Warrants To GLDetail				1
DI	JE		06/2024	26179	06/04/2024	333	74.94-	Add Warrants To GLDetail				1
DI	JE		06/2024	26255	06/18/2024	333	251.84-	Add Warrants To GLDetail				1
DI	JE		06/2024	26274	06/25/2024	333	4.69	Add Warrant Void to GLDetail				1
SE	JE		07/2024	26499	07/01/2024	767	72,655.97	2024 June Settlement				1
DI	JE		07/2024	26315	07/02/2024	333	4.69-	Add Warrants To GLDetail				1
DI	JE		07/2024	26375	07/16/2024	333	27,026.30-	Add Warrants To GLDetail				1
RE	JE		07/2024	26401	07/23/2024	222	2,500.00	Add Receipts to GLDetail				1
DI	JE		08/2024	26515	08/20/2024	333	1,669.89-	Add Warrants To GLDetail				1
RE	JE		08/2024	26559	08/30/2024	222	109.66	Add Receipts to GLDetail				1

Fund 08 - Martin Co Economic Development Au  
DEPT 000 - ...

ACCOUNT ACTIVITY REPORT

From: 01/2024 Thru: 10/2024  
Report Basis: 1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>08-000-000-0000-1001 - Cash</b>											
DI	JE		09/2024	26620 09/17/2024	333	734.11-	Add Warrants To GLDetail				1
DI	JE		10/2024	26671 10/01/2024	333	322.60-	Add Warrants To GLDetail				1
RE	JE		10/2024	26724 10/08/2024	222	250.00	Add Receipts to GLDetail				1
RE	JE		10/2024	26740 10/09/2024	222	2,225.00	Add Receipts to GLDetail				1
DI	JE		10/2024	26736 10/15/2024	333	24,705.18-	Add Warrants To GLDetail				1
DI	JE		10/2024	26752 10/22/2024	333	179.40	Add Warrant Void to GLDetail				1
DI	JE		10/2024	26760 10/23/2024	333	179.40-	Add Warrants To GLDetail				1
<b>08-000-000-0000-1001 - Cash</b>					<b>Total</b>	<b>1,849,211.05</b>	<b>YTD:</b>	<b>1,849,211.05</b>			
<b>08-000-000-0000-1003 - Cash - Undistributed Cash</b>											
B	BF		01/2024	1 01/01/2024	001	0.00	IFS - Balance Forward J/E				1
<b>08-000-000-0000-1003 - Cash - Undistributed Cash</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>08-000-000-0000-1110 - Taxes Receivable - Prior &amp; Delinquent</b>											
B	BF		01/2024	1 01/01/2024	001	0.00	IFS - Balance Forward J/E				1
<b>08-000-000-0000-1110 - Taxes Receivable - Prior &amp; Delinquent</b>					<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>08-000-000-0000-2000 - Warrants Payable</b>											
B	BF		01/2024	1 01/01/2024	001	0.00	IFS - Balance Forward J/E				1
DI	JE		01/2024	25216 01/08/2024	333	225.00-	Add Vouchers To GLDetail				1
DI	JE		01/2024	25218 01/08/2024	333	225.00	Add Warrants To GLDetail				1
DI	JE		01/2024	25260 01/16/2024	333	26,004.70-	Add Vouchers To GLDetail				1
DI	JE		01/2024	25303 01/16/2024	333	120.10	Add Warrants To GLDetail				1
DI	JE		01/2024	25303 01/16/2024	333	25,884.60	Add Warrants To GLDetail				1
DI	JE		02/2024	25340 02/06/2024	333	5,876.50-	Add Vouchers To GLDetail				1
DI	JE		02/2024	25377 02/06/2024	333	113.10	Add Warrants To GLDetail				1
DI	JE		02/2024	25377 02/06/2024	333	5,763.40	Add Warrants To GLDetail				1
DI	JE		02/2024	25424 02/20/2024	333	490.10-	Add Vouchers To GLDetail				1
DI	JE		02/2024	25455 02/20/2024	333	490.10	Add Warrants To GLDetail				1
DI	JE		02/2024	25593 02/28/2024	333	41.20-	Add Vouchers To GLDetail				1
DI	JE		02/2024	25599 02/28/2024	333	41.20	Add Warrants To GLDetail				1
DI	JE		03/2024	25806 03/19/2024	333	1,085.27-	Add Vouchers To GLDetail				1
DI	JE		03/2024	25820 03/19/2024	333	1,085.27	Add Warrants To GLDetail				1
DI	JE		04/2024	25921 04/10/2024	333	75.00-	Add Vouchers To GLDetail				1

Fund 08 - Martin Co Economic Development Au  
DEPT 000 - ...

ACCOUNT ACTIVITY REPORT

From: 01/2024 Thru: 10/2024  
Report Basis: 1

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis	
<b>08-000-000-0000-2000 - Warrants Payable</b>									
DI	JE		04/2024	25922	04/10/2024	333	75.00	Add Warrants To GLDetail	1
DI	JE		04/2024	25911	04/16/2024	333	24,326.38	Add Vouchers To GLDetail	1
DI	JE		04/2024	25939	04/16/2024	333	24,326.38	Add Warrants To GLDetail	1
DI	JE		05/2024	26025	05/07/2024	333	10,026.80	Add Vouchers To GLDetail	1
DI	JE		05/2024	26054	05/07/2024	333	10,026.80	Add Warrants To GLDetail	1
DI	JE		05/2024	26091	05/21/2024	333	10,448.32	Add Vouchers To GLDetail	1
DI	JE		05/2024	26123	05/21/2024	333	10,448.32	Add Warrants To GLDetail	1
DI	JE		06/2024	26157	06/04/2024	333	74.94	Add Vouchers To GLDetail	1
DI	JE		06/2024	26179	06/04/2024	333	74.94	Add Warrants To GLDetail	1
DI	JE		06/2024	26218	06/18/2024	333	251.84	Add Vouchers To GLDetail	1
DI	JE		06/2024	26255	06/18/2024	333	251.84	Add Warrants To GLDetail	1
DI	JE		07/2024	26293	07/02/2024	333	4.69	Add Vouchers To GLDetail	1
DI	JE		07/2024	26315	07/02/2024	333	4.69	Add Warrants To GLDetail	1
DI	JE		07/2024	26346	07/16/2024	333	27,026.30	Add Vouchers To GLDetail	1
DI	JE		07/2024	26375	07/16/2024	333	27,026.30	Add Warrants To GLDetail	1
DI	JE		08/2024	26486	08/20/2024	333	1,669.89	Add Vouchers To GLDetail	1
DI	JE		08/2024	26515	08/20/2024	333	1,669.89	Add Warrants To GLDetail	1
DI	JE		09/2024	26610	09/17/2024	333	734.11	Add Vouchers To GLDetail	1
DI	JE		09/2024	26620	09/17/2024	333	734.11	Add Warrants To GLDetail	1
DI	JE		10/2024	26651	10/01/2024	333	322.60	Add Vouchers To GLDetail	1
DI	JE		10/2024	26671	10/01/2024	333	322.60	Add Warrants To GLDetail	1
DI	JE		10/2024	26714	10/15/2024	333	24,705.18	Add Vouchers To GLDetail	1
DI	JE		10/2024	26736	10/15/2024	333	24,705.18	Add Warrants To GLDetail	1
DI	JE		10/2024	26758	10/23/2024	333	179.40	Add Vouchers To GLDetail	1
DI	JE		10/2024	26760	10/23/2024	333	179.40	Add Warrants To GLDetail	1
<b>08-000-000-0000-2000 - Warrants Payable</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>
<b>08-000-000-0000-2021 - Accounts Payable (Acc)</b>									
B	BF		01/2024	1	01/01/2024	001	0.00	IFS - Balance Forward J/E	1
<b>08-000-000-0000-2021 - Accounts Payable (Acc)</b>						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>
<b>08-000-000-0000-2230 - Deferred Revenue - Unavailable</b>									

**Fund 08 - Martin Co Economic Development Au**  
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**ACCOUNT ACTIVITY REPORT**

From: 01/2024 Thru: 10/2024  
 Report Basis: 1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>08-000-000-0000-2230 - Deferred Revenue - Unavailable</b>												
B	BF		01/2024	1	01/01/2024	001	0.00	IFS - Balance Forward J/E				1
<b>08-000-000-0000-2230 - Deferred Revenue - Unavailable</b>												
						<b>Total</b>	<b>0.00</b>	<b>YTD:</b>	<b>0.00</b>			
<b>08-000-000-0000-2881 - Fund Balance (Unreserved/Undesignated)</b>												
X	NET		01/2024	1	01/01/2024	001	1,635,127.35-	IFS - Balance Forward J/E				1
B	BF		01/2024	1	01/01/2024	001	267,925.20-	IFS - Balance Forward J/E				1
<b>08-000-000-0000-2881 - Fund Balance (Unreserved/Undesignated)</b>												
						<b>Total</b>	<b>1,903,052.55-</b>	<b>YTD:</b>	<b>1,903,052.55 -</b>			
<b>PROGRAM 000 -</b>						<b>... Total</b>	<b>53,841.50-</b>					
<b>DEPT 0 - ...</b>						<b>Total</b>	<b>53,841.50-</b>					

Fund 08 - Martin Co Economic Development Au
DEPT 651 - Economic Development

ACCOUNT ACTIVITY REPORT

From: 01/2024 Thru: 10/2024
Report Basis: 1

Table with columns: SC, Tran Type, Vendor, G/L Month, Receipt/Warrant NUMBER DATE, Seq, AMOUNT, Description / Service Dates, Invoice Number, Accr Cd, Basis, R1R2. Includes sub-totals for various categories like Property Taxes, Disparity Reduction Aid, Fee - Miscellaneous Revenue, etc.

**Fund 08 - Martin Co Economic Development Au**  
**DEPT 651 - Economic Development**

**ACCOUNT ACTIVITY REPORT**

From: 01/2024 Thru: 10/2024  
 Report Basis: 1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>08-651-000-0000-6275 - Other Professional &amp; Technical Services</b>											
DI	DI	80-Association of MN Counties	02/2024	207943 02/06/2024	333	125.00	Schuetz-MAPCED Mbrshp Renewal	13836-24			1
DI	DI	80-Association of MN Counties	02/2024	207943 02/06/2024	333	500.00	Higgins-MAPCED Mbrshp Renewal	694-24			1
DI	DI	80-Association of MN Counties	02/2024	207943 02/06/2024	333	125.00	Patten-MAPCED Mbrshp Renewal	13838-24			1
DI	DI	3252-Retail Coach LLC/The	02/2024	208000 02/06/2024	333	5,000.00	RetailRecruit&DevelpStrategy	5129			1
DI	DI	3252-Retail Coach LLC/The	03/2024	208352 03/19/2024	333	815.17	Project Kickoff/Site Analysis	5170			1
DI	DI	2929-Community & Economic Development Assoc	04/2024	208518 04/16/2024	333	23,530.50	2024 Services - 2nd Quarter	04/01/24			1
DI	DI	2929-Community & Economic Development Assoc	04/2024	208518 04/16/2024	333	566.15	2024 Expenses - 1st Quarter	04/01/24			1
DI	DI	3252-Retail Coach LLC/The	05/2024	208652 05/07/2024	333	10,000.00	Final-RetailRecruit&Strategy	5235			1
DI	DI	3303-Best Western Fairmont	05/2024	208777 05/21/2024	333	222.58	Succession Planning Workshop	05/02/24			1
DI	DI	3299-Imagine Martin	05/2024	208791 05/21/2024	333	3,000.00	3-Year Sponsorship	03/01/24			1
DI	DI	210-Cardmember Service	06/2024	208865 06/04/2024	333	74.94	EDA Budget Meeting, 5/13/24	05/13/24			1
DI	DI	3335-Brookshire Co., LLC/The	07/2024	209146 07/16/2024	333	3,000.00	CVN AnnlMbrshp06/24-05/31/25	24-1392			1
DI	DI	2929-Community & Economic Development Assoc	07/2024	209148 07/16/2024	333	23,530.50	2024 Services - 3rd Quarter	07/02/24			1
DI	DI	2929-Community & Economic Development Assoc	07/2024	209148 07/16/2024	333	495.80	2024 Expenses-Apr/May/June Milg	07/02/24			1
DI	DI	2491-Project 1590	08/2024	209455 08/20/2024	333	1,000.00	24 FromGroundUpPlatinumSponsor	07/16/24			1
DI	DI	2328-Minuteman Press Fairmont	09/2024	209589 09/17/2024	333	734.11	MC Business Survey	6403			1
DI	DI	2929-Community & Economic Development Assoc	10/2024	7141 10/15/2024	333	23,530.50	2024 Services - 4th Quarter	09/30/24			1
DI	DI	2929-Community & Economic Development Assoc	10/2024	7141 10/15/2024	333	1,054.58	2024 Expenses-July-SeptMileage	09/30/24			1
DI	DI	999999900-bretworks tech	10/2024	204545 10/22/2024	333	179.40	VOID Warrant Number 204545	4338			1
DI	DI	601935-State Of Mn Department Of Commerce	10/2024	209840 10/23/2024	333	179.40	UNCLAIMED PROPERTY	W#204545			1
<b>08-651-000-0000-6275 - Other Professional &amp; Technical Services</b>						<b>Total</b>	<b>121,484.43</b>	<b>YTD:</b>	<b>121,484.43</b>		
<b>08-651-000-0000-6323 - Promotional</b>											
DI	DI	3234-Barroso/Cesar Antonio Silveira	02/2024	207946 02/06/2024	333	100.00	Panelist-2 Hrs,8/24/23 Event	02/06/24	AP		1
DI	DI	807-Ad Mfg Inc	02/2024	208089 02/20/2024	333	420.00	WebHosting:Jan-Dec, 2024	8982			1
DI	DI	807-Ad Mfg Inc	10/2024	209630 10/01/2024	333	27.50	Website:IntegratedLink04/04/24	9211			1
<b>08-651-000-0000-6323 - Promotional</b>						<b>Total</b>	<b>547.50</b>	<b>YTD:</b>	<b>547.50</b>		
<b>08-651-000-0000-6330 - Mileage &amp; Expenses</b>											
DI	DI	2449-Koons/Richard	02/2024	6266 02/06/2024	333	13.10	12/11/23 EDA Meeting Mileage	01/16/24	AP		1
DI	DI	2449-Koons/Richard	02/2024	6266 02/06/2024	333	13.40	1/08/24 EDA Meeting Mileage	01/29/24			1

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DEPT 651 - Economic Development

ACCOUNT ACTIVITY REPORT

From: 01/2024 Thru: 10/2024  
Report Basis: 1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>08-651-000-0000-6330 - Mileage &amp; Expenses</b>												
DI	DI	2954-Bleess/Jaime	04/2024	208515	04/16/2024	333	4.69	EDA/BB Mtg Mileage-Feb&Mar2024	03/26/24			1
DI	DI	2449-Koons/Richard	04/2024	6506	04/16/2024	333	54.94	EDA/BB Mtg Mileage-Feb&Mar2024	04/05/24			1
DI	DI	2449-Koons/Richard	05/2024	6580	05/07/2024	333	26.80	EDA&BBandMtgs, 4/01&4/10/24	04/22/24			1
DI	DI	3300-Darger/Michael	05/2024	208782	05/21/2024	333	200.00	Travel Exp-SuccessionWorkshop	05/02/24			1
DI	DI	3003-Minnesota Interpreters and Translators	05/2024	208805	05/21/2024	333	4,635.54	Establishing Program-Retainer	05/07/24			1
DI	DI	2449-Koons/Richard	06/2024	6801	06/18/2024	333	81.74	EDA Mtg Mileage-Apr/May/Jun'24	06/04/24			1
DI	DI	2954-Bleess/Jaime	06/2024	208515	06/25/2024	333	4.69	VOID Warrant Number 208515	03/26/24			1
DI	DI	2954-Bleess/Jaime	07/2024	6866	07/02/2024	333	4.69	Reissue-Mileage Feb/March '24				1
<b>08-651-000-0000-6330 - Mileage &amp; Expenses</b>							<b>Total</b>	<b>5,030.21</b>	<b>YTD:</b>	<b>5,030.21</b>		
<b>08-651-000-0000-6351 - Property/Casualty/Misc. Insurance</b>												
DI	DI	612610-Minnesota Counties Intergovernmental Trs	01/2024	207809	01/16/2024	333	1,655.00	PC Renewal - 2024 PC700024-1	20191R			1
<b>08-651-000-0000-6351 - Property/Casualty/Misc. Insurance</b>							<b>Total</b>	<b>1,655.00</b>	<b>YTD:</b>	<b>1,655.00</b>		
<b>08-651-000-0000-6380 - Committee Per Diems/Expenses</b>												
DI	DI	2403-Anderson/Wes	01/2024	6180	01/16/2024	333	50.00	EDA Meeting, 1/08/24	01/08/24			1
DI	DI	2403-Anderson/Wes	01/2024	6180	01/16/2024	333	20.10	EDA Meeting Mileage, 1/08/24	01/08/24			1
DI	DI	600590-Fosness/Steven E	01/2024	6189	01/16/2024	333	50.00	EDA Meeting, 1/08/24	01/08/24			1
DI	DI	2360-Terfehr/Tim	01/2024	6203	01/16/2024	333	50.00	EDA Meeting, 1/08/24	01/08/24	AP		1
DI	DI	2403-Anderson/Wes	02/2024	6311	02/20/2024	333	50.00	EDA Meeting, 2/05/24	02/07/24			1
DI	DI	2403-Anderson/Wes	02/2024	6311	02/20/2024	333	20.10	EDA Meeting Mileage, 2/05/24	02/07/24			1
DI	DI	2629-Miller/Elizabeth	02/2024	150281	02/27/2024	333	30.00	VOID Warrant Number 150281	06/07/21			1
DI	DI	2629-Miller/Elizabeth	02/2024	150281	02/27/2024	333	11.20	VOID Warrant Number 150281	06/07/21			1
DI	DI	2629-Miller/Elizabeth	02/2024	6347	02/28/2024	333	30.00	06/07/21 EDA Meeting				1
DI	DI	2629-Miller/Elizabeth	02/2024	6347	02/28/2024	333	11.20	06/07/21 EDA Meeting Mileage				1
DI	DI	2403-Anderson/Wes	03/2024	6389	03/19/2024	333	50.00	EDA Meeting, 3/04/24	03/04/24			1
DI	DI	2403-Anderson/Wes	03/2024	6389	03/19/2024	333	20.10	EDA Meeting Mileage, 3/04/24	03/04/24			1
DI	DI	2629-Miller/Elizabeth	03/2024	6404	03/19/2024	333	50.00	EDA Meeting, 3/04/24	03/04/24			1
DI	DI	1649-Schultze/Brent	03/2024	6411	03/19/2024	333	50.00	EDA Meeting, 3/04/24	03/04/24			1
DI	DI	2360-Terfehr/Tim	03/2024	6412	03/19/2024	333	50.00	EDA Meeting, 3/04/24	03/04/24			1
DI	DI	2360-Terfehr/Tim	03/2024	6412	03/19/2024	333	50.00	Broadband Meeting, 2/28/24	03/04/24			1
DI	DI	2403-Anderson/Wes	04/2024	6486	04/16/2024	333	50.00	EDA Meeting, 4/01/24	4/01/24			1



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ACCOUNT ACTIVITY REPORT

From: 01/2024 Thru: 10/2024  
Report Basis: 1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>08-651-000-0000-6380 - Committee Per Diems/Expenses</b>												
DI	DI	2403-Anderson/Wes	04/2024	6486	04/16/2024	333	20.10	EDA Meeting Mileage, 4/01/24	4/01/24		1	
DI	DI	600590-Fosness/Steven E	04/2024	6499	04/16/2024	333	50.00	EDA Meeting, 4/01/24	4/01/24		1	
DI	DI	1649-Schultze/Brent	04/2024	6520	04/16/2024	333	50.00	EDA Meeting, 4/01/24	4/01/24		1	
DI	DI	2403-Anderson/Wes	05/2024	6641	05/21/2024	333	50.00	EDA Meeting, 05/06/24	05/06/24		1	
DI	DI	2403-Anderson/Wes	05/2024	6641	05/21/2024	333	20.10	EDA Meeting Mileage, 05/06/24	05/06/24		1	
DI	DI	2403-Anderson/Wes	05/2024	6641	05/21/2024	333	50.00	EDA Budget Meeting, 5/13/24	05/13/24		1	
DI	DI	2403-Anderson/Wes	05/2024	6641	05/21/2024	333	20.10	EDA BudgMtgMileage, 5/13/24	05/13/24		1	
DI	DI	600590-Fosness/Steven E	05/2024	6654	05/21/2024	333	50.00	EDA Budget Meeting, 5/13/24	05/13/24		1	
DI	DI	600590-Fosness/Steven E	05/2024	6654	05/21/2024	333	50.00	EDA Meeting, 05/06/24	05/06/24		1	
DI	DI	2629-Miller/Elizabeth	05/2024	6669	05/21/2024	333	50.00	EDA Meeting, 05/06/24	05/06/24		1	
DI	DI	1649-Schultze/Brent	05/2024	6679	05/21/2024	333	50.00	EDA Meeting, 05/06/24	05/06/24		1	
DI	DI	2360-Terfehr/Tim	05/2024	6681	05/21/2024	333	50.00	EDA Budget Meeting, 5/13/24	05/13/24		1	
DI	DI	2403-Anderson/Wes	06/2024	6782	06/18/2024	333	20.10	EDA Meeting Mileage, 06/03/24	06/03/24		1	
DI	DI	2403-Anderson/Wes	06/2024	6782	06/18/2024	333	50.00	EDA Meeting, 06/03/24	06/03/24		1	
DI	DI	600590-Fosness/Steven E	06/2024	6795	06/18/2024	333	50.00	EDA Meeting, 06/03/24	06/03/24		1	
DI	DI	2629-Miller/Elizabeth	06/2024	6807	06/18/2024	333	50.00	EDA Meeting, 06/03/24	06/03/24		1	
DI	DI	2403-Anderson/Wes	08/2024	7014	08/20/2024	333	50.00	08/05/24 EDA Meeting	08/06/24		1	
DI	DI	2403-Anderson/Wes	08/2024	7014	08/20/2024	333	20.10	08/05/24 EDA Meeting Mileage	08/06/24		1	
DI	DI	2629-Miller/Elizabeth	08/2024	7033	08/20/2024	333	50.00	EDA Meeting, 08/05/24	08/06/24		1	
DI	DI	1649-Schultze/Brent	08/2024	7040	08/20/2024	333	50.00	EDA meeting, 08/05/24	08/06/24		1	
DI	DI	2360-Terfehr/Tim	08/2024	7041	08/20/2024	333	50.00	Broadband Meeting, 06/28/24	08/06/24		1	
DI	DI	2360-Terfehr/Tim	08/2024	7041	08/20/2024	333	50.00	LHTF Meeting, 07/09/24	08/06/24		1	
DI	DI	2360-Terfehr/Tim	08/2024	7041	08/20/2024	333	50.00	LHTF Meeting, 07/23/24	08/06/24		1	
DI	DI	2360-Terfehr/Tim	08/2024	7041	08/20/2024	333	50.00	EDA meeting, 08/05/24	08/06/24		1	
DI	DI	2403-Anderson/Wes	10/2024	7061	10/01/2024	333	20.10	09/10/24 EDA Meeting Mileage	09/10/24		1	
DI	DI	2403-Anderson/Wes	10/2024	7061	10/01/2024	333	50.00	09/10/24 EDA Meeting	09/10/24		1	
DI	DI	600590-Fosness/Steven E	10/2024	7070	10/01/2024	333	50.00	09/10/24 EDA Meeting	09/10/24		1	
DI	DI	1649-Schultze/Brent	10/2024	7092	10/01/2024	333	50.00	09/10/24 EDA Meeting	09/10/24		1	
DI	DI	2360-Terfehr/Tim	10/2024	7094	10/01/2024	333	50.00	09/10/24 EDA Meeting	09/10/24		1	
DI	DI	2403-Anderson/Wes	10/2024	7135	10/15/2024	333	20.10	EDA Meeting Mileage, 10/07/24	10/07/24		1	



\*\*\*\*\* Martin County \*\*\*\*\*



Fund 08 - Martin Co Economic Development Au  
DEPT 651 - Economic Development

ACCOUNT ACTIVITY REPORT

From: 01/2024 Thru: 10/2024  
Report Basis: 1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>08-651-000-0000-6380 - Committee Per Diems/Expenses</b>												
DI	DI	2403-Anderson/Wes	10/2024	7135	10/15/2024	333	50.00	EDA Meeting, 10/07/24	10/07/24			1
DI	DI	600590-Fosness/Steven E	10/2024	7155	10/15/2024	333	50.00	EDA Meeting, 10/07/24	10/07/24			1
<b>08-651-000-0000-6380 - Committee Per Diems/Expenses</b>						<b>Total</b>	<b>1,951.00</b>	<b>YTD:</b>	<b>1,951.00</b>			
<b>08-651-000-0000-6405 - Office Supplies</b>												
DI	DI	2433-Amazon Business	08/2024	209417	08/20/2024	333	299.79	507A Toner Cartridge	08/11/24			1
<b>08-651-000-0000-6405 - Office Supplies</b>						<b>Total</b>	<b>299.79</b>	<b>YTD:</b>	<b>299.79</b>			
<b>PROGRAM 000 -</b>						<b>... Total</b>	<b>53,841.50</b>					
<b>DEPT 651 - Economic Development Total</b>							<b>53,841.50</b>					
<b>Fund 8 - Martin Co Economic Development Authority Total</b>							<b>0.00</b>					
<b>183 Transactions</b>		<b>19 Accounts</b>		<b>Final Total</b>			<b>0.00</b>					

**REVENUES & EXPENDITURES BUDGET REPORT**

Page Break Option: 2 1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

Specific G/L Months: From: 01/2022 Thru: 12/2022

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND  
3 - List by OBJECT within DEPT  
4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 1 2 - Detail and Subtotals by OBJECT Range  
3 - Subtotals only by OBJECT Range  
4 - DEPT Totals and Subtotals by DEPT Range  
5 - Subtotals only by DEPT Range

Report Basis: Cash

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

FUND Range From 8 Thru 8

Budget for Report: 2024 Adopted Budget

Include on Report: 1 1 - All G/L Accounts  
2 - Only G/L Accounts with Budget Amounts  
3 - Only G/L Accounts without Budget Amounts

Print on Report: 1 1 - Monthly Tot. "thru" G/L Month  
2 - Variance Amt. (Budget - Ytd Amt.)  
3 - Current/Prior Yr. Budget, % Change  
4 - Current/Prior Yr. Budget, \$ Change

Include Zero Dollars: N

Save Options: N

Comment:

\*\*\*\*\* **Martin County** \*\*\*\*\*



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: Cash

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

08 Fund  
Martin Co Economic Development Authority

651 Dept  
Economic Development

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2024 Budget</u>	<u>% Of Budget</u>
--- Revenues ---						
08-651-000-0000-5001	Property Taxes - Current		.00	74,623.45 -	127,050.00-	59
08-651-000-0000-5005	Mv Real And Ag Credit - Property Tax		1,260.65 -	1,260.65 -	0.00	0
08-651-000-0000-5209	Disparity Reduction Aid		74.90 -	149.81 -	0.00	0
--- Expenditures ---						
08-651-000-0000-6208	Postage		.00	130.08	500.00	26
08-651-000-0000-6237	Advertising/Legal Notices		.00	354.91	800.00	44
08-651-000-0000-6245	Membership Dues		.00	1,826.00	700.00	261
08-651-000-0000-6246	Registration Fees		.00	0.00	500.00	0
08-651-000-0000-6275	Other Professional & Technical Services		.00	102,780.81	96,000.00	107
08-651-000-0000-6323	Promotional		184.00	2,947.00	20,000.00	15
08-651-000-0000-6330	Mileage & Expenses		17.50	104.81	500.00	21
08-651-000-0000-6351	Property/Casualty/Misc. Insurance		.00	1,516.00	2,000.00	76
08-651-000-0000-6380	Committee Per Diems/Expenses		181.25	1,789.95	4,800.00	37
08-651-000-0000-6405	Office Supplies		.00	0.00	1,000.00	0
08-651-000-0000-6560	Gasoline,Diesel & Other Fuels		.00	0.00	250.00	0
--- Revenues ---						
08-651-600-0000-5334	MN - State Grants RCEF		.00	26,649.00 -	0.00	0
08-651-600-0000-5823	Revenue from Other Counties		.00	6,750.00 -	0.00	0
<b>651 Dept</b>	<b>TOTALS Economic Development</b>	<b>Revenue</b>	<b>1,335.55 -</b>	<b>109,432.91 -</b>	<b>127,050.00-</b>	<b>86</b>
		<b>Expend.</b>	<b>382.75</b>	<b>111,449.56</b>	<b>127,050.00</b>	<b>88</b>
		<b>Net</b>	<b>952.80 -</b>	<b>2,016.65</b>	<b>.00</b>	<b>0</b>
<b>08 Fund</b>	<b>TOTALS Martin Co Economic Development</b>	<b>Revenue</b>	<b>1,335.55 -</b>	<b>109,432.91 -</b>	<b>127,050.00-</b>	<b>86</b>
		<b>Expend.</b>	<b>382.75</b>	<b>111,449.56</b>	<b>127,050.00</b>	<b>88</b>
		<b>Net</b>	<b>952.80 -</b>	<b>2,016.65</b>	<b>.00</b>	<b>0</b>
<b>FINAL TOTALS:</b>	<b>16 Accounts</b>	<b>Revenue</b>	<b>1,335.55 -</b>	<b>109,432.91 -</b>	<b>127,050.00-</b>	<b>86</b>
		<b>Expend.</b>	<b>382.75</b>	<b>111,449.56</b>	<b>127,050.00</b>	<b>88</b>
		<b>Net</b>	<b>952.80 -</b>	<b>2,016.65</b>	<b>.00</b>	<b>0</b>

**REVENUES & EXPENDITURES BUDGET REPORT**

Page Break Option: 2 1 - Page Break by FUND  
2 - Page Break by DEPT  
3 - Page Break by PROGRAM

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Report Basis: Cash

Subtotal for Services N

Subtotal for Programs N

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FUND Range From 8 Thru 8

Budget for Report: 2024 Adopted Budget

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2 - Variance Amt. (Budget - Ytd Amt.)  
3 - Current/Prior Yr. Budget, % Change  
4 - Current/Prior Yr. Budget, \$ Change

Include Zero Dollars: N

Save Options: N

Comment:

\*\*\*\*\* **Martin County** \*\*\*\*\*



**REVENUES & EXPENDITURES BUDGET REPORT**

Report Basis: Cash

From: 01/2022 Thru: 12/2022

Percent of Year: 100%

08 Fund  
Martin Co Economic Development Authority

651 Dept  
Economic Development

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>12/2022 Amount</u>	<u>Selected Months</u>	<u>2024 Budget</u>	<u>% Of Budget</u>
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		<b>Net</b>	<b>952.80 -</b>	<b>2,016.65</b>	<b>.00</b>	<b>0</b>
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		<b>Expend.</b>	<b>382.75</b>	<b>111,449.56</b>	<b>127,050.00</b>	<b>88</b>
		<b>Net</b>	<b>952.80 -</b>	<b>2,016.65</b>	<b>.00</b>	<b>0</b>
<b>FINAL TOTALS:</b>	<b>16 Accounts</b>	<b>Revenue</b>	<b>1,335.55 -</b>	<b>109,432.91 -</b>	<b>127,050.00-</b>	<b>86</b>
		<b>Expend.</b>	<b>382.75</b>	<b>111,449.56</b>	<b>127,050.00</b>	<b>88</b>
		<b>Net</b>	<b>952.80 -</b>	<b>2,016.65</b>	<b>.00</b>	<b>0</b>