

**City of Ada**  
**Meeting of the City Council**  
**Tuesday, July 2, 2024, 6:00 P.M. – Council Chambers**

**Agenda**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
  
- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A.** June 2024 Council Meeting minutes,
  - B.** June Special Session Minutes
  - C.** City Pre-paid checks in the amount of \$
  - D.** City Accounts payables in the amount of \$
  
- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
  
- VII. Presentations with possible discussion and decision.**
  - A.** Moore Engineering Update
    - a. RAGE 2 Study
  
- VIII. Reports of Department Heads and Committees**
  - A.** Mayors Report
    - 1) Elections 2024
  
  - B.** Administrator / Clerk / Treasurer Report.
    - 1) Department Updates
      - a. ARMER Radio Grant – PD
      - b. MN DOT Carbon Reduction Program Grant - PW
    - 2) Dekko Center Update
      - a. Tax Abatement Bond Update

3) Municipal Law Firm Proposals.

**IX. Old Business**

**XII. New Business**

- A. Kaleidoscope Guests, June –Nelson/Nordquist
- B. Chamber of Commerce Request for Donations
  - A. National Night Out
  - B. Fun in the Flatlands
- C. Committee Updates
  - A. Public Works
    - 1) Mosquito Spray
  - B. Public Safety
  - C. EDA
  - D. Beautification

**XIII. Adjournment**

**City of Ada**  
**Meeting of the City Council**  
**Tuesday, June 6, 2024, 6:00 P.M. – Council Chambers**

**Minutes**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call: Council Present: Nelson, Ness, Erickson, Nordquist, Krieger, Roux, and Lewis. Others: Administrator Larson, Mayor Hintz, members of the media, and Brandon Reber from Moore Engineering**
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A.** June 2024 Council Meeting minutes,
  - B.** City Pre-paid checks in the amount of \$198,560.93
  - C.** City Accounts payables in the amount of \$48,701.31
  - D.** City Accounts Payable in the amount of \$51,987.80

**Motion by member Krieger and seconded by member Erickson to approve the consent agenda. All Approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion Passed.**

- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*

**Motion made by member Lewis and seconded by member Roux to approve the agenda. All in Favor: Nelson, Erickson, Ness, Nordquist, Lewis, Roux, and Krieger. Opposed None. Motion Passed.**

**Presentations with possible discussion and decision.**

- A. Moore Engineering Update**
  - 1. 2023 Infrastructure Improvements – Sanitary Sewer Collection System Improvements
    - a. Project Status - Completed

b. Change Order 6 - \$3,517.50

**Motion made by member Krieger and seconded by member Erickson to approve the change order in the amount of #3517.50. All Approved: Nelson, Erickson, Ness, Nordquist, Krieger, Lewis, and Roux. Opposed none. Motion Passed.**

c. CAP 9 - \$6,017.50

**Motion made by member Lewis and seconded by member Roux to approve the pay order to Sellin Brother's Inc. in the amount of \$6017.50. All approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion Passed.**

d. Moore Engineering Invoice #38741 - \$4,000.00

**Motion made by member Roux and seconded by member Krieger to approve the invoice. All approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion Passed.**

B. Lead Service Line Inventory – Brandon is working with Brian and Ashley to gather information and start the survey process.

c. Rage 2 Study Status

Moore Engineering Invoice #38744 - \$12,224.24

**Motion made by member Roux and seconded by member Erickson to approve the invoice. All approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion Passed**

## **VII. Reports of Department Heads and Committees**

### **A. Mayors Report**

- 1) Elections 2024 – Mayor Hinz reminded the council and public that there are 4 open council seats open for 2024 elections and anyone interested needs to have their name in by August 13<sup>th</sup>.
- 2) SRO Scramble – Mayor Hintz invited the council and public to participate in the fundraiser the City of Ada PD is having for the school resource officer.

### **B. Administrator / Clerk / Treasurer Report.**

- 1) Department Updates
- 2) Tax Abatement Bond Update/Dekko Foundation Grant –

Administrator Larson informed the council of the details of the grant that the Dekko Foundation awarded to the Dekko Community Center. The Dekko Foundation has chosen to invest \$100,000 up front and a \$2 to \$1 match with a maximum of \$100,000. With these grant funds, the council has made the decision to lower the tax abatement bond to \$800,000 from the original \$900,000.

**Motion made by member Krieger and seconded by member Erickson to drop the tax abatement bond from \$900,000 to \$800,000. All approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion Passed**

- 3) Alert Notification System
  - a. Text My Gov.

**Motion made by member Krieger and seconded by member Ness to move forward with Text My Gov proposal of a \$2000 annual contract for 25,000 text messages for community**

**alerts. . All approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis.  
Opposed: None. Motion Passed**

- 4) Ada Event Center Update
  - a. Approval of Engineer Services

Administrator Larson presented the council with a bid from Interstates Engineering to design the Event Center repairs. Larson has contacted 4 different engineering firms. Only 2 have showed up and only Interstate Engineering has returned a proposal. Council directed Administrator Larson to move forward with Interstate Engineering if there was no response from the other firms by Friday, June 7<sup>th</sup>.

- 5) Pemberton Law City Services.

Administrator Larson informed the council that Pemberton Law has made the decision to terminate the contract with the City due to staffing issues and because they are no longer practicing municipal law. Administrator Larson will start looking for other law firms.

## **VIII. Old Business**

## **XII. New Business**

- A. Kaleidoscope Guests, June – Erickson/Krieger
- B. Ada Summer Theater Donation Request

**Motion made by member Roux and seconded by member Krieger to approve a \$500 donation request. All approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion Passed**

- C. Committee Updates
  - A. Public Works – No meeting
  - B. Public Safety – No meeting
  - C. EDA – approved a demo loan, and discussed Event Center and Dekko Center. Made a decision to recommend Text My Gov services to the council.
  - D. Beautification – No meeting

## **XIII. Adjournment**

**Motion made by member Krieger and seconded by member Ness to adjourn the meeting. All approved: Nelson, Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion Passed**

**City of Ada**  
**City Council Special Session Minutes**  
**Monday, June 17<sup>th</sup> 2024 at 6:00 p.m.**  
**City Hall**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call

Present: Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Absent: Nelson  
Other present: Administrator Larson, Mayor Hintz, Brianna Eggen, and members of the media.

- IV. Dekko Community Center Repairs and Maintenance
  - a. General Obligation Tax Abatement

The General Obligation Tax Abatement was put on hold after finding out additional repairs needing to be done at the Dekko Center. Brianna is working with the contractor and engineer to determine the scope of the additional repairs and the cost.

- b. Update on Remodel

Brianna informed the Council the brickwork contractor has been on site for the past two weeks. While opening up the brick on the east side of the building, they found one beam with sufficient rust. After consulting with Interstate Engineering, they stated the beam is badly rusted but fortunately only carries a small portion of the roof and the beams that run the other direction that carry the bulk of the roof don't appear to be as badly rusted based on the end we can see. The engineers recommendation would be to expose all four of the beams so they can be inspected, have the rust removed and be repainted. This is to prevent them from rusting further and getting to a point where they are no longer sufficient to carry the roof loads. Brianna is currently working with the contractor to expose areas of the brick so the engineers are able to inspect the other beams.

- v. City Attorney Proposal

No information to report back at this time. Ashley is working on gathering proposals and bids from Law Firms.

- VI. Public Safety Committee Member Appointment

Mayor Hintz appointed Josh Visser to the Public Safety Committee to replace a member Chris Westcott.

**Motion made by member Krieger and seconded by member Roux to approve the committee appointment. Approve: Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed none: Motion passed.**

VII. Adjournment

**Motion made by member Lewis and seconded by member Ness to adjourn the meeting at 6:11pm. Approve: Erickson, Ness, Nordquist, Roux, Krieger, and Lewis. Opposed: None. Motion passed.**

ACCOUNT PAYABLE - JUNE 2024  
REGULAR COUNCIL MEETING  
Tuesday, July 2, 2024

ADA ELECTRIC		
ADA ELECTRIC	DEKKO- ELECTRIC FOR FURNACES/AC UNITS	\$ 781.75
AUTO VALUE	PW- BEARINGS,OIL	\$ 159.75
AUTO VALUE	POLICE-ARMORAL	\$ 6.99
BORDER STATES	ELECTRIC METERS, PARTS	\$ 3,885.59
COCA-COLA	LQR- POP	\$ 92.50
FERGUSON WATERWORKS	PW- CHEMICALS	\$ 123.72
GRAND FORKS FIRE EQUIP	FIRE-HOSE JACKET, EXTINGUISHERS,ADAPTER,AR-AFFF	\$ 1,300.81
GREAT PLAINS FIRE	FIRE- FIX TEST PUMP	\$ 1,980.00
HAWKINS	DEKKO CHEMICALS	\$ 898.15
HAWKINS	PW CHEMICALS	\$ 1,678.00
HERITAGE PUBLICATIONS	NC FAIR ADV-POLICE, COUNCIL, LIQUOR, DEKKO	\$ 596.00
HN QUALITY PLUMBING	DEKKO- BLDING RENOVATION	\$ 4,521.00
LONDON FOGGERS	MOSQUITO SPRAYER	\$ 357.72
MCCOLLUM HARDWARE	FIRE SUPLS	\$ 21.99
MCCOLLUM HARDWARE	PW- PARTS	\$ 174.61
MCCOLLUM HARDWARE	DEKKO- PARKS SUPLS, VB SUPLS, SUPLS	\$ 117.84
MCCOLLUM HARDWARE	LIQOUR BATTERIES	\$ 8.58
MCCOLLUM HARDWARE	POLICE PARTS	\$ 18.99
MIDWEST INSPECTION SERVICES	REROOFING PERMITS	\$ 999.69
MN MUNICIPAL BEVERAGE ASSOC	LIQUOR MAMBERSHIP 2024-2025	\$ 600.00
NORTHLAND TRUST SERVICES	BOND INTEREST 2015A	\$ 7,675.00
OFFICE SUPPLIES	CH-TAPE,	\$ 14.98
OFFICE SUPPLIES	POLICE-FASTENERS, BAGS, BATTERIES, WIPES, PARADE CANDY	\$ 158.70
OFFICE SUPPLIES	PW- TEST PSTG	\$ 144.08
PEMBERTON LAW	MAY GENERAL LEGAL FEES	\$ 359.00
RMB ENVIR LAB	PW TESTS	\$ 228.86
SARGENT A/C	DEKKO- FIX A/C	\$ 573.50
SUPERMARKET	LIQUOR- POP, JUICE	\$ 40.65
TEXTMYGOV	SOFTWARE	\$ 2,000.00
TITAN MACHINERY	PW #16 & 17 PARTS	\$ 1,058.92
VESTIS	LIQUOR- MATS,MOPS	\$ 112.88
VESTIS	PW- MATS, MOPS	\$ 220.62
WATER & LIGHT FUND	MAY UTILITY BILLING	\$ 7,475.29
WES'S TRUCK REPAIR	PW REPAIR LAWN MOWER TIRE #16	\$ 65.50
TOTALS		<b>\$ 38,451.66</b>





## PRE-PAID CHECKS for JUNE 2024

88193	MINNESOTA TEAMSTERS NO.320	6/3/24	\$150.00	June 2024
88194	DEVOS, NEAL	6/3/24	\$136.90	Replace check from 86324
88195	ADA FIRE DEPT RELIEF ASSN	6/6/24	\$1,595.00	
88218	ADA SUMMER CHILDRENS THEATRE	6/12/24	\$500.00	CHILDREN'S THEATRE
88219	BEVERAGE WHOLESALERS, INC	6/12/24	\$988.65	LIQUOR
88220	DOXO, INC.	6/12/24	\$489.70	MAY ONLINE PAYMENT FEES
88221	FERGUSON WATERWORKS #2516	6/12/24	\$1,680.15	WATER METERS
88222	GALLS, LLC	6/12/24	\$1,111.09	POLICE SUPLS
88223	GOPHER STATE ONE-CALL, INC.	6/12/24	\$54.00	LOCATES
88224	HAWKINS INC.	6/12/24	\$804.03	DEKKO CHEMICALS
88225	INDEPTH INSPECTION, INC.	6/12/24	\$888.89	MAY BUILDING INSPECTIONS
88226	JOHNSON CONTROLS	6/12/24	\$1,077.73	DEKKO- ALARM & DUCT DETECTOR
88227	K R J B RADIO	6/12/24	\$2,235.36	DEKKO ANNUAL ADV
88228	LARSON, ASHLEY	6/12/24	\$40.89	SRO- RAFFLE TICKETS
88229	MCCOLLUM HARDWARE, INC.	6/12/24	\$38.97	DEKKO CLEANING SUPLS
88230	MN FIRE SERVICE CERTIFICATION	6/12/24	\$252.00	FIRE EXAM- RYAN HOVEN, DUSTIN OLSON
88231	MOORE ENGINEERING, INC.	6/12/24	\$16,224.24	21721- 2023 INFRASTRUCTUR IMP
88232	MYERS LAWNSCAPES	6/12/24	\$1,261.01	PARK MAY MOWING
88233	NORMAN CO. AG. SOCIETY	6/12/24	\$250.00	EDA- MUG SPONSORSHIP- NC FAIR
88234	NORMAN COUNTY INDEX	6/12/24	\$117.50	CNCL- ADV ABW GRAD
88235	OFFICE SUPPLIES PLUS	6/12/24	\$34.32	LQR MIDGREE
88236	PEMBERTON,SORLIE,RUFER,KERSHNE	6/12/24	\$1,233.89	MARCH-APRIL GENERAL LEGAL FEES
88237	READITECH SOLUTIONS	6/12/24	\$208.85	MAY IT
88238	RED RIVER VALLEY CO-OP POWER	6/12/24	\$8,000.00	JUNE MNT
88239	RICHARDS OIL/PROPANE	6/12/24	\$1,308.45	PW FUEL
88240	SANFORD HEALTH	6/12/24	\$142.00	BIKE RODEO- AR CONVERSION

88241	STALKER RADAR APPLIED CONCEPTS	6/12/24	\$145.35	POLICE -DSR REMOTE
88242	SWEENEY CONTROLS CO.	6/12/24	\$556.72	WELL #4 REPAIR
88243	TROPHY HOUSE	6/12/24	\$45.00	PARK BENCH PLATE
88244	WESTCOTT, LORI	6/12/24	\$7,555.50	MAY TOWER MOWING
88245	WORKFORCE DEV SOLUTIONS	6/12/24	\$825.00	FIRE EMT INSTRUCTION
88246	XCEL/NORTHERN STATES POWER	6/12/24	\$40,653.75	MAY ENERGY
88247	BLUE CROSS BLUE SHIELD MN	6/17/24	\$17,447.06	
88248	MN PEIP	6/17/24	\$4,479.52	Kevin 3 months
88249	AFSCME-COUNCIL 65	6/17/24	\$409.36	
88250	AL'S DISPOSAL, INC.	6/17/24	\$987.65	DEKKO-APRIL DUMPSTER RENTAL
88251	ARVIG	6/17/24	\$1,647.67	CLERK- MAY-JUNE PHONE,INTERNET
88252	CITY OF ADA	6/17/24	\$17.60	APPLY DEPOSIT- LALLIER
88253	DEPT. OF ENERGY W A P A	6/17/24	\$30,744.37	MAY ENERGY
88254	GALLS, LLC	6/17/24	\$63.64	POLICE CUFFS
88255	HOV RECREATIONAL FOUNDATION	6/17/24	\$708.00	SOR GOLF FUNDRAISER FEES
88256	K R J B RADIO	6/17/24	\$259.00	FIRE SAFETY ADS
88257	KELLY'S CHRYSLER CENTER, INC.	6/17/24	\$979.20	POLICE- REPLACE FAN BLADES, MOTOR-2018 CHRGR
88258	LALLIER, REBECCA	6/17/24	\$82.50	DEPOSIT REFUND
88259	LAUGHING EARTH GARDEN & GIFT	6/17/24	\$5,078.32	PARKS & CEMETERY PLANTS
88260	MARCUSSEN, DOUG	6/17/24	\$62.50	HVAC REBATE
88261	MINNESOTA BACKFLOW	6/17/24	\$365.00	DEKKO TESTING BACKFLOW
88262	MN DEPT OF COMMERCE	6/17/24	\$319.27	1ST QTR INDIRECT ASSESSMENT
88263	MORRIS ELECTRONICS	6/17/24	\$1,199.28	POLICE- CISCO LIC
88264	PPI CONSULTING	6/17/24	\$475.00	KEVIN'S PSYCH EVAL
88265	RED RIVER VALLEY CO-OP POWER	6/17/24	\$0.00	MAY COMPOST UTILITIES
88266	RMB ENVIRONMENTAL LABS,INC	6/17/24	\$228.86	TESTING
88267	SANITATION PRODUCTS	6/17/24	\$270.00	PW WIRE #20
88268	SARIC, ALEX	6/17/24	\$472.90	MILEAGE-DULUTH TRAINING
88269	VERIZON WIRELESS	6/17/24	\$98.32	PW CELL PHONE MAY

88270	VESTIS	6/17/24	\$110.31	PW MATS, MOPS
88271	ARVIG ENTERPRISES	6/20/24	\$760.07	JUNE RENT
88272	CARDMEMBER SERVICES	6/20/24	\$1,427.01	BIKE RODEO- SOCCER CONE SET, TOY CHICKENS
88273	CITY OF ADA	6/20/24	\$442.64	APPLY DEPOSIT- C HAVERKAMP
88274	HOUCH, DELANEY	6/20/24	\$62.06	DEPOSIT BALANCE
88275	JOHNSON BROS WHLSE LIQUOR CO	6/20/24	\$36.98	LIQUOR
88276	NORTHERN STATES POWER CO.	6/20/24	\$769.00	MAY DIST FACILITIES CHRG
88277	PHILLIPS WINE & SPIRITS CO.	6/20/24	\$2,237.94	LIQUOR
88278	RICHARDS OIL/PROPANE	6/20/24	\$2,424.04	PW FUEL
88279	AL'S DISPOSAL, INC.	6/25/24	\$68.54	POLICE APRIL DUMPSTER RENTAL
88280	BRANDON COMMUNICATIONS	6/25/24	\$2,823.49	POLICE- MOBILE RADIO
88281	GARDEN VALLEY TECHNOLOGIES	6/25/24	\$243.99	ADJ JUNE IT
88282	HOLM PLUMBING	6/25/24	\$136.95	DEKKO PVC REPAIRS
88283	KESSELBERG, ASHTON	6/25/24	\$86.51	POLICE- UNIFORM PANTS
88284	MN ENERGY RESOURCES CORP.	6/25/24	\$394.54	STREET- JUNE UTILITIES
88285	METLIFE INSURANCE	6/24/24	\$960.36	July 2024
88286	MINNESOTA TEAMSTERS NO.320	6/27/24	\$150.00	
88287	U. S. POSTMASTER	6/28/24	\$316.27	EL-JUNE UB PSTG

**\$170,450.66**

May-24 Interim Combined Statement of Cash and Investments

Fund	Cash Balance 4/30/2024	Investment Balance 4/30/2024	May Cash Debits	May Cash Credits	May Invest Debits	May Invest Credits	Balance 5/31/2024
General Fund	(547,558.87)	393,923.54	41,241.55	162,077.88	(3,059.79)		(277,531.45)
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	(2,163.51)						(2,163.51)
TIF District 2-2 Housing	328,775.42						328,775.42
TIF District 2-3 Housing	60,988.07						60,988.07
Demolition (Blight Fund)	4,844.66						16,990.11
(207) 2015 Revolving Loan Account	70,517.77	12,145.45	5,027.43		26.35		75,571.55
(208) Ada Economic Development Revolving Loan	20,529.88	3,832.97					24,362.85
Library	(32,701.71)	40,566.63		656.73			7,208.19
Community Center Maintenance Fund	(674,307.89)	722,532.13		5,072.56	318.61		43,470.29
Recreation Development Fund	42,315.76	40,000.00					82,315.76
Long Term Designated Capital	(616,264.02)	501,218.71					(115,045.31)
Public Works	(68,572.99)	4,690.92					(63,882.07)
Capital Project - Emergency Services Building	3,321.04						3,321.04
Capital Project - Lift Station / Force Main Project	(165,489.92)						(165,489.92)
Capital Project - New Well	0.00						0.00
Ada Event Center	(217,774.68)			5,308.12			(223,082.80)
Community Development Fund	120,667.58						120,667.58
Downtown Development District	30,372.43						30,372.43
Debt Service Funds:	0.00						0.00
2008 Lease Purchase Fire Hall	103,196.40						103,196.40
2003 G. O. Improvement Bonds (Street Project)	12,903.52	3,539.73					16,443.25
1999 G. O. Water / Sewer Rev Bonds	(35,509.00)						(35,509.00)
2000 G. O. Improvement Bonds	0.00						0.00
2020 G. O. Water Tower Improvement	63,550.15						63,550.15
2020 G. O. Lift Station Improvements	40,443.91						40,443.91
(513) 2023 Sewer Project	(305.00)						(305.00)
Enterprise Funds:							
Water and Sewer Fund	(434,009.06)	82,914.83	67,413.81	45,222.90			(328,903.32)
Electric Utility	3,403,919.19	10,179.15	189,567.62	114,186.89			3,489,479.07
Long Term Designated Capital II	194,671.41	635,737.31			7,548.06		837,956.78
Liquor	148,940.58	1,237.75	67,572.95	58,516.67			159,234.61
<b>Total - All Funds</b>	<b>1,855,301.12</b>	<b>2,452,519.12</b>	<b>370,823.36</b>	<b>391,041.75</b>	<b>4,833.23</b>	<b>0.00</b>	<b>4,292,435.08</b>
Fransden-General Checking\Invest							708,201.63
Fransden Bank - Incidental							1,306.49
Fransden Bank - ICS account							1,296,926.96
Fransden Bank - Money Market - LT Desig							-
Fransden Bank - Fire Insurance Proceeds							-
Fransden Bank - CD's							300,000.00
Bank of the West-BMO-CD							1,736,000.00
American Federal Bank CD (LT Desig Cap II)							250,000.00
BancWest Investment Services (LT Desig Cap II)	G607-10400						-
BancWest Investment Services (Maintenance Funds)	G225-10400						-
BancWest Investment Services (General)	G101-10400						-
BancWest Investment Services (LT Des Cap)	G400-10400						-

Total Balances 5-31-2024 4,292,435.08