



REGULAR MEETING

City Hall Council Chambers

AGENDA: Monday,

October 12, 2026, 4:30

1. Opening

- 1.1 Welcome/Call to Order
- 1.2 Approval of Agenda

2.0 Business Oversight / Responsibilities

2.1 Consent Agenda

- 2.1.1 Previous Meeting Minutes – September 14, 2026
- 2.1.2 September 2026 Financials

2.2 Actions Taken or Related to Progress/Status Reports

- 2.2.1 Housing Needs – Sub Committee
 - Review of Bowen Presentation
 - Goals
 - Scope of Work
 - Members

3.0 Strategic Conversations

- 3.1.1 Monthly Report
- 3.1.2 Multi Family Housing prospect for buildings on Dorothy St.
- 3.1.3 Upcoming meeting with property owner & multi-family housing developer
- 3.1.4 Planning with Region 9 – CEDS participation (Comprehensive Economic Development Strategy)
- 3.1.5 Connected new business prospect with a local business for potential partnership
- 3.1.6 Rail to Trails meetings

4.0 Board Discussion

5.0 Meeting Wrap-Up

- 5.1 Review Actions to be Taken
- 5.2 Next Meeting – November 9, 2026

6.0 Adjourn

FEDA Mission: We support the successful growth and pride of the Fairmont area businesses and citizens.



REGULAR MEETING

City Hall Council Chambers

AGENDA: Monday,

September 14, 2026, 4:30

Minutes

Present: Brian, Chris, Jeff, John, Jay, Britney

Absent: Brandon

1. Opening

1.1 Welcome/Call to Order

1.2 Approval of Agenda

2.0 Business Oversight / Responsibilities

2.1 Consent Agenda

2.1.1 Previous Meeting Minutes – August 10, 2026 – Motion Chris, 2nd Jon - Approved

2.1.2 August 2026 Financials – Motion Chris, 2nd Jon - Approved

2.2 Actions Taken or Related to Progress/Status Reports

2.2.1 Bowen National Research presentation of the new Fairmont Housing Study
– Presentation by Patrick Bowen

2.2.2 Local Housing Trust Fund – Adding option of working with funding partners
– Motion Chris, 2nd Jon - Approved

2.2.3 Façade Program Loan Committee – Consideration of Rewind Med Spa
application – Motion Jon, 2nd Chris - Approved

3.0 Strategic Conversations

3.1.1 Monthly Report

3.1.2 Multi Family Housing prospect for buildings on Dorothy St.

3.1.3 Free energy audits for local businesses – Reviews of results with businesses are
finished

3.1.4 Conversation with Region 9 – CEDS participation (Comprehensive Economic
Development Strategy)

4.0 Board Discussion

5.0 Meeting Wrap-Up

5.1 Review Actions to be Taken

5.2 Next Meeting – October 12, 2026

6.0 Adjourn – Motion Brian, 2nd Jay - Approved

FEDA Mission: We support the successful growth and pride of the Fairmont area businesses and citizens.

Fairmont Economic Development Authority

9/30/2026

Prospecting: Available Budget,	
Fund 210 Current Year	\$ - Budget not available on Springbrook
Fund 215 Non-Reportable Loans	\$ 139,203.60
Fund 216 Non-Reportable Loans	\$ 509,586.46
Fund 217 Micro Loans	\$ 38,583.16
Fund 218 CARES Loans	\$ 452,046.74
Total All Funds	<u>\$ 1,139,419.96</u>

Balance Sheets

	Fund 210	Fund 215	Fund 216	Fund 217	Fund 218
	Econ Dev	Non-Reportable	Non-Reportable	Micro	CARES
Assets					
Cash	\$ 549,165.47	\$ 139,203.60	\$ 509,586.46	\$ 38,583.16	\$ 452,046.74
Market Value Adjustment	\$ (533.51)	\$ (124.48)	\$ (425.40)	\$ (29.69)	
Taxes Receivable, Delinquent	\$ 1,925.03	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -
Loans Receivable	\$ -	\$ 87,258.63	\$ 527,330.39	\$ 7,732.30	\$ 167,804.49
Forgivable Loans Receivable	\$ -	\$ -	\$ -	\$ 66,953.68	\$ -
Due from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Due from Martin County	\$ 1,115.11	\$ -	\$ -	\$ -	\$ -
Total Assets	<u>\$ 551,672.10</u>	<u>\$ 226,337.75</u>	<u>\$ 1,036,491.45</u>	<u>\$ 113,239.45</u>	<u>\$ 619,851.23</u>

Aging Report

Cutoff Date: 9/30/2026
Run Date: 10/06/2026
Run Time: 4:17:05 pm
Page 1 of 1

City of Fairmont, MN

Funds: All

Status: All

County: All

City: All

Loan Officer: All

Include loans from 0101 to 9901

-----Analysis of Payments Due-----

	Loan Amt	Disbursed	Current Balance	Regular Payment	1 Payment	2 Payments	3 Payments	Over 3	Total Due	Lt Days
1104	7,623.00	7,623.00	6,442.11	73.54	73.54	73.54	73.54	6,221.49	6,442.11	5019
1204	75,000.00	75,000.00	5,302.15	554.77	0.00	0.00	0.00	0.00	0.00	0
1502	75,000.00	75,000.00	42,401.62	454.49	0.00	0.00	0.00	0.00	0.00	0
1601	75,000.00	75,000.00	49,296.69	454.49	0.00	0.00	0.00	0.00	0.00	0
1602	4,685.00	4,685.00	534.60	41.10	0.00	0.00	0.00	0.00	0.00	0
1902	240,000.00	240,000.00	6,539.58	3,064.18	0.00	0.00	0.00	0.00	0.00	0
2001	25,600.00	25,600.00	19,288.50	155.13	0.00	0.00	0.00	0.00	0.00	0
2005	75,000.00	75,000.00	58,108.21	425.40	0.00	0.00	0.00	0.00	0.00	0
2101	7,508.99	7,508.99	1,663.64	99.22	0.00	0.00	0.00	0.00	0.00	0
2107	75,000.00	75,000.00	23,848.27	304.38	304.38	304.38	304.38	4,261.32	5,174.46	493
2201	50,000.00	50,000.00	18,452.28	595.24	0.00	0.00	0.00	0.00	0.00	0
2202	55,000.00	55,000.00	20,297.72	654.76	0.00	0.00	0.00	0.00	0.00	0
2301	50,000.00	50,000.00	26,853.53	683.44	0.00	0.00	0.00	0.00	0.00	0
2302	65,000.00	65,000.00	50,308.42	689.43	0.00	0.00	0.00	0.00	0.00	0
2303	75,000.00	75,000.00	58,024.96	795.49	0.00	0.00	0.00	0.00	0.00	0
2401	70,000.00	70,000.00	64,179.67	461.97	0.00	0.00	0.00	0.00	0.00	0
2402	9,000.00	9,000.00	6,068.66	129.33	0.00	0.00	0.00	0.00	0.00	0
2403	75,000.00	75,000.00	69,685.07	515.92	0.00	0.00	0.00	0.00	0.00	0
2404	75,000.00	75,000.00	70,432.92	515.92	0.00	0.00	0.00	0.00	0.00	0
2405	75,000.00	75,000.00	70,319.43	515.92	0.00	0.00	0.00	0.00	0.00	0
2501	65,000.00	65,000.00	56,256.23	689.43	0.00	0.00	0.00	0.00	0.00	0
2502	75,000.00	75,000.00	72,798.26	515.92	0.00	0.00	0.00	0.00	0.00	0

Totals	1,399,416.99	797,102.52	377.92	377.92	377.92	11,616.57
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	1,399,416.99	12,389.47	377.92	10,482.81
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*** Total Delinquent Dollars

	30,290.38	30,290.38	30,290.38	30,290.38
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Percent Delinquent Dollars

	3.80%	3.80%	3.80%	3.80%
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***Total of loan balances which are in arrears

General Ledger

Summary Trial Balance

User: nkoppen
 Printed: 10/06/2026 - 4:13PM
 Period: 01 to 09, 2026



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 210	Economic Development					
EXPENSE						
Department 46500	Economic Development					
210-46500-10120	Full-time Employees - Regular	118,121.00	0.00	80,853.96	0.00	80,853.96
210-46500-10220	Full-time Employees - Overtime	0.00	0.00	0.00	0.00	0.00
210-46500-10320	Part-time Employees	0.00	0.00	0.00	0.00	0.00
210-46500-12120	PERA Contributions	8,859.00	0.00	5,940.72	0.00	5,940.72
210-46500-12220	FICA Contributions	7,248.00	0.00	4,962.21	0.00	4,962.21
210-46500-12500	Medicare	1,713.00	0.00	1,160.50	0.00	1,160.50
210-46500-13120	Health Insurance	27,002.00	0.00	10,134.11	0.00	10,134.11
210-46500-13300	Life Insurance	0.00	0.00	0.00	0.00	0.00
210-46500-13400	Disability Insurance	0.00	0.00	0.00	0.00	0.00
210-46500-13500	Other Medical Agreements	520.00	0.00	324.72	0.00	324.72
210-46500-14220	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
210-46500-15100	Work Comp Insurance	484.00	0.00	375.08	0.00	375.08
210-46500-20120	Office Supplies & Accessories	3,500.00	0.00	1,012.90	0.47	1,012.43
210-46500-20720	Training & Instructional Suppl	0.00	0.00	0.00	0.00	0.00
210-46500-21200	Motor Fuels	0.00	0.00	0.00	0.00	0.00
210-46500-30100	Auditing & Accounting Services	0.00	0.00	0.00	0.00	0.00
210-46500-30300	Engineering Fees	0.00	0.00	0.00	0.00	0.00
210-46500-30400	Legal Fees	0.00	0.00	0.00	0.00	0.00
210-46500-31200	Other Contracted Services	1,000.00	0.00	40.00	0.00	40.00
210-46500-32100	Telephone	1,800.00	0.00	731.76	0.00	731.76
210-46500-32200	Postage	650.00	0.00	492.30	10.21	482.09
210-46500-33100	Travel & Training	3,500.00	0.00	0.00	0.00	0.00
210-46500-33400	Car Allowance	3,240.00	0.00	565.40	0.00	565.40
210-46500-34305	Other Advertising	500.00	0.00	0.00	0.00	0.00
210-46500-36115	General Liability	850.00	0.00	952.01	0.00	952.01
210-46500-36215	Property Insurance	0.00	0.00	0.00	0.00	0.00
210-46500-36500	Public Officials	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
210-46500-36600	Crime Liability	0.00	0.00	0.00	0.00	0.00
210-46500-43300	Dues & Subscriptions	4,000.00	0.00	1,986.00	30.00	1,956.00
210-46500-43500	Books & Pamphlets	0.00	0.00	0.00	0.00	0.00
210-46500-43800	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
210-46500-43805	Interest Expense	0.00	0.00	0.00	0.00	0.00
210-46500-43810	Prospecting	58,513.00	0.00	32,890.29	0.00	32,890.29
210-46500-43815	Loan Write-offs	0.00	0.00	0.00	0.00	0.00
210-46500-43900	Other Miscellaneous	0.00	0.00	143.55	0.00	143.55
210-46500-43905	Taxes Paid	0.00	0.00	5,148.00	0.00	5,148.00
210-46500-49000	Donations to Civic Organization	3,000.00	0.00	0.00	0.00	0.00
210-46500 EXPENSE Totals:		244,500.00	0.00	147,713.51	40.68	147,672.83

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 46600						
210-46600-31200	Incubator Building	0.00	0.00	0.00	0.00	0.00
	Other Contracted Services					
	210-46600 EXPENSE Totals:					
	EXPENSE Totals:	244,500.00	0.00	147,713.51	40.68	147,672.83
	Fund 210 Totals:	-244,500.00	0.00	147,713.51	40.68	147,672.83
	Report Totals:	-244,500.00	0.00	147,713.51	40.68	147,672.83

General Ledger

Summary Trial Balance

User: nkooppen
 Printed: 10/06/2026 - 4:14PM
 Period: 01 to 09, 2026



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 210	Economic Development					
ASSETS						
210-00000-10100	Cash	0.00	562,233.81	150,518.96	163,587.30	549,165.47
210-00000-10403	Market Value Adjustment	0.00	-533.51	0.00	0.00	-533.51
210-00000-10700	Taxes Receivable - Delinquent	0.00	1,925.03	0.00	0.00	1,925.03
210-00000-11500	AR - Utility Billing	0.00	0.00	0.00	0.00	0.00
210-00000-11502	AR - Credit Card	0.00	0.00	0.00	0.00	0.00
210-00000-11504	AR - Misc	0.00	0.00	0.00	0.00	0.00
210-00000-11506	AR - Merchandise	0.00	0.00	9,858.75	9,858.75	0.00
210-00000-11507	AR - Property Rental	0.00	0.00	0.00	0.00	0.00
210-00000-11900	Loans Receivable	0.00	0.00	0.00	0.00	0.00
210-00000-13100	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
210-00000-13200	Due From Federal Gov't	0.00	0.00	0.00	0.00	0.00
210-00000-13204	Due From Martin County	0.00	1,115.11	0.00	0.00	1,115.11
210-00000-15500	Prepaid Items	0.00	0.00	0.00	0.00	0.00
210-00000-16100	Land	0.00	832,475.72	0.00	0.00	832,475.72
ASSETS Totals:		0.00	1,397,216.16	160,377.71	173,446.05	1,384,147.82
LIABILITIES						
210-00000-20200	Accounts Payable	0.00	-123.52	80,949.16	80,825.64	0.00
210-00000-20700	Due to Other Funds	0.00	-164.83	9,406.23	11,099.07	-1,857.67
210-00000-21600	Accrued Wages & Salaries Payab	0.00	-1,494.65	57,279.90	55,785.25	0.00
210-00000-21703	Accrued FICA	0.00	0.00	0.00	0.00	0.00
210-00000-21704	Accrued PERA	0.00	0.00	0.00	0.00	0.00
210-00000-21709	Accrued Medicare	0.00	0.00	0.00	0.00	0.00
210-00000-21710	Accrued Vacation	0.00	0.00	0.00	0.00	0.00
210-00000-21711	Accrued Vacation - Current	0.00	0.00	0.00	0.00	0.00
210-00000-21712	Accrued Sick Leave	0.00	0.00	0.00	0.00	0.00
210-00000-21713	Accrued Sick Leave - Current	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
210-00000-21715	OPEB	0.00	0.00	0.00	0.00	0.00
210-00000-21720	Other Employee W/H	0.00	0.00	0.00	0.00	0.00
210-00000-21725	Split Period	0.00	0.00	0.00	0.00	0.00
210-00000-21750	Imputed Income	0.00	0.00	0.00	0.00	0.00
210-00000-21801	Federal W/H Payable	0.00	-232.22	9,015.79	8,783.57	0.00
210-00000-21802	State W/H Payable	0.00	-104.54	3,971.36	3,866.82	0.00
210-00000-21803	FICA Payable	0.00	-264.96	10,189.38	9,924.42	0.00
210-00000-21804	PERA Payable	0.00	-287.56	11,376.83	11,089.27	0.00
210-00000-21805	Retirement Payable	0.00	0.00	0.00	0.00	0.00
210-00000-21807	Union Dues Payable	0.00	0.00	0.00	0.00	0.00
210-00000-21808	ICMA Payable	0.00	0.00	0.00	0.00	0.00
210-00000-21809	Medicare Payable	0.00	-61.96	2,382.96	2,321.00	0.00
210-00000-21810	PERA Term Ins Payable	0.00	0.00	0.00	0.00	0.00
210-00000-21811	HSA Payable	0.00	-37.90	1,479.72	1,441.82	0.00
210-00000-21812	Colonial Life Payable	0.00	0.00	5.48	5.48	0.00
210-00000-22000	Deposits Payable	0.00	0.00	0.00	0.00	0.00
210-00000-22206	Deferred Rev-Delinquent Taxes	0.00	-1,925.03	0.00	0.00	-1,925.03
210-00000-22207	Deferred Revenue - Forgivable	0.00	0.00	0.00	0.00	0.00
LIABILITIES Totals:		0.00	-4,697.17	186,056.81	185,142.34	-3,782.70
Fund Balance / RE		0.00	-1,392,518.99	0.00	0.00	-1,392,518.99
FUND BALANCE Totals:		0.00	-1,392,518.99	0.00	0.00	-1,392,518.99
Fund 210 Totals:		0.00	0.00	346,434.52	358,588.39	-12,153.87

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 215	Reportable Loan Fund					
ASSETS						
215-00000-10100	Cash	0.00	128,319.92	10,883.68	0.00	139,203.60
215-00000-10403	Market Value Adjustment	0.00	-124.48	0.00	0.00	-124.48
215-00000-11500	AR - Utility Billing	0.00	0.00	0.00	0.00	0.00
215-00000-11502	AR - Credit Card	0.00	0.00	0.00	0.00	0.00
215-00000-11504	AR - Misc	0.00	0.00	0.00	0.00	0.00
215-00000-11506	AR - Merchandise	0.00	0.00	0.00	0.00	0.00
215-00000-11900	Loans Receivable	0.00	94,397.45	0.00	7,138.82	87,258.63
215-00000-13100	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
215-00000-13202	Due From State of MN	0.00	0.00	0.00	0.00	0.00
215-00000-13206	Due From Other Gov't	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	222,592.89	10,883.68	7,138.82	226,337.75
LIABILITIES						
215-00000-20200	Accounts Payable	0.00	0.00	0.00	0.00	0.00
215-00000-20700	Due to Other Funds	0.00	0.00	0.00	0.00	0.00
215-00000-22209	Deferred Revenue - Accrued Int	0.00	0.00	0.00	0.00	0.00
	LIABILITIES Totals:	0.00	0.00	0.00	0.00	0.00
FUND BALANCE						
215-00000-25000	Fund Balance / RE	0.00	-222,592.89	0.00	0.00	-222,592.89
	FUND BALANCE Totals:	0.00	-222,592.89	0.00	0.00	-222,592.89
	Fund 215 Totals:	0.00	0.00	10,883.68	7,138.82	3,744.86

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 216	Non Reportable Loan Fund					
ASSETS						
216-00000-10100	Cash	0.00	455,859.36	82,168.07	28,440.97	509,586.46
216-00000-10403	Market Value Adjustment	0.00	-425.40	0.00	0.00	-425.40
216-00000-11500	AR - Utility Billing	0.00	0.00	0.00	0.00	0.00
216-00000-11502	AR - Credit Card	0.00	0.00	0.00	0.00	0.00
216-00000-11504	AR - Misc	0.00	0.00	0.00	0.00	0.00
216-00000-11505	MN Community Cap Fund Deposit	0.00	0.00	0.00	0.00	0.00
216-00000-11506	AR - Merchandise	0.00	0.00	0.00	0.00	0.00
216-00000-11900	Loans Receivable	0.00	581,992.43	0.00	54,662.04	527,330.39
216-00000-11910	Forgivable Loans Receivable	0.00	0.00	0.00	0.00	0.00
216-00000-13100	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
216-00000-13202	Due From State of MN	0.00	0.00	0.00	0.00	0.00
216-00000-13206	Due From Other Gov't	0.00	0.00	0.00	0.00	0.00
LIABILITIES						
216-00000-20200	ASSETS Totals:	0.00	1,037,426.39	82,168.07	83,103.01	1,036,491.45
216-00000-20700	Accounts Payable	0.00	-80.00	28,440.97	28,360.97	0.00
216-00000-20705	Due to Other Funds	0.00	0.00	0.00	0.00	0.00
216-00000-22208	Due to State of MN	0.00	-25,418.99	27,251.45	0.00	1,832.46
	Deferred Revenue - Other	0.00	0.00	0.00	0.00	0.00
FUND BALANCE						
216-00000-25000	LIABILITIES Totals:	0.00	-25,498.99	55,692.42	28,360.97	1,832.46
	Fund Balance / RE	0.00	-1,011,927.40	0.00	0.00	-1,011,927.40
	FUND BALANCE Totals:	0.00	-1,011,927.40	0.00	0.00	-1,011,927.40
	Fund 216 Totals:	0.00	0.00	137,860.49	111,463.98	26,396.51

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 217	Micro Loan Fund					
ASSETS						
217-00000-10100	Cash	0.00	30,743.17	20,789.22	12,949.23	38,583.16
217-00000-10403	Market Value Adjustment	0.00	-29.69	0.00	0.00	-29.69
217-00000-11500	AR - Utility Billing	0.00	0.00	0.00	0.00	0.00
217-00000-11502	AR - Credit Card	0.00	0.00	0.00	0.00	0.00
217-00000-11504	AR - Misc	0.00	0.00	0.00	0.00	0.00
217-00000-11506	AR - Merchandise	0.00	0.00	0.00	0.00	0.00
217-00000-11900	Loans Receivable	0.00	12,404.52	64.23	4,736.45	7,732.30
217-00000-11910	Forgivable Loans Receivable	0.00	54,114.68	12,839.00	0.00	66,953.68
217-00000-13100	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
217-00000-13202	Due From State of MN	0.00	0.00	0.00	0.00	0.00
217-00000-13206	Due From Other Gov't	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	97,232.68	33,692.45	17,685.68	113,239.45
LIABILITIES						
217-00000-20200	Accounts Payable	0.00	0.00	12,949.23	12,949.23	0.00
217-00000-20700	Due to Other Funds	0.00	0.00	0.00	0.00	0.00
	LIABILITIES Totals:	0.00	0.00	12,949.23	12,949.23	0.00
FUND BALANCE						
217-00000-25000	Fund Balance / RE	0.00	-97,232.68	0.00	0.00	-97,232.68
	FUND BALANCE Totals:	0.00	-97,232.68	0.00	0.00	-97,232.68
	Fund 217 Totals:	0.00	0.00	46,641.68	30,634.91	16,006.77

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 218	CARES Act RLF					
ASSETS						
218-00000-10100	Cash	0.00	376,515.16	76,628.44	1,096.86	452,046.74
218-00000-11500	AR - Utility Billing	0.00	0.00	0.00	0.00	0.00
218-00000-11502	AR - Credit Card	0.00	0.00	0.00	0.00	0.00
218-00000-11504	AR - Misc	0.00	0.00	0.00	0.00	0.00
218-00000-11506	AR - Merchandise	0.00	0.00	0.00	0.00	0.00
218-00000-11900	Loans Receivable	0.00	238,319.54	894.06	71,409.11	167,804.49
218-00000-11910	Forgivable Loans Receivable	0.00	0.00	0.00	0.00	0.00
218-00000-13100	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
218-00000-13202	Due From State of MN	0.00	0.00	0.00	0.00	0.00
218-00000-13206	Due From Other Gov't	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	614,834.70	77,522.50	72,505.97	619,851.23
LIABILITIES						
218-00000-20200	Accounts Payable	0.00	0.00	1,096.86	1,096.86	0.00
218-00000-20700	Due to Other Funds	0.00	0.00	0.00	0.00	0.00
218-00000-22200	Def Rev	0.00	0.00	0.00	0.00	0.00
	LIABILITIES Totals:	0.00	0.00	1,096.86	1,096.86	0.00
FUND BALANCE						
218-00000-25000	Fund Balance / RE	0.00	-614,834.70	0.00	0.00	-614,834.70
	FUND BALANCE Totals:	0.00	-614,834.70	0.00	0.00	-614,834.70
	Fund 218 Totals:	0.00	0.00	78,619.36	73,602.83	5,016.53
	Report Totals:	0.00	0.00	823,077.34	838,571.71	-15,494.37