



**Regular Meeting – January 20, 2026  
Council Chambers**

**Call to Order: 8:00 a.m. at City Hall  
Roll Call**

- 1. Election of Officers**
- 2. Approval of Agenda**
- 3. Consent Agenda**
  - a. Approval of Minutes from October 21, 2025 Meeting**
  - b. Financial Reports**
- 4. Old Business**
  - a. Holiday Business Social Review**
- 5. New Business**
  - a. Clear Valley Business Connections annual due \$75.00**
  - b. Revisit EDA By-laws**
  - c. 2026 EDA Project Goals**
- 6. Reports**
  - a. WCEDP Report**
  - b. Staff Report**
- 7. Next Meeting Date**
  - a. Next EDA Meeting – February 17, 2026**
- 8. Adjournment**

**To:** Honorable Members of the Clearwater EDA  
**From:** Annita Smythe, City Administrator and Kimberlie Gramsey, Community Development Specialist  
**Re:** January 20, 2026 EDA Meeting

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1. Election of Officers
2. Approval of Agenda
3. Consent Agenda
  - a. Approval of Minutes from October 21, 2025 Meeting *(page 3)*
  - b. Financial Reports *(page 5)*  
*Please contact me prior to the meeting with questions so I have time to research.*
4. Old Business
  - a. Holiday Business Social Review  
*Provide feedback on recent EDA social.*
5. New Business
  - a. Clear Valley Business Connections annual due \$75.00 *(page 18)*
  - b. Revisit EDA By-laws *(page 19)*  
*Review EDA By-laws for any changes or updates*
  - b. 2026 EDA Project Goals *(page 23)*  
*Review 2025 Project Goals. Staff are looking for feedback and direction from the EDA on prioritization or any other projects of interest to the board.*
6. Reports  
*This section is for WCEDP, staff, or board member reports, if any.*
  - a. WCEDP Report
  - b. Staff Report  
*January Business Spotlight featured Great River Regional Library - Clearwater*  
*Review stats from EDA Website **(page 25)***
7. Next Meeting Date
  - a. Next EDA Meeting – February 17, 2026
8. Adjournment

**CLEARWATER ECONOMIC DEVELOPMENT AUTHORITY  
REGULAR MEETING MINUTES  
OCTOBER 21, 2025**

**Call to Order: 8:00 a.m. at City Hall**

**Roll Call**

- Vice President Massmann called the Clearwater EDA to order Tuesday, October 21, 2025, at 8:03 a.m. in the Council Chambers. EDA Members present were Massmann, Senn and Fritz. Member Crandall was absent. Member Vasecka arrived at 8:07 a.m. A quorum was present. Also present was City Administrator Annita Smythe, Community Development Specialist Kimberlie Gramsey, and Park Commissioner Plaggerman.

**1. Approval of Agenda**

- **MOTION** by Fritz to approve the Agenda as presented, seconded by Senn, all voted aye. **MOTION CARRIED 3-0.**

**2. Consent Agenda**

- a. Approval of Minutes from September 16, 2025, Meeting**
- b. Financial Reports**

- **MOTION** by Senn to approve the Consent Agenda as presented, seconded by Fritz, all voted aye. **MOTION CARRIED 3-0.**

**3. Old Business**

**a. T.H. 24 Accommodations**

- Gramsey reported “Access to CR 75”, “Business Access” and “Do Not Block Intersection” signs have been installed.

*Member Vasecka arrived at 8:07 a.m. and joined the meeting in progress.*

**b. EDA Message Board Waiver Request**

- Gramsey provided review of the topic.
- Further discussion was conducted about lowering fees rather than waving fees.
- Massmann suggested a weekly rate and a monthly rate.
- **MOTION** by Vasecka to approve the EDA Message Board Fee Schedule to \$10.00 per slide per week and \$35.00 per slide per month, seconded by Senn, all voted aye. **MOTION CARRIED 4-0.**

**4. New Business**

**a. Patriot Advertising**

- Presented advertising rates per issue from the Patriot for promotion of the Business Social event.
- Massmann suggested two weeks of advertising prior to the event.
- **MOTION** by Vasecka to approve the two weeks of advertising with the Patriot with ad size of 3.2” by 3.75”, seconded by Fritz, all voted aye. **MOTION CARRIED 4-0.**

**b. Farmers Market**

- Lori Johnson with the Farmers Market stated they are now a 501(c)(3) organization.
- Johnson addressed the EDA to inquire about the possibility of financial assistance from the board.

- Smythe reported that she has contacted the City Attorney. The city is permitted to make donations to a farmers market under a specific statute, and she is currently verifying whether the EDA is also authorized to do so.
- Johnson stated their primary expenses include advertising, the cost of portable restrooms and potential compensation for their market manager, who is currently serving on a volunteer basis.
- Johnson stated that, from the EDA’s perspective, advertising would be the most appropriate item to support, as it attracts customers, drives business to the market, and draws in tourists.
- Smythe stated that she will confirm with the City Attorney whether the EDA is permitted to donate to the farmers market. She noted that the EDA would likely also need to establish the economic purpose such a donation would serve and develop supporting language to justify it.

**5. Reports**

**a. WCEDP Report**

- Missy Meidinger with Wright County Economic Development Partnership shared they will be starting a childcare initiative in January.
- New consultant services are available at no cost to small businesses. Interested parties are encouraged to contact Meidinger for an initial screening.
- WCEDP Holiday Social will be December 11<sup>th</sup> from 4-6 pm at St. Michael theater.
- Annual Meeting will be January 16<sup>th</sup> at 7:30 am - location to be determined.
- The date for the data center information meeting is yet to be determined.

**b. Staff Report**

- Trunk or Treat is this Saturday, December 25<sup>th</sup> from 1-4 pm. Members are encouraged to promote the event and attend if available.
- Gramsey reported that the Holiday Business Open House is scheduled for Tuesday, December 9<sup>th</sup> from 8-9 am.

**6. Next Meeting Date**

**a. Next EDA Meeting – November 18, 2025**

- Next meeting date confirmed for November 18, 2025 at 8:00 a.m.

**7. Adjournment**

- **MOTION** to adjourn by Senn, seconded by Fritz, all voted aye. **MOTION CARRIED 4-0.** Meeting adjourned at 8:56 a.m.

ATTEST

APPROVED

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Kimberlie Gramsey,  
Community Development Specialist

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Kris Crandall  
EDA President

CASH SUMMARY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

FUNDS: 250 - ECONOMIC DEV. AUTHORITY

Fund Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/13/2026
250 ECONOMIC DEV. AUTHORITY	305,535.19	71,185.40	64,670.72	312,049.87
REPORT TOTALS:	<u>305,535.19</u>	<u>71,185.40</u>	<u>64,670.72</u>	<u>312,049.87</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 01/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 250 ECONOMIC DEV. AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 41200 Economic Development Authority</b>						
250-41200-31010	Current Ad Valorem Taxes	76,950.00	0.00	0.00	76,950.00	0.00
250-41200-34953	Charge for Service	100.00	0.00	0.00	100.00	0.00
250-41200-36210	Interest Earnings	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 41200 - Economic Development Authority		82,550.00	0.00	0.00	82,550.00	0.00
Revenues		82,550.00	0.00	0.00	82,550.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 41200 Economic Development Authority</b>						
250-41200-40100	Wages and Salaries (GENERAL)	3,000.00	0.00	0.00	3,000.00	0.00
250-41200-40101	Full-Time Employees Regular	24,160.00	917.31	917.31	23,242.69	3.80
250-41200-40121	PERA	1,810.00	68.80	68.80	1,741.20	3.80
250-41200-40122	FICA/Medicare withholding	2,080.00	70.17	70.17	2,009.83	3.37
250-41200-40131	Employer Paid Health	11,810.00	0.00	0.00	11,810.00	0.00
250-41200-40132	MN Paid Family/Medical Leave	240.00	4.03	4.03	235.97	1.68
250-41200-40134	Life Insurance Expense	320.00	0.00	0.00	320.00	0.00
250-41200-40150	Software & Support	300.00	0.00	0.00	300.00	0.00
250-41200-40208	Training and Instruction	500.00	0.00	0.00	500.00	0.00
250-41200-40303	Engineering Fees	500.00	0.00	0.00	500.00	0.00
250-41200-40304	Legal Fees	500.00	0.00	0.00	500.00	0.00
250-41200-40305	Contracted Services	5,000.00	0.00	0.00	5,000.00	0.00
250-41200-40331	Travel Expenses	500.00	0.00	0.00	500.00	0.00
250-41200-40340	Advertising/Marketing	3,730.00	0.00	0.00	3,730.00	0.00
250-41200-40351	Legal Notices Publishing	100.00	0.00	0.00	100.00	0.00
250-41200-40433	Dues and Subscriptions	2,000.00	0.00	0.00	2,000.00	0.00
250-41200-40596	Capital Outlay - Other Impvmts	6,000.00	0.00	0.00	6,000.00	0.00
250-41200-40650	Loan Fund Distribution	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 41200 - Economic Development Authority		82,550.00	1,060.31	1,060.31	81,489.69	1.28
Expenditures		82,550.00	1,060.31	1,060.31	81,489.69	1.28
<b>Fund 250 - ECONOMIC DEV. AUTHORITY:</b>						
TOTAL REVENUES		82,550.00	0.00	0.00	82,550.00	0.00
TOTAL EXPENDITURES		82,550.00	1,060.31	1,060.31	81,489.69	1.28
NET OF REVENUES & EXPENDITURES:		0.00	(1,060.31)	(1,060.31)	1,060.31	

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
01/01/2025			<b>250-0000-10100 Cash</b>				
					BEG. BALANCE		305,535.19
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025			684.09	304,851.10
01/01/2025	CD	CHK	SUMMARY CD 01/01/2025			280.98	304,570.12
01/14/2025	CD	CHK	SUMMARY CD 01/14/2025			1,300.00	303,270.12
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025			753.57	302,516.55
01/15/2025	CD	CHK	SUMMARY CD 01/15/2025			297.63	302,218.92
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025			709.70	301,509.22
01/29/2025	CD	CHK	SUMMARY CD 01/29/2025			297.31	301,211.91
01/31/2025	CD	CHK	SUMMARY CD 01/31/2025			1,059.17	300,152.74
01/31/2025	CR	JE	Cash	00000072	227.27		300,380.01
02/11/2025	CD	CHK	SUMMARY CD 02/11/2025			1,372.54	299,007.47
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			709.70	298,297.77
02/12/2025	CD	CHK	SUMMARY CD 02/12/2025			297.29	298,000.48
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025			717.70	297,282.78
02/26/2025	CD	CHK	SUMMARY CD 02/26/2025			297.31	296,985.47
02/28/2025	CD	CHK	SUMMARY CD 02/28/2025			1,110.56	295,874.91
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			707.59	295,167.32
03/12/2025	CD	CHK	SUMMARY CD 03/12/2025			295.96	294,871.36
03/12/2025	CD	CHK	SUMMARY CD 03/12/2025			604.77	294,266.59
03/19/2025	CRD	RCPT	Cash	0000007839	35.00		294,301.59
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025			740.88	293,560.71
03/26/2025	CD	CHK	SUMMARY CD 03/26/2025			312.46	293,248.25
03/31/2025	CD	CHK	SUMMARY CD 03/31/2025			953.73	292,294.52
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			741.45	291,553.07
04/09/2025	CD	CHK	SUMMARY CD 04/09/2025			302.80	291,250.27
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025			9.53	291,240.74
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025			767.42	290,473.32
04/23/2025	CD	CHK	SUMMARY CD 04/23/2025			301.42	290,171.90
04/30/2025	CD	CHK	SUMMARY CD 04/30/2025			918.58	289,253.32
05/06/2025	CD	CHK	GEN 25784 to 1314	25784		20,000.00	269,253.32
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025			779.96	268,473.36
05/07/2025	CD	CHK	SUMMARY CD 05/07/2025			320.73	268,152.63
05/13/2025	CD	CHK	SUMMARY CD 05/13/2025			4.77	268,147.86
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025			726.12	267,421.74
05/21/2025	CD	CHK	SUMMARY CD 05/21/2025			302.83	267,118.91
05/22/2025	CRD	RCPT	Cash	0000009781	35.00		267,153.91
05/31/2025	CD	CHK	SUMMARY CD 05/31/2025			918.59	266,235.32
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025			716.03	265,519.29
06/04/2025	CD	CHK	SUMMARY CD 06/04/2025			301.43	265,217.86
06/10/2025	CD	CHK	SUMMARY CD 06/10/2025			4.77	265,213.09
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025			715.60	264,497.49
06/18/2025	CD	CHK	SUMMARY CD 06/18/2025			295.91	264,201.58
06/30/2025	CD	CHK	SUMMARY CD 06/30/2025			918.57	263,283.01
06/30/2025	CR	RCPT	Cash	0000011415	37,607.56		300,890.57
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025			756.04	300,134.53
07/02/2025	CD	CHK	SUMMARY CD 07/02/2025			295.93	299,838.60
07/15/2025	CD	CHK	SUMMARY CD 07/15/2025			421.53	299,417.07
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025			635.85	298,781.22
07/16/2025	CD	CHK	SUMMARY CD 07/16/2025			250.26	298,530.96
07/17/2025	CRD	RCPT	Cash	0000011521	35.00		298,565.96
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025			726.56	297,839.40
07/30/2025	CD	CHK	SUMMARY CD 07/30/2025			308.33	297,531.07
07/31/2025	CD	CHK	SUMMARY CD 07/31/2025			918.57	296,612.50
08/11/2025	CRD	RCPT	Cash	0000012411	35.00		296,647.50
08/12/2025	CD	CHK	SUMMARY CD 08/12/2025			4.77	296,642.73
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			752.39	295,890.34
08/13/2025	CD	CHK	SUMMARY CD 08/13/2025			295.94	295,594.40
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025			724.02	294,870.38
08/27/2025	CD	CHK	SUMMARY CD 08/27/2025			301.44	294,568.94
08/31/2025	CD	CHK	SUMMARY CD 08/31/2025			918.57	293,650.37
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			661.24	292,989.13
09/10/2025	CD	CHK	SUMMARY CD 09/10/2025			265.62	292,723.51
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025			740.87	291,982.64
09/24/2025	CD	CHK	SUMMARY CD 09/24/2025			312.46	291,670.18
09/25/2025	CD	CHK	SUMMARY CD 09/25/2025			4.76	291,665.42
09/30/2025	CD	CHK	SUMMARY CD 09/30/2025			1,622.75	290,042.67
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025			187.04	289,855.63
10/08/2025	CD	CHK	SUMMARY CD 10/08/2025			63.84	289,791.79
10/14/2025	CD	CHK	SUMMARY CD 10/14/2025			84.76	289,707.03
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025			834.69	288,872.34
10/22/2025	CD	CHK	SUMMARY CD 10/22/2025			309.69	288,562.65
10/31/2025	CD	CHK	SUMMARY CD 10/31/2025			996.51	287,566.14
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025			800.10	286,766.04
11/05/2025	CD	CHK	SUMMARY CD 11/05/2025			317.98	286,448.06
11/12/2025	CD	CHK	SUMMARY CD 11/12/2025			204.76	286,243.30
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025			731.55	285,511.75
11/19/2025	CD	CHK	SUMMARY CD 11/19/2025			306.37	285,205.38

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
11/30/2025	CD	CHK	SUMMARY CD 11/30/2025			1,009.08	284,196.30
12/02/2025	CR	RCPT	Cash	0000016379	33,210.57		317,406.87
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025			725.83	316,681.04
12/03/2025	CD	CHK	SUMMARY CD 12/03/2025			307.89	316,373.15
12/09/2025	CD	CHK	SUMMARY CD 12/09/2025			342.45	316,030.70
12/16/2025	CD	CHK	SUMMARY CD 12/16/2025			313.52	315,717.18
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025			742.52	314,974.66
12/19/2025	PR	CHK	SUMMARY PR 12/19/2025			1,616.11	313,358.55
12/19/2025	CD	CHK	SUMMARY CD 12/19/2025			267.78	313,090.77
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025			730.18	312,360.59
12/31/2025	CD	CHK	SUMMARY CD 12/31/2025			310.72	312,049.87
01/01/2026			2026 Fiscal Year Begin				312,049.87
01/13/2026			END BALANCE		71,185.40	64,670.72	312,049.87
01/01/2025			<b>250-0000-20200 Accounts Payable</b>				0.00
01/01/2025			BEG. BALANCE				280.98
01/01/2025	CD	CHK	SUMMARY CD 01/01/2025			280.98	280.98
01/14/2025	AP	INV	SUMMARY AP 01/14/2025			1,300.00	(1,019.02)
01/14/2025	CD	CHK	SUMMARY CD 01/14/2025		1,300.00		280.98
01/15/2025	AP	INV	Remittance Check	REMIT		32.45	248.53
01/15/2025	AP	INV	Remittance Check	REMIT		122.53	126.00
01/15/2025	AP	INV	Remittance Check	REMIT		142.65	(16.65)
01/15/2025	CD	CHK	SUMMARY CD 01/15/2025		297.63		280.98
01/29/2025	AP	INV	Remittance Check	REMIT		32.42	248.56
01/29/2025	AP	INV	Remittance Check	REMIT		122.43	126.13
01/29/2025	AP	INV	Remittance Check	REMIT		142.46	(16.33)
01/29/2025	CD	CHK	SUMMARY CD 01/29/2025		297.31		280.98
01/31/2025	AP	INV	SUMMARY AP 01/31/2025			173.17	107.81
01/31/2025	AP	INV	SUMMARY AP 01/31/2025			833.63	(725.82)
01/31/2025	AP	INV	SUMMARY AP 01/31/2025			52.37	(778.19)
01/31/2025	CD	CHK	SUMMARY CD 01/31/2025		1,059.17		280.98
02/11/2025	AP	INV	SUMMARY AP 02/11/2025			75.00	205.98
02/11/2025	AP	INV	SUMMARY AP 02/11/2025			4.77	201.21
02/11/2025	AP	INV	SUMMARY AP 02/11/2025			4.77	196.44
02/11/2025	AP	INV	SUMMARY AP 02/11/2025			400.00	(203.56)
02/11/2025	AP	INV	SUMMARY AP 02/11/2025			888.00	(1,091.56)
02/11/2025	CD	CHK	SUMMARY CD 02/11/2025		1,372.54		280.98
02/12/2025	AP	INV	Remittance Check	REMIT		32.41	248.57
02/12/2025	AP	INV	Remittance Check	REMIT		122.42	126.15
02/12/2025	AP	INV	Remittance Check	REMIT		142.46	(16.31)
02/12/2025	CD	CHK	SUMMARY CD 02/12/2025		297.29		280.98
02/26/2025	AP	INV	Remittance Check	REMIT		32.42	248.56
02/26/2025	AP	INV	Remittance Check	REMIT		122.43	126.13
02/26/2025	AP	INV	Remittance Check	REMIT		142.46	(16.33)
02/26/2025	CD	CHK	SUMMARY CD 02/26/2025		297.31		280.98
02/28/2025	AP	INV	SUMMARY AP 02/28/2025			192.00	88.98
02/28/2025	AP	INV	SUMMARY AP 02/28/2025			58.76	30.22
02/28/2025	AP	INV	SUMMARY AP 02/28/2025			833.63	(803.41)
02/28/2025	AP	INV	SUMMARY AP 02/28/2025			26.17	(829.58)
02/28/2025	CD	CHK	SUMMARY CD 02/28/2025		1,110.56		280.98
03/11/2025	AP	INV	SUMMARY AP 03/11/2025			4.77	276.21
03/11/2025	AP	INV	SUMMARY AP 03/11/2025			600.00	(323.79)
03/12/2025	AP	INV	Remittance Check	REMIT		32.26	(356.05)
03/12/2025	AP	INV	Remittance Check	REMIT		122.02	(478.07)
03/12/2025	AP	INV	Remittance Check	REMIT		141.68	(619.75)
03/12/2025	CD	CHK	SUMMARY CD 03/12/2025		295.96		(323.79)
03/12/2025	CD	CHK	SUMMARY CD 03/12/2025		604.77		280.98
03/26/2025	AP	INV	Remittance Check	REMIT		34.08	246.90
03/26/2025	AP	INV	Remittance Check	REMIT		127.10	119.80
03/26/2025	AP	INV	Remittance Check	REMIT		151.28	(31.48)
03/26/2025	CD	CHK	SUMMARY CD 03/26/2025		312.46		280.98
03/31/2025	AP	INV	SUMMARY AP 03/31/2025			35.16	245.82
03/31/2025	AP	INV	SUMMARY AP 03/31/2025			58.76	187.06
03/31/2025	AP	INV	SUMMARY AP 03/31/2025			833.63	(646.57)
03/31/2025	AP	INV	SUMMARY AP 03/31/2025			26.18	(672.75)
03/31/2025	CD	CHK	SUMMARY CD 03/31/2025		953.73		280.98
04/09/2025	AP	INV	Remittance Check	REMIT		33.01	247.97
04/09/2025	AP	INV	Remittance Check	REMIT		124.13	123.84
04/09/2025	AP	INV	Remittance Check	REMIT		145.66	(21.82)
04/09/2025	CD	CHK	SUMMARY CD 04/09/2025		302.80		280.98
04/14/2025	CD	CHK	SUMMARY CD 04/14/2025		9.53		290.51
04/15/2025	AP	INV	SUMMARY AP 04/15/2025			9.53	280.98
04/23/2025	AP	INV	Remittance Check	REMIT		32.86	248.12
04/23/2025	AP	INV	Remittance Check	REMIT		123.70	124.42
04/23/2025	AP	INV	Remittance Check	REMIT		144.86	(20.44)
04/23/2025	CD	CHK	SUMMARY CD 04/23/2025		301.42		280.98
04/30/2025	AP	INV	CLEARWATER/CLEAR LAKE	Food Shelf 25-1		20,000.00	(19,719.02)

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/30/2025	AP	INV	SUMMARY AP 04/30/2025			58.78	(19,777.80)
04/30/2025	AP	INV	SUMMARY AP 04/30/2025			833.63	(20,611.43)
04/30/2025	AP	INV	SUMMARY AP 04/30/2025			26.17	(20,637.60)
04/30/2025	CD	CHK	SUMMARY CD 04/30/2025				(19,719.02)
05/06/2025	CD	CHK	GEN 25784 to 1314	25784	918.58		280.98
05/07/2025	AP	INV	Remittance Check		20,000.00		246.00
05/07/2025	AP	INV	Remittance Check	REMIT		34.98	116.36
05/07/2025	AP	INV	Remittance Check	REMIT		129.64	(39.75)
05/07/2025	AP	INV	Remittance Check	REMIT		156.11	280.98
05/07/2025	CD	CHK	SUMMARY CD 05/07/2025		320.73		276.21
05/13/2025	AP	INV	SUMMARY AP 05/13/2025			4.77	280.98
05/13/2025	CD	CHK	SUMMARY CD 05/13/2025		4.77		247.96
05/21/2025	AP	INV	Remittance Check	REMIT		33.02	123.83
05/21/2025	AP	INV	Remittance Check	REMIT		124.13	(21.85)
05/21/2025	AP	INV	Remittance Check	REMIT		145.68	280.98
05/21/2025	CD	CHK	SUMMARY CD 05/21/2025		302.83		222.20
05/31/2025	AP	INV	SUMMARY AP 05/31/2025			58.78	(611.43)
05/31/2025	AP	INV	SUMMARY AP 05/31/2025			833.63	(637.61)
05/31/2025	AP	INV	SUMMARY AP 05/31/2025			26.18	280.98
05/31/2025	CD	CHK	SUMMARY CD 05/31/2025		918.59		248.12
06/04/2025	AP	INV	Remittance Check	REMIT		32.86	124.43
06/04/2025	AP	INV	Remittance Check	REMIT		123.69	(20.45)
06/04/2025	AP	INV	Remittance Check	REMIT		144.88	280.98
06/04/2025	CD	CHK	SUMMARY CD 06/04/2025		301.43		276.21
06/09/2025	AP	INV	SUMMARY AP 06/09/2025			4.77	280.98
06/10/2025	CD	CHK	SUMMARY CD 06/10/2025		4.77		248.72
06/18/2025	AP	INV	Remittance Check	REMIT		32.26	126.71
06/18/2025	AP	INV	Remittance Check	REMIT		122.01	(14.93)
06/18/2025	AP	INV	Remittance Check	REMIT		141.64	280.98
06/18/2025	CD	CHK	SUMMARY CD 06/18/2025		295.91		222.22
06/30/2025	AP	INV	SUMMARY AP 06/30/2025			58.76	(611.41)
06/30/2025	AP	INV	SUMMARY AP 06/30/2025			833.63	(637.59)
06/30/2025	AP	INV	SUMMARY AP 06/30/2025			26.18	280.98
06/30/2025	CD	CHK	SUMMARY CD 06/30/2025		918.57		248.72
07/02/2025	AP	INV	Remittance Check	REMIT		32.26	126.73
07/02/2025	AP	INV	Remittance Check	REMIT		121.99	(14.95)
07/02/2025	AP	INV	Remittance Check	REMIT		141.68	280.98
07/02/2025	CD	CHK	SUMMARY CD 07/02/2025		295.93		276.20
07/15/2025	AP	INV	SUMMARY AP 07/15/2025			4.78	(123.80)
07/15/2025	AP	INV	SUMMARY AP 07/15/2025			400.00	(140.55)
07/15/2025	AP	INV	SUMMARY AP 07/15/2025			16.75	280.98
07/15/2025	CD	CHK	SUMMARY CD 07/15/2025		421.53		254.17
07/16/2025	AP	INV	Remittance Check	REMIT		26.81	147.42
07/16/2025	AP	INV	Remittance Check	REMIT		106.75	30.72
07/16/2025	AP	INV	Remittance Check	REMIT		116.70	280.98
07/16/2025	CD	CHK	SUMMARY CD 07/16/2025		250.26		247.36
07/30/2025	AP	INV	Remittance Check	REMIT		33.62	121.53
07/30/2025	AP	INV	Remittance Check	REMIT		125.83	(27.35)
07/30/2025	AP	INV	Remittance Check	REMIT		148.88	280.98
07/30/2025	CD	CHK	SUMMARY CD 07/30/2025		308.33		222.22
07/31/2025	AP	INV	SUMMARY AP 07/31/2025			58.76	(611.41)
07/31/2025	AP	INV	SUMMARY AP 07/31/2025			833.63	(637.59)
07/31/2025	AP	INV	SUMMARY AP 07/31/2025			26.18	280.98
07/31/2025	CD	CHK	SUMMARY CD 07/31/2025		918.57		276.21
08/12/2025	AP	INV	SUMMARY AP 08/12/2025			4.77	280.98
08/12/2025	CD	CHK	SUMMARY CD 08/12/2025		4.77		248.72
08/13/2025	AP	INV	Remittance Check	REMIT		32.26	126.70
08/13/2025	AP	INV	Remittance Check	REMIT		122.02	(14.96)
08/13/2025	AP	INV	Remittance Check	REMIT		141.66	280.98
08/13/2025	CD	CHK	SUMMARY CD 08/13/2025		295.94		248.12
08/27/2025	AP	INV	Remittance Check	REMIT		32.86	124.42
08/27/2025	AP	INV	Remittance Check	REMIT		123.70	(20.46)
08/27/2025	AP	INV	Remittance Check	REMIT		144.88	280.98
08/27/2025	CD	CHK	SUMMARY CD 08/27/2025		301.44		222.22
08/31/2025	AP	INV	SUMMARY AP 08/31/2025			58.76	(611.41)
08/31/2025	AP	INV	SUMMARY AP 08/31/2025			833.63	(637.59)
08/31/2025	AP	INV	SUMMARY AP 08/31/2025			26.18	280.98
08/31/2025	CD	CHK	SUMMARY CD 08/31/2025		918.57		276.22
09/09/2025	AP	INV	SUMMARY AP 09/09/2025			4.76	247.29
09/10/2025	AP	INV	Remittance Check	REMIT		28.93	134.60
09/10/2025	AP	INV	Remittance Check	REMIT		112.69	10.60
09/10/2025	AP	INV	Remittance Check	REMIT		124.00	276.22
09/10/2025	CD	CHK	SUMMARY CD 09/10/2025		265.62		242.14
09/24/2025	AP	INV	Remittance Check	REMIT		34.08	115.04
09/24/2025	AP	INV	Remittance Check	REMIT		127.10	(36.24)
09/24/2025	AP	INV	Remittance Check	REMIT		151.28	276.22
09/24/2025	CD	CHK	SUMMARY CD 09/24/2025		312.46		280.98
09/25/2025	CD	CHK	SUMMARY CD 09/25/2025		4.76		

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/30/2025	AP	INV	SUMMARY AP 09/30/2025			136.56	144.42
09/30/2025	AP	INV	SUMMARY AP 09/30/2025			167.12	(22.70)
09/30/2025	AP	INV	SUMMARY AP 09/30/2025			230.00	(252.70)
09/30/2025	AP	INV	SUMMARY AP 09/30/2025			170.50	(423.20)
09/30/2025	AP	INV	SUMMARY AP 09/30/2025			58.76	(481.96)
09/30/2025	AP	INV	SUMMARY AP 09/30/2025			833.63	(1,315.59)
09/30/2025	AP	INV	SUMMARY AP 09/30/2025			26.18	(1,341.77)
09/30/2025	CD	CHK	SUMMARY CD 09/30/2025		1,622.75		280.98
10/08/2025	AP	INV	Remittance Check	REMIT		30.50	250.48
10/08/2025	AP	INV	Remittance Check	REMIT		33.34	217.14
10/08/2025	CD	CHK	SUMMARY CD 10/08/2025		63.84		280.98
10/14/2025	AP	INV	SUMMARY AP 10/14/2025			4.76	276.22
10/14/2025	AP	INV	SUMMARY AP 10/14/2025			80.00	196.22
10/14/2025	CD	CHK	SUMMARY CD 10/14/2025		84.76		280.98
10/22/2025	AP	INV	Remittance Check	REMIT		33.77	247.21
10/22/2025	AP	INV	Remittance Check	REMIT		126.24	120.97
10/22/2025	AP	INV	Remittance Check	REMIT		149.68	(28.71)
10/22/2025	CD	CHK	SUMMARY CD 10/22/2025		309.69		280.98
10/31/2025	AP	INV	SUMMARY AP 10/31/2025			59.29	221.69
10/31/2025	AP	INV	SUMMARY AP 10/31/2025			12.18	209.51
10/31/2025	AP	INV	SUMMARY AP 10/31/2025			6.48	203.03
10/31/2025	AP	INV	SUMMARY AP 10/31/2025			58.76	144.27
10/31/2025	AP	INV	SUMMARY AP 10/31/2025			833.63	(689.36)
10/31/2025	AP	INV	SUMMARY AP 10/31/2025			26.17	(715.53)
10/31/2025	CD	CHK	SUMMARY CD 10/31/2025		996.51		280.98
11/05/2025	AP	INV	Remittance Check	REMIT		34.68	246.30
11/05/2025	AP	INV	Remittance Check	REMIT		128.78	117.52
11/05/2025	AP	INV	Remittance Check	REMIT		154.52	(37.00)
11/05/2025	CD	CHK	SUMMARY CD 11/05/2025		317.98		280.98
11/12/2025	AP	INV	SUMMARY AP 11/12/2025			4.76	276.22
11/12/2025	AP	INV	SUMMARY AP 11/12/2025			200.00	76.22
11/12/2025	CD	CHK	SUMMARY CD 11/12/2025		204.76		280.98
11/19/2025	AP	INV	Remittance Check	REMIT		33.40	247.58
11/19/2025	AP	INV	Remittance Check	REMIT		125.22	122.36
11/19/2025	AP	INV	Remittance Check	REMIT		147.75	(25.39)
11/19/2025	CD	CHK	SUMMARY CD 11/19/2025		306.37		280.98
11/30/2025	AP	INV	SUMMARY AP 11/30/2025			58.76	222.22
11/30/2025	AP	INV	SUMMARY AP 11/30/2025			924.14	(701.92)
11/30/2025	AP	INV	SUMMARY AP 11/30/2025			26.18	(728.10)
11/30/2025	CD	CHK	SUMMARY CD 11/30/2025		1,009.08		280.98
12/03/2025	AP	INV	Remittance Check	REMIT		33.58	247.40
12/03/2025	AP	INV	Remittance Check	REMIT		125.68	121.72
12/03/2025	AP	INV	Remittance Check	REMIT		148.63	(26.91)
12/03/2025	CD	CHK	SUMMARY CD 12/03/2025		307.89		280.98
12/09/2025	AP	INV	SUMMARY AP 12/09/2025			7.45	273.53
12/09/2025	AP	INV	SUMMARY AP 12/09/2025			335.00	(61.47)
12/09/2025	CD	CHK	SUMMARY CD 12/09/2025		342.45		280.98
12/16/2025	CD	CHK	SUMMARY CD 12/16/2025		313.52		594.50
12/17/2025	AP	INV	Remittance Check	REMIT		34.20	560.30
12/17/2025	AP	INV	Remittance Check	REMIT		127.42	432.88
12/17/2025	AP	INV	Remittance Check	REMIT		151.90	280.98
12/19/2025	AP	INV	Remittance Check	REMIT		267.78	13.20
12/19/2025	CD	CHK	SUMMARY CD 12/19/2025		267.78		280.98
12/31/2025	AP	INV	Remittance Check	REMIT		33.88	247.10
12/31/2025	AP	INV	Remittance Check	REMIT		126.56	120.54
12/31/2025	AP	INV	Remittance Check	REMIT		150.28	(29.74)
12/31/2025	CD	CHK	SUMMARY CD 12/31/2025		310.72		280.98
01/01/2026			2026 Fiscal Year Begin				280.98
01/13/2026				END BALANCE	43,835.92	43,554.94	280.98
01/01/2025			<b>250-0000-21701 Federal Withholding</b>				0.00
01/01/2025				BEG. BALANCE			0.00
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025			4.57	(4.57)
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025			8.75	(13.32)
01/15/2025	AP	INV	Remittance Check	REMIT	8.75		(4.57)
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025			8.66	(13.23)
01/29/2025	AP	INV	Remittance Check	REMIT	8.66		(4.57)
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			8.66	(13.23)
02/12/2025	AP	INV	Remittance Check	REMIT	8.66		(4.57)
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025			8.66	(13.23)
02/26/2025	AP	INV	Remittance Check	REMIT	8.66		(4.57)
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			8.32	(12.89)
03/12/2025	AP	INV	Remittance Check	REMIT	8.32		(4.57)
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025			12.40	(16.97)
03/26/2025	AP	INV	Remittance Check	REMIT	12.40		(4.57)
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			10.02	(14.59)
04/09/2025	AP	INV	Remittance Check	REMIT	10.02		(4.57)

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025			9.68	(14.25)
04/23/2025	AP	INV	Remittance Check	REMIT	9.68		(4.57)
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025			14.43	(19.00)
05/07/2025	AP	INV	Remittance Check	REMIT	14.43		(4.57)
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025			10.02	(14.59)
05/21/2025	AP	INV	Remittance Check	REMIT	10.02		(4.57)
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025			9.68	(14.25)
06/04/2025	AP	INV	Remittance Check	REMIT	9.68		(4.57)
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025			8.32	(12.89)
06/18/2025	AP	INV	Remittance Check	REMIT	8.32		(4.57)
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025			8.32	(12.89)
07/02/2025	AP	INV	Remittance Check	REMIT	8.32		(4.57)
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025			11.38	(15.95)
07/30/2025	AP	INV	Remittance Check	REMIT	11.38		(4.57)
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			8.32	(12.89)
08/13/2025	AP	INV	Remittance Check	REMIT	8.32		(4.57)
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025			9.68	(14.25)
08/27/2025	AP	INV	Remittance Check	REMIT	9.68		(4.57)
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			0.86	(5.43)
09/10/2025	AP	INV	Remittance Check	REMIT	0.86		(4.57)
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025			12.40	(16.97)
09/24/2025	AP	INV	Remittance Check	REMIT	12.40		(4.57)
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025			11.72	(16.29)
10/22/2025	AP	INV	Remittance Check	REMIT	11.72		(4.57)
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025			13.76	(18.33)
11/05/2025	AP	INV	Remittance Check	REMIT	13.76		(4.57)
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025			10.89	(15.46)
11/19/2025	AP	INV	Remittance Check	REMIT	10.89		(4.57)
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025			11.27	(15.84)
12/03/2025	AP	INV	Remittance Check	REMIT	11.27		(4.57)
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025			12.66	(17.23)
12/17/2025	AP	INV	Remittance Check	REMIT	12.66		(4.57)
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025			11.96	(16.53)
12/31/2025	AP	INV	Remittance Check	REMIT	11.96		(4.57)
01/01/2026			2026 Fiscal Year Begin				(4.57)
01/13/2026			END BALANCE		240.82	245.39	(4.57)
01/01/2025			<b>250-00000-21702 State withholding</b>				0.00
01/01/2025				BEG. BALANCE			0.00
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025			30.83	(30.83)
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025			32.45	(63.28)
01/15/2025	AP	INV	Remittance Check	REMIT	32.45		(30.83)
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025			32.42	(63.25)
01/29/2025	AP	INV	Remittance Check	REMIT	32.42		(30.83)
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			32.41	(63.24)
02/12/2025	AP	INV	Remittance Check	REMIT	32.41		(30.83)
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025			32.42	(63.25)
02/26/2025	AP	INV	Remittance Check	REMIT	32.42		(30.83)
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			32.26	(63.09)
03/12/2025	AP	INV	Remittance Check	REMIT	32.26		(30.83)
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025			34.08	(64.91)
03/26/2025	AP	INV	Remittance Check	REMIT	34.08		(30.83)
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			33.01	(63.84)
04/09/2025	AP	INV	Remittance Check	REMIT	33.01		(30.83)
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025			32.86	(63.69)
04/23/2025	AP	INV	Remittance Check	REMIT	32.86		(30.83)
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025			34.98	(65.81)
05/07/2025	AP	INV	Remittance Check	REMIT	34.98		(30.83)
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025			33.02	(63.85)
05/21/2025	AP	INV	Remittance Check	REMIT	33.02		(30.83)
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025			32.86	(63.69)
06/04/2025	AP	INV	Remittance Check	REMIT	32.86		(30.83)
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025			32.26	(63.09)
06/18/2025	AP	INV	Remittance Check	REMIT	32.26		(30.83)
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025			32.26	(63.09)
07/02/2025	AP	INV	Remittance Check	REMIT	32.26		(30.83)
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025			26.81	(57.64)
07/16/2025	AP	INV	Remittance Check	REMIT	26.81		(30.83)
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025			33.62	(64.45)
07/30/2025	AP	INV	Remittance Check	REMIT	33.62		(30.83)
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			32.26	(63.09)
08/13/2025	AP	INV	Remittance Check	REMIT	32.26		(30.83)
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025			32.86	(63.69)
08/27/2025	AP	INV	Remittance Check	REMIT	32.86		(30.83)
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			28.93	(59.76)
09/10/2025	AP	INV	Remittance Check	REMIT	28.93		(30.83)
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025			34.08	(64.91)

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
09/24/2025	AP	INV	Remittance Check	REMIT	34.08		(30.83)
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025			33.77	(64.60)
10/22/2025	AP	INV	Remittance Check	REMIT	33.77		(30.83)
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025			34.68	(65.51)
11/05/2025	AP	INV	Remittance Check	REMIT	34.68		(30.83)
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025			33.40	(64.23)
11/19/2025	AP	INV	Remittance Check	REMIT	33.40		(30.83)
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025			33.58	(64.41)
12/03/2025	AP	INV	Remittance Check	REMIT	33.58		(30.83)
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025			34.20	(65.03)
12/17/2025	AP	INV	Remittance Check	REMIT	34.20		(30.83)
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025			33.88	(64.71)
12/31/2025	AP	INV	Remittance Check	REMIT	33.88		(30.83)
01/01/2026			2026 Fiscal Year Begin				(30.83)
01/13/2026				END BALANCE	819.36	850.19	(30.83)
<b>250-00000-21703 FICA Tax withholding</b>							
01/01/2025				BEG. BALANCE			0.00
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025			103.92	(103.92)
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025			108.52	(212.44)
01/15/2025	AP	INV	Remittance Check	REMIT	108.52		(103.92)
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025			108.44	(212.36)
01/29/2025	AP	INV	Remittance Check	REMIT	108.44		(103.92)
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			108.44	(212.36)
02/12/2025	AP	INV	Remittance Check	REMIT	108.44		(103.92)
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025			108.44	(212.36)
02/26/2025	AP	INV	Remittance Check	REMIT	108.44		(103.92)
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			108.08	(212.00)
03/12/2025	AP	INV	Remittance Check	REMIT	108.08		(103.92)
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025			112.56	(216.48)
03/26/2025	AP	INV	Remittance Check	REMIT	112.56		(103.92)
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			109.94	(213.86)
04/09/2025	AP	INV	Remittance Check	REMIT	109.94		(103.92)
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025			109.56	(213.48)
04/23/2025	AP	INV	Remittance Check	REMIT	109.56		(103.92)
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025			114.82	(218.74)
05/07/2025	AP	INV	Remittance Check	REMIT	114.82		(103.92)
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025			109.94	(213.86)
05/21/2025	AP	INV	Remittance Check	REMIT	109.94		(103.92)
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025			109.56	(213.48)
06/04/2025	AP	INV	Remittance Check	REMIT	109.56		(103.92)
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025			108.06	(211.98)
06/18/2025	AP	INV	Remittance Check	REMIT	108.06		(103.92)
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025			108.08	(212.00)
07/02/2025	AP	INV	Remittance Check	REMIT	108.08		(103.92)
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025			94.58	(198.50)
07/16/2025	AP	INV	Remittance Check	REMIT	94.58		(103.92)
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025			111.44	(215.36)
07/30/2025	AP	INV	Remittance Check	REMIT	111.44		(103.92)
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			108.06	(211.98)
08/13/2025	AP	INV	Remittance Check	REMIT	108.06		(103.92)
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025			109.58	(213.50)
08/27/2025	AP	INV	Remittance Check	REMIT	109.58		(103.92)
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			99.80	(203.72)
09/10/2025	AP	INV	Remittance Check	REMIT	99.80		(103.92)
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025			112.56	(216.48)
09/24/2025	AP	INV	Remittance Check	REMIT	112.56		(103.92)
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025			27.02	(130.94)
10/08/2025	AP	INV	Remittance Check	REMIT	27.02		(103.92)
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025			111.82	(215.74)
10/22/2025	AP	INV	Remittance Check	REMIT	111.82		(103.92)
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025			114.08	(218.00)
11/05/2025	AP	INV	Remittance Check	REMIT	114.08		(103.92)
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025			110.92	(214.84)
11/19/2025	AP	INV	Remittance Check	REMIT	110.92		(103.92)
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025			111.32	(215.24)
12/03/2025	AP	INV	Remittance Check	REMIT	111.32		(103.92)
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025			112.86	(216.78)
12/17/2025	AP	INV	Remittance Check	REMIT	112.86		(103.92)
12/19/2025	PR	CHK	SUMMARY PR 12/19/2025			217.00	(320.92)
12/19/2025	AP	INV	Remittance Check	REMIT	217.00		(103.92)
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025			112.10	(216.02)
12/31/2025	AP	INV	Remittance Check	REMIT	112.10		(103.92)
01/01/2026			2026 Fiscal Year Begin				(103.92)
01/13/2026				END BALANCE	2,977.58	3,081.50	(103.92)

01/01/2025

250-00000-21704 PERA

BEG. BALANCE

0.00

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025			117.34	(117.34)
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025			122.53	(239.87)
01/15/2025	AP	INV	Remittance Check	REMIT	122.53		(117.34)
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025			122.43	(239.77)
01/29/2025	AP	INV	Remittance Check	REMIT	122.43		(117.34)
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			122.42	(239.76)
02/12/2025	AP	INV	Remittance Check	REMIT	122.42		(117.34)
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025			122.43	(239.77)
02/26/2025	AP	INV	Remittance Check	REMIT	122.43		(117.34)
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			122.02	(239.36)
03/12/2025	AP	INV	Remittance Check	REMIT	122.02		(117.34)
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025			127.10	(244.44)
03/26/2025	AP	INV	Remittance Check	REMIT	127.10		(117.34)
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			124.13	(241.47)
04/09/2025	AP	INV	Remittance Check	REMIT	124.13		(117.34)
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025			123.70	(241.04)
04/23/2025	AP	INV	Remittance Check	REMIT	123.70		(117.34)
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025			129.64	(246.98)
05/07/2025	AP	INV	Remittance Check	REMIT	129.64		(117.34)
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025			124.13	(241.47)
05/21/2025	AP	INV	Remittance Check	REMIT	124.13		(117.34)
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025			123.69	(241.03)
06/04/2025	AP	INV	Remittance Check	REMIT	123.69		(117.34)
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025			122.01	(239.35)
06/18/2025	AP	INV	Remittance Check	REMIT	122.01		(117.34)
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025			121.99	(239.33)
07/02/2025	AP	INV	Remittance Check	REMIT	121.99		(117.34)
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025			106.75	(224.09)
07/16/2025	AP	INV	Remittance Check	REMIT	106.75		(117.34)
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025			125.83	(243.17)
07/30/2025	AP	INV	Remittance Check	REMIT	125.83		(117.34)
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			122.02	(239.36)
08/13/2025	AP	INV	Remittance Check	REMIT	122.02		(117.34)
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025			123.70	(241.04)
08/27/2025	AP	INV	Remittance Check	REMIT	123.70		(117.34)
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			112.69	(230.03)
09/10/2025	AP	INV	Remittance Check	REMIT	112.69		(117.34)
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025			127.10	(244.44)
09/24/2025	AP	INV	Remittance Check	REMIT	127.10		(117.34)
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025			30.50	(147.84)
10/08/2025	AP	INV	Remittance Check	REMIT	30.50		(117.34)
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025			126.24	(243.58)
10/22/2025	AP	INV	Remittance Check	REMIT	126.24		(117.34)
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025			128.78	(246.12)
11/05/2025	AP	INV	Remittance Check	REMIT	128.78		(117.34)
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025			125.22	(242.56)
11/19/2025	AP	INV	Remittance Check	REMIT	125.22		(117.34)
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025			125.68	(243.02)
12/03/2025	AP	INV	Remittance Check	REMIT	125.68		(117.34)
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025			127.42	(244.76)
12/17/2025	AP	INV	Remittance Check	REMIT	127.42		(117.34)
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025			126.56	(243.90)
12/31/2025	AP	INV	Remittance Check	REMIT	126.56		(117.34)
01/01/2026			2026 Fiscal Year Begin				(117.34)
01/13/2026				END BALANCE	3,116.71	3,234.05	(117.34)
01/01/2025			<b>250-00000-21709 Medicare</b>				0.00
				BEG. BALANCE			0.00
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025			24.32	(24.32)
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025			25.38	(49.70)
01/15/2025	AP	INV	Remittance Check	REMIT	25.38		(24.32)
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025			25.36	(49.68)
01/29/2025	AP	INV	Remittance Check	REMIT	25.36		(24.32)
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			25.36	(49.68)
02/12/2025	AP	INV	Remittance Check	REMIT	25.36		(24.32)
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025			25.36	(49.68)
02/26/2025	AP	INV	Remittance Check	REMIT	25.36		(24.32)
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			25.28	(49.60)
03/12/2025	AP	INV	Remittance Check	REMIT	25.28		(24.32)
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025			26.32	(50.64)
03/26/2025	AP	INV	Remittance Check	REMIT	26.32		(24.32)
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			25.70	(50.02)
04/09/2025	AP	INV	Remittance Check	REMIT	25.70		(24.32)
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025			25.62	(49.94)
04/23/2025	AP	INV	Remittance Check	REMIT	25.62		(24.32)
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025			26.86	(51.18)
05/07/2025	AP	INV	Remittance Check	REMIT	26.86		(24.32)

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025			25.72	(50.04)
05/21/2025	AP	INV	Remittance Check	REMIT	25.72		(24.32)
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025			25.64	(49.96)
06/04/2025	AP	INV	Remittance Check	REMIT	25.64		(24.32)
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025			25.26	(49.58)
06/18/2025	AP	INV	Remittance Check	REMIT	25.26		(24.32)
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025			25.28	(49.60)
07/02/2025	AP	INV	Remittance Check	REMIT	25.28		(24.32)
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025			22.12	(46.44)
07/16/2025	AP	INV	Remittance Check	REMIT	22.12		(24.32)
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025			26.06	(50.38)
07/30/2025	AP	INV	Remittance Check	REMIT	26.06		(24.32)
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			25.28	(49.60)
08/13/2025	AP	INV	Remittance Check	REMIT	25.28		(24.32)
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025			25.62	(49.94)
08/27/2025	AP	INV	Remittance Check	REMIT	25.62		(24.32)
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			23.34	(47.66)
09/10/2025	AP	INV	Remittance Check	REMIT	23.34		(24.32)
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025			26.32	(50.64)
09/24/2025	AP	INV	Remittance Check	REMIT	26.32		(24.32)
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025			6.32	(30.64)
10/08/2025	AP	INV	Remittance Check	REMIT	6.32		(24.32)
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025			26.14	(50.46)
10/22/2025	AP	INV	Remittance Check	REMIT	26.14		(24.32)
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025			26.68	(51.00)
11/05/2025	AP	INV	Remittance Check	REMIT	26.68		(24.32)
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025			25.94	(50.26)
11/19/2025	AP	INV	Remittance Check	REMIT	25.94		(24.32)
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025			26.04	(50.36)
12/03/2025	AP	INV	Remittance Check	REMIT	26.04		(24.32)
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025			26.38	(50.70)
12/17/2025	AP	INV	Remittance Check	REMIT	26.38		(24.32)
12/19/2025	PR	CHK	SUMMARY PR 12/19/2025			50.78	(75.10)
12/19/2025	AP	INV	Remittance Check	REMIT	50.78		(24.32)
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025			26.22	(50.54)
12/31/2025	AP	INV	Remittance Check	REMIT	26.22		(24.32)
01/01/2026			2026 Fiscal Year Begin				(24.32)
01/13/2026				END BALANCE	696.38	720.70	(24.32)
01/01/2025			<b>250-00000-25300 Unreserved Fund Balance</b>	BEG. BALANCE			(305,535.19)
01/01/2026			2026 Fiscal Year Begin				(305,535.19)
01/13/2026				END BALANCE			(305,535.19)
01/01/2025			<b>250-41200-31010 Current Ad Valorem Taxes</b>	BEG. BALANCE			0.00
01/31/2025	CR	JE	Current Ad Valorem Taxes	00000072		227.27	(227.27)
06/30/2025	CR	RCPT	Current Ad Valorem Taxes	0000011415		37,607.56	(37,834.83)
12/02/2025	CR	RCPT	Current Ad Valorem Taxes	0000016379		33,210.57	(71,045.40)
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE		71,045.40	0.00
01/01/2025			<b>250-41200-34953 Charge for Service</b>	BEG. BALANCE			0.00
03/19/2025	CRD	RCPT	Charge for Service EDA	0000007839		35.00	(35.00)
05/22/2025	CRD	RCPT	Charge for Service EDA	0000009781		35.00	(70.00)
07/17/2025	CRD	RCPT	Charge for Service EDA	0000011521		35.00	(105.00)
08/11/2025	CRD	RCPT	Charge for Service EDA	0000012411		35.00	(140.00)
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE		140.00	0.00
01/01/2025			<b>250-41200-40100 wages and salaries (GENERAL)</b>	BEG. BALANCE			0.00
12/19/2025	PR	CHK	SUMMARY PR 12/19/2025		1,750.00		1,750.00
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	1,750.00		0.00
01/01/2025			<b>250-41200-40101 Full-Time Employees Regular</b>	BEG. BALANCE			0.00
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025		838.09		838.09
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025		883.24		1,721.33
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025		874.52		2,595.85
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		874.51		3,470.36
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025		882.52		4,352.88
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		871.50		5,224.38
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		915.81		6,140.19
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		886.61		7,026.80
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025		891.58		7,918.38

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		925.96		8,844.34
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		894.62		9,738.96
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		883.60		10,622.56
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		879.49		11,502.05
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025		871.50		12,373.55
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025		770.57		13,144.12
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025		898.73		14,042.85
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		871.49		14,914.34
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025		891.59		15,805.93
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		804.92		16,610.85
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025		915.80		17,526.65
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		217.87		17,744.52
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025		909.75		18,654.27
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025		919.91		19,574.18
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025		902.41		20,476.59
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025		897.71		21,374.30
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025		918.16		22,292.46
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025		903.94		23,196.40
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	23,196.40		0.00
<b>250-41200-40121 PERA</b>							
01/01/2025				BEG. BALANCE			0.00
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025		62.86		62.86
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025		65.64		128.50
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025		65.59		194.09
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		65.58		259.67
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025		65.59		325.26
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		65.37		390.63
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		68.09		458.72
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		66.50		525.22
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025		66.27		591.49
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		69.45		660.94
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		66.50		727.44
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		66.26		793.70
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		65.36		859.06
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025		65.35		924.41
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025		57.19		981.60
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025		67.41		1,049.01
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		65.37		1,114.38
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025		66.27		1,180.65
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		60.37		1,241.02
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025		68.09		1,309.11
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		16.34		1,325.45
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025		67.63		1,393.08
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025		68.99		1,462.07
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025		67.08		1,529.15
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025		67.33		1,596.48
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025		68.26		1,664.74
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025		67.80		1,732.54
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	1,732.54		0.00
<b>250-41200-40122 FICA/Medicare withholding</b>							
01/01/2025				BEG. BALANCE			0.00
01/01/2025	PR	CHK	SUMMARY PR 01/01/2025		64.12		64.12
01/15/2025	PR	CHK	SUMMARY PR 01/15/2025		66.95		131.07
01/29/2025	PR	CHK	SUMMARY PR 01/29/2025		66.90		197.97
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		66.90		264.87
02/26/2025	PR	CHK	SUMMARY PR 02/26/2025		66.90		331.77
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		66.68		398.45
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		69.44		467.89
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		67.82		535.71
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025		67.59		603.30
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		70.84		674.14
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		67.83		741.97
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		67.60		809.57
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		66.66		876.23
07/02/2025	PR	CHK	SUMMARY PR 07/02/2025		66.68		942.91
07/16/2025	PR	CHK	SUMMARY PR 07/16/2025		58.35		1,001.26
07/30/2025	PR	CHK	SUMMARY PR 07/30/2025		68.75		1,070.01
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		66.67		1,136.68
08/27/2025	PR	CHK	SUMMARY PR 08/27/2025		67.60		1,204.28
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		61.57		1,265.85
09/24/2025	PR	CHK	SUMMARY PR 09/24/2025		69.44		1,335.29
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		16.67		1,351.96
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025		68.98		1,420.94
11/05/2025	PR	CHK	SUMMARY PR 11/05/2025		70.38		1,491.32

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
11/19/2025	PR	CHK	SUMMARY PR 11/19/2025		68.43		1,559.75
12/03/2025	PR	CHK	SUMMARY PR 12/03/2025		68.68		1,628.43
12/17/2025	PR	CHK	SUMMARY PR 12/17/2025		69.62		1,698.05
12/19/2025	PR	CHK	SUMMARY PR 12/19/2025		133.89		1,831.94
12/31/2025	PR	CHK	SUMMARY PR 12/31/2025		69.16		1,901.10
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	1,901.10		0.00
01/01/2025			<b>250-41200-40123 Operating Supplies</b>			BEG. BALANCE	0.00
04/23/2025	PR	CHK	SUMMARY PR 04/23/2025		20.58		20.58
07/15/2025	AP	INV	SUMMARY AP 07/15/2025		16.75		37.33
09/30/2025	AP	INV	SUMMARY AP 09/30/2025		170.50		207.83
10/22/2025	PR	CHK	SUMMARY PR 10/22/2025		39.22		247.05
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	247.05		0.00
01/01/2025			<b>250-41200-40131 Employer Paid Health</b>			BEG. BALANCE	0.00
01/31/2025	AP	INV	SUMMARY AP 01/31/2025		173.17		173.17
01/31/2025	AP	INV	SUMMARY AP 01/31/2025		833.63		1,006.80
02/11/2025	AP	INV	SUMMARY AP 02/11/2025		9.54		1,016.34
02/28/2025	AP	INV	SUMMARY AP 02/28/2025		58.76		1,075.10
02/28/2025	AP	INV	SUMMARY AP 02/28/2025		833.63		1,908.73
03/11/2025	AP	INV	SUMMARY AP 03/11/2025		4.77		1,913.50
03/31/2025	AP	INV	SUMMARY AP 03/31/2025		58.76		1,972.26
03/31/2025	AP	INV	SUMMARY AP 03/31/2025		833.63		2,805.89
04/15/2025	AP	INV	SUMMARY AP 04/15/2025		9.53		2,815.42
04/30/2025	AP	INV	SUMMARY AP 04/30/2025		58.78		2,874.20
04/30/2025	AP	INV	SUMMARY AP 04/30/2025		833.63		3,707.83
05/13/2025	AP	INV	SUMMARY AP 05/13/2025		4.77		3,712.60
05/31/2025	AP	INV	SUMMARY AP 05/31/2025		58.78		3,771.38
05/31/2025	AP	INV	SUMMARY AP 05/31/2025		833.63		4,605.01
06/09/2025	AP	INV	SUMMARY AP 06/09/2025		4.77		4,609.78
06/30/2025	AP	INV	SUMMARY AP 06/30/2025		58.76		4,668.54
06/30/2025	AP	INV	SUMMARY AP 06/30/2025		833.63		5,502.17
07/15/2025	AP	INV	SUMMARY AP 07/15/2025		4.78		5,506.95
07/31/2025	AP	INV	SUMMARY AP 07/31/2025		58.76		5,565.71
07/31/2025	AP	INV	SUMMARY AP 07/31/2025		833.63		6,399.34
08/12/2025	AP	INV	SUMMARY AP 08/12/2025		4.77		6,404.11
08/31/2025	AP	INV	SUMMARY AP 08/31/2025		58.76		6,462.87
08/31/2025	AP	INV	SUMMARY AP 08/31/2025		833.63		7,296.50
09/09/2025	AP	INV	SUMMARY AP 09/09/2025		4.76		7,301.26
09/30/2025	AP	INV	SUMMARY AP 09/30/2025		58.76		7,360.02
09/30/2025	AP	INV	SUMMARY AP 09/30/2025		833.63		8,193.65
10/14/2025	AP	INV	SUMMARY AP 10/14/2025		4.76		8,198.41
10/31/2025	AP	INV	SUMMARY AP 10/31/2025		58.76		8,257.17
10/31/2025	AP	INV	SUMMARY AP 10/31/2025		833.63		9,090.80
11/12/2025	AP	INV	SUMMARY AP 11/12/2025		4.76		9,095.56
11/30/2025	AP	INV	SUMMARY AP 11/30/2025		58.76		9,154.32
11/30/2025	AP	INV	SUMMARY AP 11/30/2025		924.14		10,078.46
12/09/2025	AP	INV	SUMMARY AP 12/09/2025		7.45		10,085.91
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	10,085.91		0.00
01/01/2025			<b>250-41200-40134 Life Insurance Expense</b>			BEG. BALANCE	0.00
01/31/2025	AP	INV	SUMMARY AP 01/31/2025		52.37		52.37
02/28/2025	AP	INV	SUMMARY AP 02/28/2025		26.17		78.54
03/31/2025	AP	INV	SUMMARY AP 03/31/2025		26.18		104.72
04/30/2025	AP	INV	SUMMARY AP 04/30/2025		26.17		130.89
05/31/2025	AP	INV	SUMMARY AP 05/31/2025		26.18		157.07
06/30/2025	AP	INV	SUMMARY AP 06/30/2025		26.18		183.25
07/31/2025	AP	INV	SUMMARY AP 07/31/2025		26.18		209.43
08/31/2025	AP	INV	SUMMARY AP 08/31/2025		26.18		235.61
09/30/2025	AP	INV	SUMMARY AP 09/30/2025		26.18		261.79
10/31/2025	AP	INV	SUMMARY AP 10/31/2025		26.17		287.96
11/30/2025	AP	INV	SUMMARY AP 11/30/2025		26.18		314.14
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	314.14		0.00
01/01/2025			<b>250-41200-40150 Software &amp; Support</b>			BEG. BALANCE	0.00
02/28/2025	AP	INV	SUMMARY AP 02/28/2025		192.00		192.00
03/31/2025	AP	INV	SUMMARY AP 03/31/2025		35.16		227.16
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	227.16		0.00

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2025 to 01/13/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
01/01/2025			<b>250-41200-40208 Training and Instruction</b>		BEG. BALANCE		0.00
09/30/2025	AP	INV	<a href="#">SUMMARY AP 09/30/2025</a>		230.00		230.00
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	230.00		0.00
01/01/2025			<b>250-41200-40305 Contracted Services</b>		BEG. BALANCE		0.00
01/14/2025	AP	INV	<a href="#">SUMMARY AP 01/14/2025</a>		1,300.00		1,300.00
03/11/2025	AP	INV	<a href="#">SUMMARY AP 03/11/2025</a>		600.00		1,900.00
10/14/2025	AP	INV	<a href="#">SUMMARY AP 10/14/2025</a>		80.00		1,980.00
11/12/2025	AP	INV	<a href="#">SUMMARY AP 11/12/2025</a>		200.00		2,180.00
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	2,180.00		0.00
01/01/2025			<b>250-41200-40331 Travel Expenses</b>		BEG. BALANCE		0.00
01/15/2025	PR	CHK	<a href="#">SUMMARY PR 01/15/2025</a>		35.37		35.37
04/09/2025	PR	CHK	<a href="#">SUMMARY PR 04/09/2025</a>		23.32		58.69
04/23/2025	PR	CHK	<a href="#">SUMMARY PR 04/23/2025</a>		22.82		81.51
05/07/2025	PR	CHK	<a href="#">SUMMARY PR 05/07/2025</a>		34.44		115.95
07/02/2025	PR	CHK	<a href="#">SUMMARY PR 07/02/2025</a>		48.44		164.39
08/13/2025	PR	CHK	<a href="#">SUMMARY PR 08/13/2025</a>		44.80		209.19
10/22/2025	PR	CHK	<a href="#">SUMMARY PR 10/22/2025</a>		58.80		267.99
11/05/2025	PR	CHK	<a href="#">SUMMARY PR 11/05/2025</a>		58.80		326.79
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	326.79		0.00
01/01/2025			<b>250-41200-40340 Advertising/Marketing</b>		BEG. BALANCE		0.00
09/30/2025	AP	INV	<a href="#">SUMMARY AP 09/30/2025</a>		136.56		136.56
09/30/2025	AP	INV	<a href="#">SUMMARY AP 09/30/2025</a>		167.12		303.68
10/31/2025	AP	INV	<a href="#">SUMMARY AP 10/31/2025</a>		59.29		362.97
10/31/2025	AP	INV	<a href="#">SUMMARY AP 10/31/2025</a>		12.18		375.15
10/31/2025	AP	INV	<a href="#">SUMMARY AP 10/31/2025</a>		6.48		381.63
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	381.63		0.00
01/01/2025			<b>250-41200-40351 Legal Notices Publishing</b>		BEG. BALANCE		0.00
12/09/2025	AP	INV	<a href="#">SUMMARY AP 12/09/2025</a>		335.00		335.00
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	335.00		0.00
01/01/2025			<b>250-41200-40433 Dues and Subscriptions</b>		BEG. BALANCE		0.00
02/11/2025	AP	INV	<a href="#">SUMMARY AP 02/11/2025</a>		75.00		75.00
02/11/2025	AP	INV	<a href="#">SUMMARY AP 02/11/2025</a>		400.00		475.00
02/11/2025	AP	INV	<a href="#">SUMMARY AP 02/11/2025</a>		888.00		1,363.00
07/15/2025	AP	INV	<a href="#">SUMMARY AP 07/15/2025</a>		400.00		1,763.00
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	1,763.00		0.00
01/01/2025			<b>250-41200-40650 Loan Fund Distribution</b>		BEG. BALANCE		0.00
04/30/2025	AP	INV	CLEARWATER/CLEAR LAKE	Food Shelf 25-1	20,000.00		20,000.00
12/04/2025	GJ	JE	<a href="#">Correct donation entry</a>	00000109		20,000.00	0.00
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	20,000.00	20,000.00	0.00
01/01/2025			<b>250-41200-40903 Community Events</b>		BEG. BALANCE		0.00
12/04/2025	GJ	JE	<a href="#">Correct donation entry</a>	00000109	20,000.00		20,000.00
01/01/2026			2026 Fiscal Year Begin				0.00
01/13/2026				END BALANCE	20,000.00		0.00



## 2026 CVBC Annual Membership

Please remit \$75.00 along with this form for the 2025 CVBC annual membership dues to the following address:

Clear Valley Business Connections  
PO Box 294  
Clearwater, MN 55320  
Attn: Treasurer/ Eron Bordson

**Business Name:** \_\_\_\_\_

**Main Contact(s):** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

### CVBC Membership Benefits

- Access to a booth (at no extra cost) to our annual **Explore Clearwater/ Clear Lake Business Expo** held every spring at the Clearwater Legion.
- Post your business flyer on our Facebook page.
- Host a **Good Morning Clear Valley!** This is a great opportunity to invite others to your business for an early morning get-together. Contact Jenny for more details: [Jennym@logbank.com](mailto:Jennym@logbank.com).
- Receive emails with information for our quarterly meetings and events taking place in the local area. Great networking for everybody!
- Your business name will be listed as a CVBC member in the **Clearwater/Clear Lake Community Guide**.
- Paid members can promote their business by providing marketing items for our **Welcome-to-the-Community Packets**. The packets are hand-delivered to new residents in the local area.

Eron Bordson – CVBC Treasurer  
[drbchiro@frontiernet.net](mailto:drbchiro@frontiernet.net)

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\*\*\*Office Use Only\*\*\*

Date Paid: \_\_\_\_\_ Cash or Check    Check #: \_\_\_\_\_

**BY-LAWS OF THE ECONOMIC DEVELOPMENT AUTHORITY  
IN AND FOR THE  
CITY OF CLEARWATER, MINNESOTA  
Amended April 10, 2023**

**1. The Authority**

**Section 1.1** Name of the Authority. The name of the Authority shall be the Clearwater Economic Development Authority (hereinafter, “EDA”) in and for the City of Clearwater, Minnesota (hereinafter “City”), and its governing body shall be called the Board of Commissioners (hereinafter, “Board”).

**Section 1.2** Office. The principal office of the EDA shall be the Clearwater City Hall.

**Section 1.3** Seal. The official seal of the City of Clearwater shall be the EDA’s official seal.

**2. Organization**

**Section 2.1** Officers. The officers of the EDA shall consist of a President, a Vice President, a Secretary, Treasurer, and Assistant Treasurer. The President and the Vice President shall be members of the Board and shall be elected annually, and no Commissioner may serve as President and Vice President at the same time. The offices of Secretary, Treasurer, and Assistant Treasurer shall be appointed as set forth herein.

**Section 2.2** President. The President shall preside at all meetings of the Board.

**Section 2.3** Vice President. The Vice President shall preside at any meetings of the Board in the absence of the President and may exercise or perform the same due to absence or other inability.

**Section 2.4** Treasurer. The Treasurer shall be the City Treasurer. The Treasurer shall receive and be responsible for EDA money, shall disburse EDA money pursuant to the city’s Internal Control Policies, keep an account of all EDA receipts and disbursements and the nature and purpose relating thereto, shall file the EDA’s financial statement with its Secretary at least once a year as set by the EDA, and be responsible for the acts of the Assistant Treasurer.

**Section 2.5** Secretary. The Secretary shall be the City Clerk or designee. The Secretary shall keep or cause to be kept minutes of all meetings of the Board and shall maintain or cause to be maintained all records of the EDA. The Secretary may also have such additional duties and responsibilities as the Board may from time to time and by resolution prescribe, provided that there is no objection from the City Council.

**Section 2.6** Assistant Treasurer. The Assistant Treasurer shall be the Deputy City Treasurer. The Assistant Treasurer shall have all the powers and duties of the Treasurer if the Treasurer is absent or disabled.

### **3. Procedures of Board of Commissioners**

**Section 3.1** Regular Meetings. The Board shall hold regular meetings on the 3<sup>rd</sup> Tuesday of each month, commencing at 8:00 a.m. or at such other time as the Board may determine.

**Section 3.2** Special Meetings. Special meetings of the Board may be called by the President or, in the event of the President's absence or inability, by the Vice President at any time, upon three days prior notice to all Commissioners and the Secretary. Upon the same notice, special meetings of the Board may also be called by any two Commissioners. The Secretary shall post notice of any special meeting in the principal office of the EDA no less than three days prior to such special meeting.

**Section 3.3** Quorum. A quorum of the five-member Board shall consist of three Commissioners. In the absence of a quorum, no official action may be taken by, on behalf of, or in the name of the Board or the EDA.

**Section 3.4** Adoption of Resolutions. Resolutions of the Board shall be deemed adopted if approved by not less than a simple majority of all Commissioners present. Resolutions may, but need not be, read aloud prior to a vote taken thereon. All resolutions shall be executed after passage.

**Section 3.5** Rules of Order. The meetings of the Board shall be governed by the most recent edition of Robert's Rules of Order.

### **4. Miscellaneous**

**Section 4.1** Fiscal Year. The fiscal year of the EDA shall be the calendar year. The City shall be the fiscal agent for the EDA and shall establish a separate fund for the purpose of maintaining all financial and accounting records of the EDA, including the nature of all receipts and disbursements, money on hand and the purposes to which it may be applied, and records of the EDA's debits and credits. The City shall establish such other funds as may be properly authorized and necessary for conduct of the EDA's business.

**Section 4.2** Checks. An EDA check must be issued pursuant to the City's Internal Control Policies. The check must state the name of the payee and the nature for which the check was issued.

**Section 4.3** Financial Statements. The City shall provide the EDA with such financial information as may be necessary for the proper conduct of the EDA's business. The funds established for the benefit of the EDA shall be audited annually and included as part of the City annual financial report. The City shall file such financial reports with the State and any other organizations or agencies as may be required for proper operation of the EDA.

**Section 4.4** Report to City. The EDA shall annually, or more often if requested by the City Council, make a report to the City Council giving a detailed account of its activities and of its receipts and expenditures for the preceding calendar year.

**Section 4.5** Budget to City. The EDA shall annually send its budget to the City Council, no later than September 1, which budget includes a written estimate of the amount of money needed by the EDA in order for the EDA to conduct business during the upcoming fiscal year.

**Section 4.6** Employees. The EDA may recommend employment of an executive director, a chief engineer, technical experts and agents and other employees as it may require and determine their duties, qualifications, and compensation.

**Section 4.7** Services. The EDA may contract for the services of consultants, agents, public accountants and others as needed to perform its duties and to exercise its powers. The EDA may also use the services of the City Attorney or hire a general counsel, as determined by the EDA.

**Section 4.8** Supplies, Purchasing, Facilities, and Services. The EDA shall purchase such supplies and materials as it needs. The EDA shall follow such procedures as are applicable to other City departments and agencies. The City may furnish offices, structures and space, stenographic, clerical, engineering and other assistance to the EDA.

**Section 4.9** Execution of Contracts. All contracts, notes and other written agreements or instruments to which the EDA is a part or signatory or by which the EDA may be bound shall be executed by the President or Vice President, and the Secretary, or by such other Commissioners or Officers of the EDA as the Board may by resolution prescribe. All contracts will be signed after review by legal counsel.

**Section 4.10** Appointment, terms, vacancies. The commissioners constituting the EDA shall be appointed in accordance with the city council's enabling resolution, Resolution 2020-30.

Vacancies on the board shall be filled in accordance with the city council's enabling resolution, Resolution 2020-30.

**Subd. 2** Compensation and reimbursement. A commissioner, including the president, shall be paid for attending each regular or special meeting of the EDA in an amount commiserate with other city agencies. In addition to receiving pay for meetings the commissioners may be reimbursed for actual expenses incurred in doing official

business of the EDA. All money paid for compensation or reimbursement must be paid out of the EDA's budget.

**Section 4.11** Conflict of Interest. Except as authorized in section 471.88 a commissioner, officer, or employee of an EDA must not acquire any financial interest, direct or indirect, in any project or in any property included in any project, nor shall the person have any financial interest, direct or indirect, in any contract or proposed contract for materials or service to be furnished or used in connection with any project.

**Section 4.12** Liability in Contract or Tort. Subject to the provisions of chapter 466, the EDA shall be liable in contract or in tort in the same manner as a private corporation. The commissioners of the EDA shall not be personally liable as such on its contracts, or for torts, not committed or directly authorized by them. The property or funds of the EDA shall not be subject to attachment, or to levy and sale on execution, but, if the EDA refuses to pay a judgment entered against it in any court of competent jurisdiction, the district court for the county in which the EDA is situated may, by writ or mandamus, direct the treasurer of the EDA to pay judgment from any unencumbered funds available for that purpose. (MN State Statute 469.1081)

**Section 4.13** Amendment of By-Laws. These By-Laws may be amended by the Board by majority vote of all the Commissioners, or by a majority vote of the city council, provided that any such proposed amendment shall first have been delivered to each Commissioner at least five days prior to the meeting at which such amendment is considered.

**2026 EDA Project Goals**

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| <p><b>1) <input type="checkbox"/> Vinyl Welcome Signs – Progress <input type="checkbox"/><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/><input checked="" type="checkbox"/></b></p> <ul style="list-style-type: none"> <li>- 7/10/2024: 2 of 5 signs installed. Pending placement/permissions for remaining signs.</li> </ul>  |
| <p><b>2) <input type="checkbox"/> Business Retention/Expansion (BRE) Visits</b></p> <ul style="list-style-type: none"> <li>- 2021 Top 5 List: Travel Plaza, Clearwater Truck Center, <del>Blaine Brothers</del>, <del>T&amp;R Meats</del>, and <del>Telcom</del>.</li> <li>- Blaine Brothers completed 2022.</li> <li>- Jolene contacted Travel Plaza. No response.</li> <li>- Stephanie contacted Telcom – maybe later this spring/summer 2024.</li> <li>- TO Plastics completed 2025.</li> </ul> <p style="color: red;">Collaborate w/ Wright County Economic Development Partnership Staff.</p>   |
| <p><b>3) <input type="checkbox"/> Business Spotlight Articles for Website</b></p> <ul style="list-style-type: none"> <li>- Top Initial Targets: <input checked="" type="checkbox"/> Parts City Auto – completed March 2024 <input checked="" type="checkbox"/> Oodles of Doodles Pet Spa – completed June 2024 <input checked="" type="checkbox"/> Andra K Salon – completed October 2023 <input checked="" type="checkbox"/> Riverside Nutrition – completed December 2023</li> <li>- Added in 2024: <input checked="" type="checkbox"/> Purple Prairie – completed January 2025 <input checked="" type="checkbox"/> Taco Gringo – completed June 2025 <input type="checkbox"/> Telcom <input type="checkbox"/> American Heritage Bank <input checked="" type="checkbox"/> T&amp;R Meats – completed August 2024</li> <li>- Added in 2025: <input checked="" type="checkbox"/> Food Shelf – completed March 2025 <input type="checkbox"/> Vortex <input checked="" type="checkbox"/> Long Haul</li> <li>- Suggestions for 2026: <input checked="" type="checkbox"/> Library <input type="checkbox"/> Irrigation Management (Spring) <input type="checkbox"/> Clearwater Outfitters (Summer 2026) <input type="checkbox"/> Lake Central Bank (Fall)</li> </ul> |
| <p><b>4) <input type="checkbox"/> Community Guide</b></p> <ul style="list-style-type: none"> <li>- EDA requested to highlight EDA website URL and digital sign.</li> <li>- Due April 2026.</li> </ul>  |
| <p><b>5) <input type="checkbox"/> Small Business Saturday – Saturday, November 28, 2026</b></p> <ul style="list-style-type: none"> <li>- Discuss ordering new holiday cards and stickers – August/September Meeting</li> </ul>   |
| <p><b>6) <input type="checkbox"/> EDA Social – held annually, December 2026</b></p> <ul style="list-style-type: none"> <li>- Start Planning in August/September</li> <li>- Date/Time, Location, Invite List, Refreshments, Communications, Day of Event (Set-up/Take-down, Décor, Talking Points, etc.)</li> <li>- Invite local legislators, WCEDP, CVBC list.</li> </ul>  |
| <p><b>7) <input type="checkbox"/> Housing Improvement Programs – Members seeking more information on the following:</b></p>  |

- *Community Development Block Grant (CDBG) Program*
- *Housing Rehabilitation*
- *Senior Assistance*
- *Utility Assistance Program*
- *Purchase of Blighted Properties – added 1/16/24 for future consideration.*

- 8)  Small Grant Program** – *Members seeking more information on the following:*
- *Rent rebate program to support small businesses*

### “Wish List Items”:

- From 2023/2024:
  - o Childcare Facility
  - o Municipal Brewpub
  - o Fire Hall Project

### Removed 1/16/2024:

- Farmer’s Market - undertaken by Clear Valley Business Connections.
- Housing Market Study

Period: December 16 - January 13, 2026

### Blog Posts Over Time

Measure: Post views



### Sessions by source and category

Google (Organic)	↑ 6%	18
Direct	↓ 69%	12
clearwatercity.com (Referral)	↓ 52%	10
Facebook (Organic)	↑ 50%	6

### New vs returning visitors



### Traffic Over Time

Measure: Site sessions

