

**Lanesboro Public Utilities  
Regular Meeting Agenda  
Tuesday, February 17, 2025 - 7:15 a.m.  
Lanesboro Community Center**

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However, due to potential technical issues, full functionality is not guaranteed.\*  
<https://us02web.zoom.us/j/82471344034?pwd=YRbxDSbmeWaWBjlA3ZVACseHpCJJyf.1>  
Meeting ID: 824 7134 4034 | Passcode: 138050

**Call to Order**

- A. Agenda Approval  
**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_
- B. Public Comment
- C. Consent Agenda
  - a. Accounts Payable
  - b. Minutes of Regular Meeting, January 20, 2026**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_
- D. Staff Update
- E. City Council Update

**Continued Business**

- A. Discuss Streetlighting on Kenilworth Avenue South  
**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**New Business**

- A. Consider Recommendation to Utilize Cash Reserves for TH250 Project Land Acquisition  
**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_
- B. Consider Accepting Proposal for Power Plant Flood Mitigation Preliminary Engineering Report  
**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**Next Meeting:** Monday, March 16, 2026 at 7:15 a.m.

**Adjourn Regular Meeting**

*Commission Members: Jon Pieper, Joe Cullen, Brian Roelofs*

# LANESBORO PUBLIC UTILITIES

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## Payments

Current Period: January 2026

<b>Payment Batch 020326PAY</b>						<b>\$107.11</b>
Refer	120208	<i>DELUXE BUSINESS SYSTEMS</i>	Ck#	039008E	2/3/2026	
Cash Payment	E 610-60100-210	Operating Supplies (GE				\$26.78
Invoice		1/30/2026				
Cash Payment	E 620-60200-210	Operating Supplies (GE				\$26.78
Invoice		1/30/2026				
Cash Payment	E 640-60400-210	Operating Supplies (GE				\$53.55
Invoice		1/30/2026				
Transaction Date	2/3/2026	Checking	10101	<b>Total</b>		<b>\$107.11</b>

**Fund Summary**

	10101	Checking	
610 WATER FUND			\$26.78
620 SEWER FUND			\$26.78
640 ELECTRIC FUND			\$53.55
			\$107.11

Pre-Written Checks	\$107.11
Checks to be Generated by the Computer	\$0.00
Total	\$107.11

# LANESBORO PUBLIC UTILITIES

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## Payments

Current Period: February 2026

<b>Payment Batch 02152026PAY</b>						<b>\$478,790.63</b>
Refer	120199	<u>WAGNER, JEROD G</u>	Ck#	043611	<u>2/11/2026</u>	
Cash Payment	E 640-60400-135	Employer Paid Other	cell			\$25.00
Invoice						
Cash Payment	E 620-60200-135	Employer Paid Other	cell			\$12.50
Invoice						
Cash Payment	E 610-60100-135	Employer Paid Other	cell			\$12.50
Invoice						
Transaction Date	1/28/2026		Checking	10101	<b>Total</b>	<b>\$50.00</b>
Refer	120200	<u>NORBY, JEFF</u>	Ck#	043605	<u>2/11/2026</u>	
Cash Payment	E 640-60400-135	Employer Paid Other	cell			\$25.00
Invoice						
Cash Payment	E 620-60200-135	Employer Paid Other	cell			\$12.50
Invoice						
Cash Payment	E 610-60100-135	Employer Paid Other	cell			\$12.50
Invoice						
Transaction Date	1/28/2026		Checking	10101	<b>Total</b>	<b>\$50.00</b>
Refer	120201	<u>BADGER METER</u>	Ck#	043593	<u>2/11/2026</u>	
Cash Payment	E 610-60100-300	Professional Svcs (GEN				\$55.91
Invoice	80223875	1/29/2026				
Transaction Date	1/30/2026		Checking	10101	<b>Total</b>	<b>\$55.91</b>
Refer	120202	<u>UC LABORATORY</u>	Ck#	043609	<u>2/11/2026</u>	
Cash Payment	E 620-60200-300	Professional Svcs (GEN				\$169.29
Invoice	126636	1/28/2026				
Transaction Date	1/30/2026		Checking	10101	<b>Total</b>	<b>\$169.29</b>
Refer	120203	<u>MN PUBLIC FACILITIES AUTHORIT</u>	Ck#	043590	<u>2/2/2026</u>	
Cash Payment	E 320-60200-611	Bond Interest	CW02			\$18,402.35
Invoice						
Cash Payment	E 320-60200-611	Bond Interest	CW03			\$3,291.65
Invoice						
Cash Payment	E 310-60100-611	Bond Interest	DW01			\$9,730.00
Invoice						
Cash Payment	E 310-60100-611	Bond Interest	DW02			\$590.00
Invoice						
Cash Payment	E 310-60100-611	Bond Interest	DW03			\$2,392.40
Invoice						
Transaction Date	1/30/2026		Checking	10101	<b>Total</b>	<b>\$34,406.40</b>
Refer	120204	<u>BORDER STATES ELECTRIC SUPP</u>	Ck#	043595	<u>2/11/2026</u>	
Cash Payment	E 640-60400-210	Operating Supplies (GE				\$791.70
Invoice	931830951	1/22/2026				
Transaction Date	2/2/2026		Checking	10101	<b>Total</b>	<b>\$791.70</b>
Refer	120205	<u>AMAZON CAPITAL SERVICES</u>	Ck#	043592	<u>2/11/2026</u>	
Cash Payment	E 640-60400-210	Operating Supplies (GE				\$59.99
Invoice	11TH-P9JD-DNMR	2/2/2026				
Cash Payment	E 640-60400-210	Operating Supplies (GE				\$55.99
Invoice	11GP-99DP-CC9L	2/2/2026				

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## Payments

Current Period: February 2026

Cash Payment	E 640-60400-210 Operating Supplies (GE				\$34.21
Invoice	11TH-9PJD-DWMK	2/2/2026			
Cash Payment	E 610-60100-210 Operating Supplies (GE				\$91.31
Invoice	1MVH-Y9HJ-6QW4	2/3/2026			
Cash Payment	E 640-60400-210 Operating Supplies (GE				\$17.09
Invoice	1RT4-DRTQ-4JGK	2/10/2026			
Transaction Date	2/2/2026	Checking	10101	<b>Total</b>	<b>\$258.59</b>
Refer	120206 PRAXAIR			Ck# 043606	2/11/2026
Cash Payment	E 610-60100-210 Operating Supplies (GE				\$45.91
Invoice	54733284	1/31/2026			
Transaction Date	2/2/2026	Checking	10101	<b>Total</b>	<b>\$45.91</b>
Refer	120207 ACENTEK			Ck# 043591	2/11/2026
Cash Payment	E 640-60400-321 Telephone				\$110.41
Invoice	13375779	2/1/2026			
Cash Payment	E 620-60200-321 Telephone				\$111.41
Invoice	13375779	2/1/2026			
Cash Payment	E 610-60100-321 Telephone				\$147.87
Invoice	13375779	2/1/2026			
Transaction Date	2/2/2026	Checking	10101	<b>Total</b>	<b>\$369.69</b>
Refer	120209 LANESBORO PUBLIC UTILITIES			Ck# 043599	2/11/2026
Cash Payment	E 610-60100-380 Utility Services (GENER				\$216.02
Invoice		2/3/2026			
Cash Payment	E 610-60100-380 Utility Services (GENER				\$163.81
Invoice		2/3/2026			
Cash Payment	E 610-60100-380 Utility Services (GENER				\$176.34
Invoice		2/3/2026			
Cash Payment	E 610-60100-380 Utility Services (GENER				\$441.13
Invoice		2/3/2026			
Cash Payment	E 610-60100-380 Utility Services (GENER				\$1,770.48
Invoice		2/3/2026			
Cash Payment	E 610-60100-380 Utility Services (GENER				\$291.40
Invoice		2/3/2026			
Cash Payment	E 640-60400-380 Utility Services (GENER				\$634.37
Invoice		2/3/2026			
Cash Payment	E 610-60100-380 Utility Services (GENER				\$254.66
Invoice		2/3/2026			
Cash Payment	E 620-60200-380 Utility Services (GENER				\$1,408.44
Invoice		2/3/2026			
Transaction Date	2/3/2026	Checking	10101	<b>Total</b>	<b>\$5,356.65</b>
Refer	120210 MN DEPT OF REVENUE			Ck# 039009E	2/3/2026
Cash Payment	E 640-60400-450 Sales Tax Paid				\$4,069.00
Invoice					
Transaction Date	2/3/2026	Checking	10101	<b>Total</b>	<b>\$4,069.00</b>
Refer	120211 S & A PETROLEUM			Ck# 043608	2/11/2026
Cash Payment	E 640-60400-212 Motor Fuels				\$208.57
Invoice	16991	2/2/2026			
Cash Payment	E 620-60200-212 Motor Fuels				\$104.28
Invoice	16991	2/2/2026			

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## Payments

Current Period: February 2026

<b>Cash Payment</b>	E 610-60100-212 Motor Fuels				\$104.28
	Invoice 16991	2/2/2026			
Transaction Date	2/3/2026	Checking	10101	<b>Total</b>	\$417.13
Refer	120212 <u>MPCA</u>		<u>Ck# 043604</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	E 620-60200-208 Training and Instruction	Dave certification renewal			\$23.00
	Invoice				
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	\$23.00
Refer	120213 <u>GOPHER STATE ONE-CALL</u>		<u>Ck# 043597</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	E 640-60400-438 Gopher One Locates				\$51.35
	Invoice 6010537	1/31/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	\$51.35
Refer	120214 <u>RUSHFORD HARDWARE</u>		<u>Ck# 043607</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	E 640-60400-210 Operating Supplies (GE				\$131.50
	Invoice E443120	2/5/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	\$131.50
Refer	120215 <u>KELLY PRINTING &amp; SIGNS</u>		<u>Ck# 043598</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	E 640-60400-210 Operating Supplies (GE				\$163.00
	Invoice 235854	1/26/2026			
<b>Cash Payment</b>	E 620-60200-210 Operating Supplies (GE				\$81.50
	Invoice 235854	1/26/2026			
<b>Cash Payment</b>	E 610-60100-210 Operating Supplies (GE				\$81.50
	Invoice 235854	1/26/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	\$326.00
Refer	120216 <u>MIDWEST FLO CAL LLC</u>		<u>Ck# 043600</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	E 620-60200-300 Professional Svcs (GEN				\$687.44
	Invoice 12823	2/8/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	\$687.44
Refer	120217 <u>MN PEIP</u>		<u>Ck# 043602</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	G 640-21708 Health Insurance				\$1,554.80
	Invoice 1599472	2/10/2026			
<b>Cash Payment</b>	G 620-21708 Health Insurance				\$777.41
	Invoice 1599472	2/10/2026			
<b>Cash Payment</b>	G 610-21708 Health Insurance				\$777.41
	Invoice 1599472	2/10/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	\$3,109.62
Refer	120218 <u>UMMEG</u>		<u>Ck# 043610</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	E 640-60400-218 Purchased Power				\$83.84
	Invoice 3185	2/9/2026			
<b>Cash Payment</b>	E 640-60400-218 Purchased Power				\$3,185.60
	Invoice 7814	1/9/2026			
<b>Cash Payment</b>	E 640-60400-218 Purchased Power				\$6,930.03
	Invoice 7828	2/9/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	\$10,199.47
Refer	120219 <u>BOLTON &amp; MENK</u>		<u>Ck# 043594</u>	<u>2/11/2026</u>	
<b>Cash Payment</b>	E 323-60100-303 Engineering Fees				\$128,800.48
	Invoice 0386597	1/30/2026			

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## Payments

Current Period: February 2026

<b>Cash Payment</b> E 423-60100-303 Engineering Fees <span style="float: right;"><b>\$128,800.47</b></span>					
Invoice	0386597	1/30/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	<b>\$257,600.95</b>
Refer	120220	MN. MUNICIPAL UTILITIES ASSOC	Ck# 043603	2/11/2026	
<b>Cash Payment</b> E 640-60400-311 Membership Dues <span style="float: right;"><b>\$1,089.00</b></span>					
Invoice	67789	1/1/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	<b>\$1,089.00</b>
Refer	120221	MIENERGY COOPERATIVE	Ck# 043601	2/11/2026	
<b>Cash Payment</b> E 640-60400-218 Purchased Power <span style="float: right;"><b>\$27,993.86</b></span>					
Invoice		2/4/2026			
<b>Cash Payment</b> E 640-60400-260 Meter Hosting & Monitori <span style="float: right;"><b>\$330.00</b></span>					
Invoice	488481	1/30/2026			
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	<b>\$28,323.86</b>
Refer	120223	WAPASHA CONSTRUCTION CO	Ck# 043612	2/11/2026	
<b>Cash Payment</b> E 422-60200-300 Professional Svcs (GEN Final Settlement <span style="float: right;"><b>\$125,000.00</b></span>					
Invoice					
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	<b>\$125,000.00</b>
Refer	120224	DAIRYLAND POWER COOPERATIV	Ck# 043596	2/11/2026	
<b>Cash Payment</b> E 640-60400-218 Purchased Power <span style="float: right;"><b>\$6,208.17</b></span>					
Invoice	3681				
Transaction Date	2/10/2026	Checking	10101	<b>Total</b>	<b>\$6,208.17</b>

### Fund Summary

	10101 Checking
310 WATER DEBT SERVICE FUND	\$12,712.40
320 SEWER DEBT SERVICE FUND	\$21,694.00
323 2024A HWY 250 WATER	\$128,800.48
422 WWTF DESIGN	\$125,000.00
423 2024A HWY 250 SEWER	\$128,800.47
610 WATER FUND	\$4,643.03
620 SEWER FUND	\$3,387.77
640 ELECTRIC FUND	\$53,752.48
	\$478,790.63

Pre-Written Checks	\$478,790.63
Checks to be Generated by the Computer	\$0.00
Total	\$478,790.63

**Lanesboro Public Utilities Commission**  
**Regular Meeting Minutes**  
**Tuesday, January 20, 2026 – 7:30 a.m.**  
**Lanesboro Community Center – City Council Chambers**

**Members:**     Joe Cullen                       Jon Pieper             Brian Roelofs  
**Staff:**         Mitchell Walbridge     Darla Taylor         Jerod Wagner  
**Guests:**

**Regular Meeting**

Member Pieper called the regular meeting of the Lanesboro Public Utility Commission to order at 7:30 a.m.

- A. Agenda Approval:** Member Pieper requested that Utility Losses be added to the agenda under Continued Business. A motion was made by Member Pieper to approve the agenda with the requested addition; Member Cullen seconded the motion. Motion carried with all members voting in favor.
- B. Public Comment:** No public comments were shared.
- C. Consent Agenda**
  - a. Accounts Payable
  - b. Minutes of Regular Meeting, November 19, 2025
  - c. 2025 YTD Budget Review
  - d. Quarter 4 Unaudited Fund BalanceA motion was made by Member Pieper to approve the Consent Agenda; Member Cullen seconded the motion. Motion carried with all members voting in favor.
- D. Staff Update:** Utility Supervisor Jerod Wagner provided a staff update and explained that surge testing for capacity credits is scheduled for February 2026.
- E. City Council Update:** There was no report provided from the Lanesboro City Council.

**Continued Business**

- A. Consider Proposals for Power Plant Flood Mitigation Preliminary Engineering Report:** Administrator Walbridge stated that the grant program is still accepting applications for emergency mitigation projects. Proposals were submitted by several professional service consulting firms, and Administrator Walbridge asked if the Commission would like to proceed, knowing that there would be an upfront cost on the part of Lanesboro Public Utilities. A motion was made by Member Pieper to proceed with obtaining a Preliminary Engineering Report; Member Cullen seconded the motion. Motion carried with all members voting in favor.
- B. Utility Losses – Water and Electric:** Member Pieper asked if there was an update on water loss that had been previously investigated. Supervisor Wagner reported that no significant causes of water loss were identified by a third party consultant. Administrator Walbridge explained that electric line loss is calculated annually during the Lanesboro Public Utility financial audit. The audit is scheduled to take place in February. No action was taken.

## New Business

- A. Appointment of Public Utilities Commission Chairperson for 2026:** A motion was made by Member Cullen to appoint Jon Pieper as Commission Chairperson for 2026; Member Pieper seconded the motion. Motion carried with all members voting in favor.
- B. Establish Regular Meeting Date and Time for Public Utility Commission:** A motion was made by Member Pieper to schedule the commission's regular meetings for the third Monday of each month at 7:15 a.m.; Member Cullen seconded the motion. Motion carried with all members voting in favor.
- C. Consider Moratorium on Solar Interconnection Applications:** Kent Whitcomb, MiEnergy Cooperative, was present and explained the recommended moratorium on solar interconnection applications until system mapping could be completed. Whitcomb also explained an estimate from STAR Energy Services to have data collection completed that would include GPS location, pole height and class, primary structure configuration, conductor size and type, direction of feed, point-to-point sourcing for meters, and photographic documentation for primary collectors plus meters for an estimated \$33,570. There was also an estimate for secondary routes, meters, and streetlights presented for an estimated \$46,530.
- A motion was made by Member Pieper to establish a four month moratorium on new solar applications; Member Cullen seconded the motion. Motion carried with all members voting in favor.
- A motion was made by Member Pieper to approve the bid from STAR Energy Services for Primary Collection Plus Meters not to exceed a cost of \$33,570; Member Cullen seconded the motion. Motion carried with all members voting in favor.
- D. Consider Cost-of-Living Staff Salary Adjustment for 2026:** Administrator Walbridge requested the Public Utility Commission adopt a three-percent COLA for 2026 which would be in alignment with the City of Lanesboro staff COLA. A motion was made by Member Pieper to adopt a three-percent cost of living adjustment; Member Cullen seconded the motion. Motion carried with all members voting in favor.
- E. Streetlighting on Kenilworth Avenue South:** A motion was made by Member Pieper to table discussion until the next meeting; Member Cullen seconded the motion. Motion carried with all in favor.

A motion was made by Member Pieper to adjourn the meeting; Member Cullen seconded the motion. Motion carried with all in favor.

The meeting adjourned at 8:00 a.m.

Respectfully submitted,

Mitchell Walbridge  
City Administrator/Clerk

**From:** [Mike Bubany](#)  
**To:** [Mitchell Walbridge](#)  
**Subject:** RE: TH250 Road/Utility Project - Upcoming Expenses  
**Date:** Wednesday, February 11, 2026 12:37:29 PM

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Mitchell,

I think 2024A proceeds could work. But that will leave you short on engineering, won't it?

I prefer the second option. If you are comfortable with temporarily losing cash (reimbursed later), then I think that is the most efficient route and is not subject to any possible questioning. Just inform your Auditors of your intent to do so so that they can properly log the due to / due from in the books.

Does that help?

Mike

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**From:** Mitchell Walbridge <MWalbridge@lanesboro-mn.gov>  
**Sent:** Wednesday, February 11, 2026 11:24 AM  
**To:** Mike Bubany <Mike@daviddrown.com>  
**Subject:** TH250 Road/Utility Project - Upcoming Expenses

Good morning Mike,

We are going to be entering a new phase of the TH250 Road/Utility Project soon. The City will be acquiring permanent and temporary easements from numerous property owners along the project corridor (approximately 90 parcels). Once the appraisal process is complete, agreements will be sent out for the easement acquisitions and offers of compensation will be extended.

While the City will need to front the cost of the acquisitions, most of them will be reimbursed to us from MnDOT. I am told that the estimated total for easement acquisition will be approximately \$350,000 and that reimbursement from MnDOT will be approximately 12 months from the acquisition date.

To pay the upfront costs, I would seek any advice you have. But I am wondering if you can provide comment on:

1. Whether the costs associated with the acquisition are eligible to be paid out of the 2024A bond? While this was taken out for the project, it may be limited to engineering and pre-design plans. Maybe this needs to be run past the bond counsel at Taft?
2. What are your thoughts about utilizing cash reserves in our enterprise funds knowing that

reimbursement will come from MnDOT? I can provide more specifics on our fund balances, but we do have some pretty healthy reserves in our Electric Fund, Electric Capital Fund, and Water Capital Fund.

Let me know if you would like to schedule a call to discuss or have questions.

Thank you,

**Mitchell Walbridge**  
**City Administrator | City of Lanesboro, MN**  
Phone: 507-467-3722  
Email: [MWalbridge@lanesboro-mn.gov](mailto:MWalbridge@lanesboro-mn.gov)

City of Lanesboro  
P.O. Box 333  
202 Parkway Avenue South  
Lanesboro, MN 55949  
[www.lanesboro-mn.gov](http://www.lanesboro-mn.gov)

**LANESBORO PUBLIC UTILITIES**

**\*Cash Balances**

Cash Account: 10101

February 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<b>10101 - Checking</b>								
310 - WATER DEBT SERVICE FUND	\$508,595.68	\$18,561.24	(\$12,712.40)	0	\$0.00		\$514,444.52	In Balance
315 - CONSTRUCTION DEBT SERVIC	\$0.00			0	\$0.00		\$0.00	In Balance
320 - SEWER DEBT SERVICE FUND	\$20,628.55	\$9,688.09	(\$21,694.00)	0	\$0.00		\$8,622.64	In Balance
323 - 2024A HWY 250 WATER	\$0.00	\$174,060.44	(\$174,060.44)	0	\$0.00		\$0.00	In Balance
340 - ELECTRIC DEBT SERVICE FUN	\$0.00			0	\$0.00		\$0.00	In Balance
410 - WATER CAPITAL	\$531,068.24	\$3,160.01		0	\$0.00		\$534,228.25	In Balance
420 - SEWER CAPITAL	\$67.00			0	\$0.00		\$67.00	In Balance
422 - WWTF DESIGN	(\$161,489.50)		(\$125,563.50)	0	\$0.00		(\$287,053.00)	In Balance
423 - 2024A HWY 250 SEWER	\$0.00	\$174,060.43	(\$174,060.43)	0	\$0.00		\$0.00	In Balance
424 -	\$0.00			0	\$0.00		\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$23,614.92			0	\$0.00		\$23,614.92	In Balance
440 - ELECTRIC CAPITAL	\$185,633.96	\$205.44		0	\$0.00		\$185,839.40	In Balance
604 - UTILITES	\$0.00			0	\$0.00		\$0.00	In Balance
610 - WATER FUND	\$20,445.33	\$11,767.65	(\$10,320.97)	0	\$0.00	(\$7,276.16)	\$14,615.85	In Balance
620 - SEWER FUND	\$21,837.67	\$29,821.84	(\$15,813.75)	0	\$0.00	(\$7,276.16)	\$28,569.60	In Balance
640 - ELECTRIC FUND	\$478,950.71	\$107,079.85	(\$124,788.50)	0	\$0.00	(\$5,670.26)	\$455,571.80	In Balance
650 - GARBAGE FUND	\$0.00			0	\$0.00		\$0.00	In Balance
	<u>\$1,629,352.56</u>	<u>\$528,404.99</u>	<u>(\$659,013.99)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,222.58)</u>	<u>\$1,478,520.98</u>	

# LANESBORO PUBLIC UTILITIES

## \*Cash Balances

Cash Account: 10104

February 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<b>10104 - 4M Fund</b>								
410 - WATER CAPITAL	\$151,363.62	\$478.04	\$0.00	0	\$0.00	\$0.00	\$151,841.66	In Balance
420 - SEWER CAPITAL	\$66,722.85	\$197.21	\$0.00	0	\$0.00	\$0.00	\$66,920.06	In Balance
422 - WWTF DESIGN	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$194,283.98	\$602.46	\$0.00	0	\$0.00	\$0.00	\$194,886.44	In Balance
440 - ELECTRIC CAPITAL	\$302,684.29	\$954.24	\$0.00	0	\$0.00	\$0.00	\$303,638.53	In Balance
620 - SEWER FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
640 - ELECTRIC FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
	\$715,054.74	\$2,231.95	\$0.00	\$0.00	\$0.00	\$0.00	\$717,286.69	

# LANESBORO PUBLIC UTILITIES

## \*Cash Balances

Cash Account: 10107

February 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<b>10107 - 4M Bond</b>								
323 - 2024A HWY 250 WATER	\$503,437.10	\$1,526.04	(\$174,060.44)	0	\$0.00	\$0.00	\$330,902.70	In Balance
423 - 2024A HWY 250 SEWER	\$486,057.15	\$1,526.04	(\$174,060.43)	0	\$0.00	\$0.00	\$313,522.76	In Balance
424 -	\$0.00			0	\$0.00	\$0.00	\$0.00	In Balance
	\$989,494.25	\$3,052.08	(\$348,120.87)	\$0.00	\$0.00	\$0.00	\$644,425.46	