



# City of Pine City

## Agenda

### Special Meeting

Tuesday, August 1, 2023 @ 11:00 AM

City Hall Council Chambers

<https://v.ringcentral.com/join/568575313>

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#### 1. CALL TO ORDER

#### 2. BUSINESS

2.1. Discussion and Possible Action regarding bid for Phase 1 Foundation Repair.

2.2. [Current Fund Balances](#)

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#### 3. ADDITIONAL ITEMS, COMMENTS OR QUESTIONS

#### 4. ADJOURNMENT

**Current Fund Balances**

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Laundry Account	\$ 30,327.62
Savings Account	\$ 14,968.73
CFP 2018	\$ 17,258.43
CFP 2019	\$ 29,333.53
CFP 2020	\$ 42,374.00
CFP 2021	\$ 44,130.00
CFP 2022	\$ 54,222.00
CFP 2023	\$ 54,390.00
	<u>\$ 287,004.31</u>

CD 125951	\$ 20,798.65
CD 128730	\$ 12,570.55
CD 1300208650	\$ 10,283.65
	<u>\$ 43,652.85</u>

Operating Account 6/30	\$ 72,026.09
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**Future Expenses**

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Foundation Project	\$ 701,190.00
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