Public Notice

(First Date of Pub.: Wed., Dec. 6, 2023) (Dates of Pub.: Wed., Dec. 6, 13, 2023)

> STATE OF MINNESOTA COUNTY OF LYON DISTRICT COURT FIFTH JUDICIAL DISTRICT PROBATE DIVISION Court File No. 42-PR-23-1198

In Re: Estate of DARRIN WADE GOETTIG, also known as Darrin W. Goettig, as Darrin Goettig and as Darin Goettig, Decedent

ORDER AND NOTICE OF HEARING ON PETITION FOR FORMAL ADJUDICATION OF INTESTACY, DETERMINATION OF HEIRS, APPOINTMENT OF PERSONAL REPRESENTATIVE IN AN **UNSUPERVISED ADMINISTRATION AND NOTICE TO CREDITORS**

TO ALL INTERESTED PERSONS AND CREDITORS:

It is Ordered and Notice is hereby given that on the 3rd day of January, 2024, at 1:00 o'clock P.M., a hearing will be held in the above named Court at the Courthouse in Marshall, Minnesota, for the adjudication of intestacy and determination of heirship and for the appointment of Sara Goettig whose address is 331 3rd Avenue, Two Harbors, Minnesota 55616, as personal representative of the estate of the above-named decedent in an unsupervised administration, and any objection thereto must be filed with the Court. That, if proper, and no objections are filed, said personal representative will be appointed to administer the estate, to collect all assets, pay all legal debts, claims, taxes, and expenses, and sell real and personal property, and do all necessary acts for the estate. Upon completion of the administration, the representative shall file a final account for the allowance and shall distribute the estate to the persons thereunto entitled as

ordered by the Court and close the estate.

Notice is further given that ALL CREDITORS having claims against said estate are required to present the same to said personal representative or to the Court Administrator within four (4) months after the date of this notice or said claims will be barred.

Dated: November 27, 2023 /s/ Tricia B Zimmer Judge

KEVIN K. STROUP OF THE FIRM OF STONEBERG, GILES & STROUP, P.A. Attorneys at Law 300 South O'Connell Street Marshall, MN 56258-2638 Telephone: (507) 537-0591



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(First Date of Pub.: Wed., Nov. 15, 2023) (Dates of Pub.: Wed., Nov. 15, 22, 29, Dec. 6, 13, 20, 2023)

NOTICE OF MORTGAGE FORECLOSURE SALE

THE RIGHT TO VERIFICATION OF THE DEBT AND IDENTITY OF THE ORIGINAL CREDITOR WITHIN THE TIME PROVIDED BY LAW IS NOT AFFECTED BY THIS ACTION.

NOTICE IS HEREBY GIVEN: That default has occurred in the conditions of the following described mortgage:

DATE OF MORTGAGE: November 14, 2018 ORIGINAL PRINCIPAL AMOUNT OF MORTGAGE: \$176,248.00

MORTGAGOR(S): Adam Chandler, a single man MORTGAGEE: Mortgage Electronic Registration Systems, Inc., as

nominee for United Wholesale Mortgage DATE AND PLACE OF FILING: Recorded on November 14, 2018

as Document Number 217253 in the Office of the County Recorder of Lyon County, Minnesota.

ASSIGNMENTS OF MORTGAGE: Assigned to: Lakeview Loan Servicing, LLC by assignment recorded on May 17, 2022 as Document Number ER13823 in the Office of the County Recorder of Lyon County, Minnesota.

LEGAL DESCRIPTION OF PROPERTY: Lot Ten (10), Block Six (6), First Addition to Morningside Heights, City of Marshall, Minnesota, according to the recorded plat thereof

Lyon County, Minnesota. STREET ADDRESS OF PROPERTY: 400 HILL ST S, MARSHALL, MN 56258

COUNTY IN WHICH PROPERTY IS LOCATED: Lyon County,

THE AMOUNT CLAIMED TO BE DUE ON THE MORTGAGE ON

THE DATE OF THE NOTICE: \$174,466.78 TRANSACTION AGENT: Mortgage Electronic Registration Systems,

NAME OF MORTGAGE ORIGINATOR: United Wholesale Mortgage RESIDENTIAL SERVICER: LoanCare, LLC

TAX PARCEL IDENTIFICATION NUMBER: 27-541035-0 TRANSACTION AGENT'S MORTGAGE IDENTIFICATION NUMBER: 100032412181756385

THAT no action or proceeding has been instituted at law to recover the debt then remaining secured by such mortgage, or any part thereof, or, if the action or proceeding has been instituted, that the same has been discontinued, or that an execution upon the judgment rendered therein has been returned unsatisfied, in whole or in part.

PURSUANT, to the power of sale contained in said mortgage, the

(First Date of Pub.: Wed., Dec. 13, 2023) (Dates of Pub.: Wed., Dec. 13, 2023)

LYON COUNTY BOARD OF COMMISSIONERS Tuesday, November 7, 2023

A Summary of the Proceedings of the Lyon County Board

9:00 a.m. pursuant to notice the Lyon County Commissioners met with the following members present: Commissioners Graupmann, Anderson, Crowley, Draper and Andries. Also present: Administrator Stomberg and County Attorney Wikelius.

MSP to approve the agenda with the two additions.

MSP to approve the consent agenda as presented.

MSP to enter into the Yellow Medicine Solid Waste agreement. MSP to appoint Jay Takle and Paul Johnson to the Red Rock Rural Water System Board of Commissioners. Motion carried by

MSP to approve the penalty abatement on parcel 09-007005-3, for Lanner Brothers Construction.

MSP to accept the recommendation from the Landfill Advisory Board to agree to increase the tipping fee for MSW to \$45 a ton, petroleum contaminated soil to \$36.50 a ton, non-petroleum contaminated soil to \$34.50 a ton, daily cover to \$18.00, and construction & demolition waste to \$31.00.

MSP to approve the resolution to apply for the MPCA grant. Motion carried by roll call vote.

MSP to approve land rental agreement with Jason Woodford for the Garvin Park farm ground at \$205.00 per acre for a total of \$23,780 for

MSP to approve land rental agreement with Joseph Kerkaert for the landfill farm ground at \$102.50 per acre for a total of \$7,175 for farm

MSP to approve the Garvin Park hay crop agreement with Roy Woodford at \$30.00 per 1,000-pound bale for farm year 2024. MSP to approve the wetland credit acquisition of 0.388 acres at

\$45,000 per acre, to total \$17,460. Meeting adjourned at 12:23 PM.

A copy of these proceedings are available in the County Administrator Office of Lyon County and also available at www.lyonco.



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(First Date of Pub.: Wed., Dec. 13, 2023) (Dates of Pub.: Wed., Dec. 13, 20, 2023)

> **GALES TOWNSHIP Filing Notice**

Notice is hereby given that the time for filing for Township officers in the Township of Gales, Redwood County, Minnesota will begin January 2, 2024 and end January 16, 2024 at 5:00 p.m.

For: One (1) Supervisor three (3) year term

One (1) Clerk/Treasurer two (2) year term

Ron Wixon Clerk/Treasurer Gales Township 507-336-2459 13770 220th St. Milroy, MN 56263



above described property will be sold by the Sheriff of said county as

DATE AND TIME OF SALE: January 04, 2024 at 10:00 AM. PLACE OF SALE: Lyon County Sheriff's Office, 611 West Main Street, Marshall, MN 56258.

to pay the debt then secured by said mortgage and taxes, if any actually paid by the mortgagee, on the premises and the costs and disbursements allowed by law. The time allowed by law for redemption by said mortgagor(s), their personal representatives or assigns is six (6) months from the date of sale.

TIME AND DATE TO VACATE PROPERTY: Unless said mortgage is reinstated or the property redeemed, or unless the time for redemption is reduced by judicial order, you must vacate the premises by 11:59 p.m. on July 5, 2024.

THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR, THE MORTGAGOR'S PERSONAL REPRESENTATIVES OR ASSIGNS, MAY BE REDUCED TO FIVE WEEKS IF A JUDICIAL ORDER IS ENTERED UNDER MINNESOTA STATUTES, SECTION 582.032, DETERMINING, AMONG OTHER THINGS, THAT THE MORTGAGED PREMISES ARE IMPROVED WITH A RESIDENTIAL DWELLING OF LESS THAN FIVE UNITS. ARE NOT PROPERTY USED IN AGRICULTURAL PRODUCTION, AND ARE ABANDONED.

MORTGAGOR(S) RELEASED FROM FINANCIAL OBLIGATION ON MORTGAGE: None

Dated: November 07, 2023 LAKEVIEW LOAN SERVICING, LLC Mortgagee

TROTT LAW, P.C.

N. Kibongni Fondungallah, Esq. Samuel R. Coleman, Esq. *Sung Woo Hong, Esq. Attorneys for Mortgagee 25 Dale Street North St. Paul, MN 55102 (651) 209-9760 (23-0121-FC02)

THIS IS A COMMUNICATION FROM A DEBT COLLECTOR.

(First Date of Pub.: Wed., Dec. 13, 2023) (Dates of Pub.: Wed., Dec. 13, 2023)

LYON COUNTY BOARD OF COMMISSIONERS Tuesday, November 21, 2023

A Summary of the Proceedings of the Lyon County Board 9:00 a.m. pursuant to notice the Lyon County Commissioners met with the following members present: Commissioners Graupmann, Anderson, Crowley, Draper and Andries. Also present: Administrator Stomberg and County Attorney Wikelius.

MSP to approve the agenda with the addition of rural Lyon County Broadband discussion.

MSP to approve the consent agenda.

MSP to approve the permit for United Way of SWMN to hold a raffle at 5 Family Ranch on May 9, 2024.

MSP made to enter into an agreement with UCAP to administer the \$44,033 homelessness prevention aid. MSP to adopt a resolution approving tax abatement to owners

of parcel 18-015002-1, as the abatement meets the statutory requirements outlined in Minnesota Statute § 469.1813, subd. 1 as well as the County's policy requirements with an estimated abatement amount of \$2,035.08 over 4 years. MSP to adopt a resolution approving tax abatement to owners

of parcel 28-117019-0, as the abatement meets the statutory requirements outlined in Minnesota Statute § 469.1813, subd. 1 as well as the County's policy requirements with an estimated abatement amount of \$2,621.02 over 4 years. MSP to adopt a resolution approving tax abatement to owners

of parcel 15-102002-0, as the abatement meets the statutory requirements outlined in Minnesota Statute § 469.1813, subd. well as the County's policy requirements with an estimated abatement amount of \$2,278.26 over 4 years. MSP to adopt a resolution approving tax abatement to owners

of parcel 09-102025-0, as the abatement meets the statutory requirements outlined in Minnesota Statute § 469.1813, subd. 1 as well as the County's policy requirements with an estimated abatement amount of \$3,466.32 over 4 years. MSP to adopt a resolution approving tax abatement to owners

of parcel 14-034002-0, as the abatement meets the statutory requirements outlined in Minnesota Statute § 469.1813, subd. 1 as well as the County's policy requirements with an estimated abatement amount of \$1,145.90 over 4 years.

MSP to adopt a resolution approving tax abatement to owners of parcel 11-014009-1, as the abatement meets the statutory requirements outlined in Minnesota Statute § 469.1813, subd. 1 as well as the County's policy requirements with an estimated abatement amount of \$4,839,94 over 4 years.

MSP to allow Environmental Administrator to request sealed bids for the purchase of a new track loader for the Landfill.

MSP to allow the Environmental Department to purchase 364 Schaefer 95G recycling carts for a total of \$26,401.84 from Macqueen Company with the funds to come from the solid waste assessment. MSP to approve the support letter for ITC Broadband grant

application. Meeting adjourned at 10:15 a.m.

A copy of these proceedings are available in the County Administrator Office of Lyon County and also available at www.lyonco.

> (First Date of Pub.: Wed., Dec. 13, 2023) (Dates of Pub.: Wed., Dec. 13, 2023)

> > SPRINGDALE TOWNSHIP Filing for Township office

Notice is hereby given that the Annual Meeting and Election for Township of Springdale, Redwood County, Minnesota, will be held on Tuesday, March 12, 2024.

Affidavits of Candidacy may be filed from January 2, 2024 from 8 a.m. through to 5 p.m. on January 16, 2024 at the home of the clerk, 11834 Bunker Avenue, for the offices of:

Supervisor for three (3) years term Clerk for two (2) years term

Filing fee payable at the time of filing is \$2.00. Merna S Malmberg, Clerk



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LYON COUNTY SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022

The purpose of this report is to provide a summary of financial information concerning Lyon County for interested citizens. Questions about this report should be directed to Aurora Heard, County Auditor/Treasurer, at (507) 537-6724.

A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS AVAILABLE UPON REQUEST BY CALLING (507) 537-6724. BY WRITING TO THE COUNTY AUDITOR/TREASURER, 607 WEST MAIN ST, MARSHALL, MINNESOTA 56258, OR VIA WWW.LYONCO.ORG/AUDIT.

A User's Guide to County

Financial Statements The following definitions will help citizens understand the terminology that is used in the county's finan cial statements.

Basic Financial Statements

Lyon County's basic statements consist of financial three financial government-wide statements, fund financial statements, and notes to the financial statements. The management's discussion and analysis and certain budgetary comparison schedules are required to accompany the basic financial statements and, therefore, included as required supplementary information.

Government-wide financial statements display information about the county's financial reporting entity as a whole, except for its fiduciary activities. These statements should present separate information for the governmental and businesstype activities of the county (primary government), as well as for its component units.

Fund financial statements display separate financial information for the county's governmental, proprietary, Information and fiduciary funds. for governmental and enterprise funds is separately for major funds and aggregate total for non-major funds. Internal services and fiduciary fund information is presented in aggregate by fund type.

Notes to the financial statements provide additional information and disclosure for information in the financial statements

activities Governmental generally activities of the are county financed through taxes intergovernmental revenues, and non-exchange revenues. These activities are usually reported in governmental funds and internal service funds.

Business-type activities county activities financed in whole or in part by fees charged to external parties for goods or service. These activities are usually reported in enterprise funds.

Financial reporting entity consists of the primary government (county), organizations for which the county is financially accountable and other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The nucleus of a county's financial reporting entity is the primary government, the county.

Primary government is a term used in connection with defining the

financial reporting entity. The primary government is the focus of the financial reporting entity. For the county, the primary government represents the financial activities, funds, or accounts directly under the control of the county

County Governmental Fund

Types
The General Fund is the general operating fund of the county. It is used to account for all financial resources, except those that are required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of principal, interest, and related costs of general long-term debt.

County Proprietary Funds
Enterprise Funds are used to report an activity for which a fee is charged to external users for goods or

An Internal Service Fund is used to account for health insurance premiums and payments.

County Fiduciary Funds Investment Trust Funds are used to report governmental external pooled investments held for Southwest Health

and Human Services

Custodial Funds are custodial in nature. These funds are used for a variety of purposes such as: to account for the collection and disbursement of taxes on behalf of local governments within the County, as an agent for the civil process, as an agent for state revenue payments, and as an agent for the inmates of the Lyon County Jail.

Character Classification County Expenditures

governmental county's expenditures are classified by character or the periods expenditures are presumed to benefit. The county has the following character classifications.

Current operating expenditures are presumed to benefit the current

fiscal period **Debt Services** are presumed to benefit prior fiscal periods as well as current and future periods a n d includes amount expended for the payment of principal, interest, and other costs associated with

Capital outlays are presumed to benefit current and future fiscal periods and include amounts expended for the construction or

acquisition of county capital assets. Intergovernmental represent resources transferred by the county to other governments

Classification of County **Functions**

Functions are a group of related activities aimed at accomplishing a major service or regulatory program for which the county is responsible. The county has the following function classifications:

Government General function includes expenditures for general county activities such as, the county commissioners, county administration, county attorney's county auditor/treasurer's office. office, county assessor's office, the planning and zoning office, and other county general service offices.

Public Safety relates to the objective of protection of persons and property and includes expenditures corrections activities, operations of the sheriff's department, the county jail, civil defense, and emergency

Highways and Streets include expenditures relating to construction and maintenance

county highways and streets. Sanitation involves expenditures for the removal and disposal of waste and includes county solid waste collection and disposal, recycling, and

sanitary sewer programs.

Human Services represents activities designed to provide public assistance and institutional for individuals unable to provide essential needs for themselves. Lyon County participates in a joint powers agreement with other counties and formed Southwest Health and Human

Health involves all activities involved in the conservation and improvement of public health. Lyon County participates in a joint powers agreement with other counties and formed Southwest Health and Human

Culture and Recreation involves cultural and recreational activities maintained for the benefit of county residents and visitors. These activities include county libraries, parks, and

other recreation programs. Conservation involves activities designed to conserve and develop such natural resources as water and soil and includes such programs as soil and water conservation, county extension, water planning, and other.

Economic Development activities are directed toward economically developing the area encompassed by the county and providing assistance to and opportunity for, economically disadvantaged persons or business

Net Change in Fund Balance \$ 484,723

Key Indicator Total 2022 **Total 2021** Percent Increase/ (Decrease) **Estimated Population** 25.262 25.184 0.3% \$ 42,232,75 \$ 40,073,983 5.4% Net Tax Capacity Percent of Property Taxes Collected 99.1% 99.2% -0.1% Total General Revenues \$ 18,864,373 \$ 18,600,696 1.4% Total Program Revenues \$ 14,360,444 -35.1% \$ 22,118,391 **Total Expenses** Governmental Activities \$ 31,486,004 \$ 26,675,535 18% **Business-Type Activities** \$ 2,884,765 \$ 3,463,276 -16.7% Capital Assets, net Governmental Activities \$111.126.642 \$113 951 528 -2 5% **Business-Type Activities** \$ 2,961,764 \$ 3,075,917 -3.7%

Standard &

Poor's -- AA

\$132,465,896

\$ 11,500,356

A PROFILE OF LYON COUNTY

Total Outstanding Net Bonded Debt of County \$9,529,631 General Obligation Special Assessment \$1,911,953

Bond Rating on Most Recent General Obligation Bond Issue

Total Government-Wide Net Position Governmental Activities

Business-Type Activities Total Number of Full Time Employees

125 0.8% SUMMARY OF LYON COUNTY'S STATEMENT OF NET POSITION

\$10,449,236

\$2,014,793

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Poor's -- AA

\$133,694,552

\$ 11,417,652

-8.8%

-5.1%

-0.9%

0.7%

\$ 3.024.127

DECEM	MBER 31, 202	22	
	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and pooled investments Investments Receivables - net Other current assets	\$ 29,241,903 3,013,110 11,732,764 463,070	\$ 6,374,430 757,599 361,325 (47,337)	\$ 35,616,333 3,770,709 12,094,089 415,733
Restricted assets Net Pension Asset Capital assets	- -	5,004,384	5,004,384
Non-depreciable capital assets Depreciable capital assets - net of accumulated depreciation	2,436,677 108,794,315	390,432 2,571,332	2,827,109 111,365,647
accumulated depreciation	100,794,313	2,371,332	111,303,047
Total Assets	\$ 155,681,839	\$ 15,412,165	\$ 171,094,004
Deferred Outflows of Resources			
Pension related Other Postemployment Benefits Obligations	\$ 6,243,758 367,173	\$ 137,875 31,451	\$ 6,381,633 398,624
Total Deferred Outflows of Resources	\$ 6,610,931	\$ 169,326	\$ 6,780,257
Liabilities			
Accounts payable and other current liabilities Unearned Revenue Customer deposits Accrued interest payable Net other postemployment benefits due within o	\$ 1,323,850 50,000 45,000 178,683 one year 367,173	\$ 265,085 - - 31,451	\$ 1,588,935 50,000 45,000 178,683 398,624
Long-term liabilities Due within one year Due in more than one year Net pension liability Other postemployment benefits obligations	1,132,479 11,251,950 11,890,799 2,442,231	137,178 3,018,819 454,920 86,223	1,269,657 14,270,769 12,345,719 2,528,454
Total Liabilities	\$ 28,682,165	\$ 3,993,676	\$ 32,675,841
Deferred Inflows of Resources			
Pension related Lease related Other postemployment benefits obligations	\$ 278,437 323,783 542,489	\$ 9,671 31,319 46,469	\$ 288,108 355,102 588,958
Total Deferred Inflows of Resources	\$ 1,144,709	\$ 87,459	\$ 1,232,168
Net Position			
Net investment in capital assets Restricted Unrestricted	\$101,596,751 16,504,278 14,364,867	\$ 2,206,408 2,909,228 6,384,720	\$ 103,803,159 19,413,506 20,749,587
Total Net Position	\$132,465,896	\$ 11,500,356	\$ 143,966,252

SUMMARY OF LYON COUNTY'S STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2022

. •		Program	
	Expenses	Revenues	Net
Functions/Programs			
Primary Government			
Governmental activities			
General government	\$ 7,273,979	\$ 1,284,223	\$ (5,989,756)
Public safety	7,831,844	1,081,772	(6,750,112)
Highways and streets	8,195,906	7,448,399	(747,507)
Sanitation	879,785	974,862	95,077
Human services	3,308,086	· -	(3,308,086)
Health	495,003	(45,614)	(540,617)
Culture and recreation	1,126,456	164,885	(961,571)
Conservation of natural resources	1,003,673	268,826	(734,847)
Economic development	1,023,010	-	(1,203,010)
Interest	348,222		(348,22)
Total governmental activities	\$ 31,486,004	\$ 11,177,353	\$ (20,308,651)
Business-type activities			
Landfill	2,884,765	3,183,091	298,326
Total	\$ 34,370,769	\$ 14,360,444	\$ (20,010,325)
	General Revenue	es	
	Property Taxes		\$ 15,428,768
	Other general re	evenues	3,435,605
	2 mar general re		
	Total general re	evenues	\$ 18,864,373
	Change in net	position	\$ (1,145,952)



SUMMARY OF GOVERNMENTAL FUNDS REVENUES & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2022

		Sp	ecial Revenue	Funds			
		Road and	Human		Debt	Opioid	
	General	Bridge	Services	Ditch	Service	Remediation	Total
Revenues							
Taxes	\$ 8,465,228	\$ 2,496,311	\$ 3,494,469	\$ -	\$ 1,239,587	\$ -	\$ 15,695,595
Special assessments	619,420			752,645	-	· -	1,372,065
Licenses and permits	51,580	-	-	´ -	-	-	51,580
Intergovernmental	5,125,552	5,496,653	69,496	18,650	24,638	-	10,734,989
Charges for services	1,180,694	1,340	_	_	-	-	1,182,034
Gifts and Contributions	13,570					-	13,570
Investment earnings	175,264	-	-	557	-	-	175,821
Miscellaneous	1,004,443	413,254	-	7,663		127,447	1,552,807
Total Revenues	\$ 16,635,751	\$ 8,407,558	\$ 3,563,965	\$ 779,515	\$ 1,264,225	\$ 127,447	\$ 30,778,461
Expenditures							
Current							
General government	\$ 5,650,088	\$ -	\$ -	\$ -	\$ -	_	\$ 5,650,088
Public safety	5,933,372	-	-	-	-	_	5,933,372
Highways and streets	-	5,596,081	-	-	-	-	5,596,081
Sanitation	797,043	, , <u>-</u>	-	-	-	-	797,043
Health	,					\$ 127,447	127,447
Culture and recreation	602,580	-	_	-	-	-	602,580
Conservation of natural							
resources	564,960	-	-	496,900	=	-	1,061,860
Economic development	122,118	-	-	-	=	-	122,118
Intergovernmental	762,656	657,034	3,308,086	-	-	-	4,727,776
Capital Outlay	1,812,117	-	-	-	-	-	1,812,117
Debt service							
Principal	58,997	-	-	160,000	800,000	-	1,018,997
Interest	103	-	-	72,276	384,382	-	456,761
Administrative (fiscal) fees	-	-	-	550	550	-	1,100
Total Expenditures	\$ 16,304,034	\$ 6,253,115	\$ 3,308,086	\$ 729,726	\$ 1,184,932	\$ 127,447	\$ 27,907,340
Excess of Revenues Over (Under) Expenditures	\$ 331,717	\$ 2,154,443	\$ 255,879	\$ 49,789	\$ 79,293	_	\$ 2,871,121
· · · · · · · · · · · · · · · · · · ·	,	. , . , .	,-		, -,		. , , , , , ,
Other Financing Sources (Use Lease Issued	es) 153,006	-	-	-	-	-	153,006
Transfers Out	-	-	-	-	-	-	-
Proceeds from capital lease						. <u> </u>	

\$ 2,154,443 \$ 255,879 \$

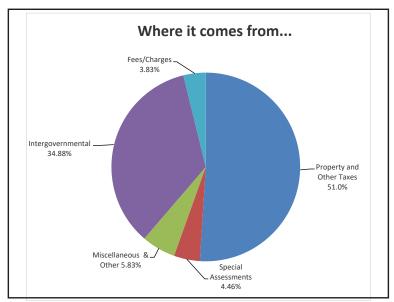
49,789

Total

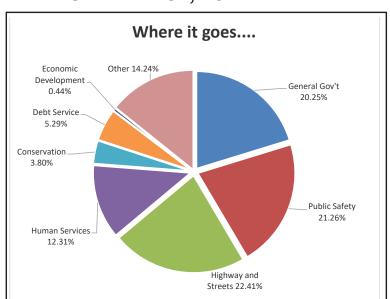
Public Notice

LYON COUNTY

SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022



(CONTINUED FROM PREVIOUS PAGE)



YEAR-END 2022 LYON COUNTY OFFICIALS

Office **Phone Number** Commissioners [(507) area code] 530-4806

1st District Charles Sanow 2nd District Stephen Ritter 829-8070 3rd District 779-5273 Paul Graupmann

	ary Crowley lick Anderson	829-4720 829-2608
County Officials		
Assessor M Attorney F Auditor/Treasurer A Environmental Administrator F	Rick Maes	537-6980 537-6731 537-6755 537-6724 532-8210
Recorder M Sheriff E Veteran	Aaron VanMoer Michelle DeSmet Eric Wallen Heidi Fier	532-8205 537-6722 537-7666 537-6729

SUMMARY BALANCE SHEET OF GOVERNMENTAL FUNDS DECEMBER 31, 2022

	General	Road and Bridge	Human Services	Ditch	Debt Service	Opioid Remediation	Governmental Funds
Assets							
Cash and pooled investments	\$ 16,298,345	\$ 8,081,612	\$ 328,061	\$ 1,838,342	\$ 1,250,036	=	\$ 27,796,486
Investments	3,013,110	-	-	-	-	-	3,013,110
Receivables							
Taxes	88,019	23,961	37,193	-	13,394	-	162,567
Special assessments	581,368	-	-	1,904,338	-	-	2,485,706
Accounts	5,311	6,348	-	-	-	478,572	490,231
Interest	397,701	=	-	-	=	-	397,701
Due from other governments	202,116	7,216,263	-	-	-	-	7,418,379
Due from other funds	89,864	20,263	-	-	-	-	110,127
Notes receivable	-	-	-	105,000	-	-	105,000
Lease Reveivable	321,741	-	-	-	-	-	321,741
Inventories	-	298,746	-	-	-	-	298,746
Prepaid items	107,289	3,698	-	-	-	-	110,987
Advance to other funds	54,034	<u>-</u>		-		-	54,034
Total Assets	\$21,158,898	\$ 15,650,891	\$ 365,254	\$ 3,847,770	\$ 1,263,430	\$ 478,572	\$ <u>42,764,815</u>
Liabilities							
Payables							
Accounts	\$ 62,002	\$ 110,953	\$ -	\$ 2,245	\$ -	-	\$ 175,200
Salaries	438,256	100,883	-	80	-	-	539,219
Contracts	-	3,685	-	-	-	-	3,685
Due to other funds	7,234	-	-	-	-	-	7,234

Special Revenue Funds

Due to other governments 29,514 6,527 69,495 105,536 Unearned Revenue 50,000 50,000 45,000 45,000 Customer deposits 54,034 Advance from other funds 54,034 **Total Liabilities** 587,006 222,048 69,495 \$ 101,359 979,908 **Deferred Inflows of Resources** Unavailable revenue \$ 689.515 \$ 7,158,733 \$ 2,009,338 \$ 13,394 478,572 \$ 10,386,745 \$ 37,193 Deferred Inflows Leases 323,783 323,783 Total Deferred Inflows of Res. 1,013,298 7,158,733 37,193 2,009,338 13,394 478,572 10,710, 528 **Fund Balances** 298,746 Nonspendable \$ 298,746 \$ \$ 258,566 Restricted 2,018,203 1,721,852 1,737,073 1,250,036 6,985,730

Committed 625,620 625,620 7,088,192 Assigned 1,050,673 6,037,519 15,864,098 211 993 Unassigned 16,076,091 **Total Fund Balances** \$ 19,558,594 \$ 8,270,110 \$ 258,566 \$ 1,737,073 \$ 1,250,036 \$ 31,074,379

Inflows of Resources, and **Fund Balances** \$ 21,158,898

Total Liabilities, Deferred

\$ 15,650,891 \$ 365,254 \$ 3,847,770 \$ 1,263,430 \$ 478,572 \$ 42,764,815

VENDOR NAMES AND AMOUNTS FOR 2022

res. The following is a list of the recipients of Lyon County expenditures totaling \$5,000 or more during 2022. The list does not include: salaries paid to county employees; distributions of ints; and any payments on behalf of Southwest Health and Human Services, the Lyon County Ag Society and Southern Prairie Community Care, for which Lyon County is fiscal agent.

Major Desirients of Lyon County	Even am dituur
Major Recipients of Lyon County taxes collected on behalf of local	governmen
VENDOR NAME	
AT PAYMENT	AMOUNT
A & B BUSINESS SOLUTIONS	
A.C.E. SOUTHWEST MINNESOTA	
AAA STRIPING SERVICE INC	
ACE HOME & HARDWARE	
ACOM SOLUTIONS INC	11,098.00
ADVANCE OPPORTUNITIES	
AETNA	75,509.04
AGPLUS - MARSHALL	462,670.05
AGTERRA TECHNOLOGIES, INC	
AMAZON CAPITAL SERVICES, INC	
AMERICAN SOLUTIONS FOR BUS	
AMERICAN WELDING & GAS, INC	
AP DESIGN	5,564.70
APTIM ENV. & INFRASTRUCTURE	8,488.74
ARAMARK UNIFORM SERVICES	
AREA II MN RIVER BASIN PROJECTS	. 22,209.40
ASSOCIATION OF MN COUNTIES	34,497.00
AUTOMATIC BUILDING CONTROLS	5,793.00
AVERA MARSHALL	
AVERA MARSHALL REG. MED CEN	11,774.16
AXON ENTERPRISE, INC	28,211.86
BALATON PUBLISHING COMPANY	22,129.14
BAYCOM	24,202.00
BEHRENDS/MARK W	
BEND RITE CUSTOM FAB. INC	
BENTON COUNTY A/T	
BIERSCHBACH EQUIPMENT	
BISBEE PLUMBING & HEATING INC	
BLACKSTRAP INC	
BLADHOLM CONSTRUCTION INC	
BLR DRUG TASK FORCE/CITY-N.U	
BLUE CROSS BLUE SHIELD OF MN	
BNSF RAILWAY COMPANY	7.848.28
BOLTON & MENK INC	30,571.50
BORDER STATES ELECTRIC SUPPLY	
BOYER TRUCKS - ROGERS	
BPAS	179.600.00
BPASBREY TILING & EXCAVATING LLC	25 204 50
BRIAN ROBERTS TRUCKING INC	60.961.44
BRIAN'S TREE SERVICE	16.995.00
BROTHERS FIRE & SECURITY	. 11.302.00
BURNS & MCDONNELL ENGIN. CO	
C & B OPERATIONS, LLC	
C & R SUPPLY	
CARR PROPERTIES	13 365 00
CENEX HARVEST STATES	10,000.00
CENTRAL SPECIALTIES INC	
CHARM-TEX, INC	5 261 00
CHIPPEWA COUNTY	3,301.00
CHS INCCINTAS	
CITY OF BALATON	74 400 40
CITY OF COTTONINGOD	/4,409.46
CITY OF COTTONWOOD	140,384.69
CITY OF GARVIN	90,254.88
CITY OF LYND	
CITY OF MARSHALL	
CITY OF MINNEOTA	
CITY OF TRACY	22,969.91
CLAEYS/BERNIE	5,333.31
CLARK FAMILY FARMS LLC	12,133.12

CLIFTONLARSONALLEN LLP..

COMMISSIONER OF REVENUE.....21,182.01

.80,257.50

and any payments on behalf of Se	
COMPUTER INFORMATION SYSTEMS	3 29,120.00
COMPUTER MAN, INC/THE	
CONSERVATION CORPS MN & IA	. 15,650.00
CORE & MAIN LP	.26.466.68
CORNERSTONE	
COTTONWOOD CO-OP OIL CO	40 574 74
COTTONWOOD COUNTY	10 126 52
COUNTIES PROVIDING TECH	67 212 00
COUNTRY ENTERPRISES, INC	. 18,004.96
CRYSTEEL MANUFACTURING INC	
O & G EXCAVATING, INC	.74,424.55
DACOTAH PAPER CO	. 14,380.66
DALCO	6,752.54
DEARBORN NATIONAL LIFE INS. CO	5,407.12
DEERE CREDIT, INC	. 13,014.50
DEPUTY REGISTRAR	
DIVERSIFIED PRODUCT DEV. LLC	11 092 82
DIVERSIFIED REAL ESTATE SERV	
DOTY REV LIVING TRUST/JAMES R	
OOUBLE D GRAVEL INC	8,520.00
DOUBLE D WESTERN	5,154.00
DRC INC	. 10,000.00
OS SOLUTIONS, INC	5,351.30
DUININCK, INC	164,329.69
DYNAMIC LIFECYCLE INNOVATIONS.	. 13,036.23
E.D. ETNYRE & CO	6,355.11
EATON CORPORATION	
EDI-DOLEJS CONSULTING ENGINEER	RS.
10.670.81	
ELECTION SYSTEMS & SOFTWARE	11 1/0 25
ENERGY SOLUTION PARTNERS, LLC	
INCLUCION FACINCIO, LLO	207,002.03
ENGELS/FRANK	. 10,945.41
ENTERPRISE FM TRUST	.25,810.14
ERICKSON ENGINEERING CO. INC	
ESRI, INC	. 11,292.00
FARSTAD OIL, INC	. 34,961.71
FASTENAL COMPANY	. 11,858.43
FERGUSON WATERWORKS #2516	. 10,396.90
FIDELITY SECURITY LIFE	6,561.32
FIDLAR TECHNOLOGIES, INC	
FIELD ENVIRONMENTAL INSTR	7 739 56
FIRST STOP HEALTH, LLC	
FJ SUPPLY COMPANY, LLC	25 343 50
FLEET SERVICES DIVISION	12 722 12
FLINT HILLS RESOURCES LP	
FLOOR TO CEILING	.29,948.90
FORCE AMERICA	5,218.69
FORUM COMMUNICATIONS COMPAN	Y 5,567.45
GALLS, LLC	9,474.09
GEIHL CARPENTRY INC	
GENOA HEALTHCARE	9,585.18
GORDY SERBUS & SONS GRAVEL	143,372.10
GRAHAM TIRE MARSHALL INC	.15.421.20
GRANICUS	
GREAT PLAINS NATURAL GAS CO	
GROUP MEDICAREBLUE RX	
GUARDIAN FLEET SAFETY	. 19,750.00
JUARDIAN PLEET SAFETY	5,033.46
GUARDIAN SUPPLY	8,639.90
HENLE PRINTING COMPANY	. 14,686.52
HIGH POINT NETWORKS	6,391.53
HOFFMAN/RAY	7,537.50
FD FOODSERVICE DISTRIBUTOR	6,923.10
NDEPENDENT LUMBER OF MARSHA	LL7,767.50
NNOVATIVE OFFICE SOLUTIONS, LL	
	, -

Sounty expenditures totaling \$5,00 th and Human Services, the Lyon	County Ac
JACKSON COUNTY	. 27,367.91
JESERITZ CONSTRUCTION INC	. 15,205.35
JOEL CARLSON INC	. 24,375.00
JOHN DEERE FINANCIAL	
JOHNSON CONTROLS INC	317,517.54
JOHNSON FEED INC	. 27,447.92
KARPEL SOLUTIONS	6,750.00
KNOW INKKRAMER LAW OFFICE	. 17,865.00
KRAMER LAW OFFICE	. 13,887.00
KRIS ENGINEERING INC	.34,760.42
KURT'S BODY SHOP	7.194.95
AC QUI PARLE COUNTY	. 28,409.34
LIFE INSURANCE CO. OF NORTH AM.	7,127.04
LINCOLN COUNTY A/T	.74,470.55
LITTLE FALLS MACHINE	7,214.40
YON COUNTY AGL SOCIETY	.40,050.00
YON COUNTY HISTORICAL SOCIETY	77,650.00
YON-LINCOLN ELECTRIC COOP INC	. 45,627.63
M-R SIGN CO INC	6,636.32
MACQUEEN EQUIPMENT INC	.31.171.79
MAINTAINER CORP OF IOWA INC	.94.976.00
MARC	6 974 90
MARCO TECHNOLOGIES, LLC	46 539 21
MARION MCLAUGHLIN	14 648 00
MARSHALL INDEPENDENT	16 968 66
MARSHALL LYON COUNTY LIBRARY (354 750 00
MARSHALL MUNICIPAL UTILITIES2	
MARSHALL NW PIPE FITTINGS, INC	10.056.22
MASWCD	
MAXX DRAINAGE LLC	0,997.03
MAXX DRAINAGE LLC	. 22,440.00
MCCC	. 14,798.92
MCDOWALL COMPANY	529,840.91
MEDICA HEALTH PLANS	. 19,460.00
MEI TOTAL ELEVATOR SOLUTIONS	. 12,872.92
MEIER ELECTRIC INC	
MENARDS, INC.	. 16,541.11
MEULEBROECK/THOMAS M	7,390.00
MII LIFE - VEBA	371,600.00
MN BUREAU OF CRIM APPREHENSIO	N7,890.00
MN CO ATTORNEYS ASSOCIATION	
MN COUNTIES INTERGOV TRUST	
MN DEPARTMENT OF ADMIN	.89,350.00
MN DEPT OF CORRECTIONS2	
MN DEPT OF REV-SALES TAX DIV	.74,216.66
MN DEPT OF REV-MTG & DEED TAX.8	
MN DEPT OF TRANSPORTATION	. 39,256.20
MN DEPT OF TREASURY	. 79,114.55
MN POLLUTION CONTROL AGENCY	7,049.63
MN SHERIFFS' ASSOCIATION	
MN VALLEY CO-OP LIGHT & POWER .	
MONROE TOWMASTER LLC	
MORRIS ELECTRONICS	34 234 48
MOTOROLA SOLUTIONS	22 696 00
MOTOROLA SOLUTIONS INC 13104	22 292 64
MSRS/EMPOWER	
MURRAY COUNTY A/T	36 918 34
NEIL DORNBUSCH & ASSOCIATES IN	
NOBLES COUNTY	
NORM'S GTC	
NORTH CENTRAL INTERNATIONAL	
NORTH CENTRAL INTERNATIONAL NORTH MEMORIAL AMBULANCE SER	
NORTH STAR SCALE INC	120,700.20
NUTRIEN AG SOLUTIONS, INC	
OFFICE OF MN.IT SERVICES	6,/0/.46

C	lociety and Southern Prairie Comm	nunity Care
	ONE OFFICE SOLUTION	7.912.91
	ONKEN BACKHOE SERVICE INC	
	ONSOLVE INTERMEDIAE HOLD CO	
	P.E.C.E. RECYCLING, LLC	
	PHEASANTS FOREVER, INC.	
	PICTOMETRY INTERNATIONAL CORF	10,030.04
	PICTOMETRY INTERNATIONAL CORP	30,919.59
	PIPESTONE COUNTY	48,461.70
	PLUM CREEK LIBRARY SYSTEM	
	POWERPLANRDO EQUIPMENT	
	PREFERREDONE ADMI SER1,	
	QUADIENT LEASING USA, INC	
	QUALITY CLEANING OF MARSHALL	30,600.00
	QUARNSTROM & DOERING P.A	38,844.41
	RCRCA	
	RAMSEY COUNTY	23 065 00
	RDO EQUIPMENT COMPANY	5 371 44
	REDWOOD COUNTY	50 376 10
	REDWOOD RENVILLE REG SOLID WA	50,570.19 ACTE ALITU
		ASTERUTH
	80,213.16	44.000.00
	RELIANCE TELEPHONE INC	14,000.00
	RINKE NOONAN-ATTORNEY AT LAW	
	RITE-WAY DRAINAGE LLC	10,367.07
	RIVER VALLEY FORENSIC SER, P.A	7,500.00
	ROCK COUNTY LAND MGMT OFFICE	
	ROCK COUNTY TRANSFER STATION.	89,400.00
	ROCK LEAF WATER ENVIRONL LLC	15,480.00
	ROCKMOUNT RESEARCH & ALLOYS.	5.326.16
	ROYAL TIRE INC	
	RUBIN CONSTRUCTION LLC	16 416 47
	RUFFRIDGE JOHNSON EQ COMPANY	
	RUNCHEY, LOUWAGIE & WELLMAN	
	RUNNINGS SUPPLY, INC	
	SAFETY TECHNOLOGIES, INC	13,197.30
	SAFETY TECHNOLOGIES, INC	13,500.00
	SAMPLETECH	
	SANDO/TOM	7,926.25
	SANTANDER BANK, N.A	146,994.21
	SATTER/LUCAS	22,666.50
	SCHNEIDER GEOSPATIAL, LLC	
	SEACHANGE PRINT INNOVATIONS	
	SECURE BENEFITS SYSTEMS	66,772.80
	SIR LINES-A-LOT LLC	364,761.38
	SKAAR/EARL	24,723.53
	SKAAR/WADE	
	SLAGEL GARAGE DOORS	5.655.64
	SOIL TECHNOLOGIES, INC	
	SOUTHWEST INITIATIVE FOUNDATIO	
	SW MN WORKFORCE COUNCIL	
	SW PRAIRIE TECHNICAL SERVICE	
	SOUTHWEST RIDGE RUNNERS	
	SOUTHWEST SANITATION INC	16,420.16
	STAPLES OIL CO	92,308.61
	STONEBERG, GILES & STROUP P.A	9,387.50
	STRAND HOME SERVICES	
	STREAMWORKS LLC	6,930.00
	STREICHER'S INC	
	SUBARCTIC MEDIA - MARSHALL	16,982.50
	SUMMIT FOOD SERVICE, LLC	170,260.97
	SUN LIFE FINANCIAL	
	SUPERIOR JETTING INC	
	205 VENDODO OVED 45 200	,

305 VENDORS OVER \$5,000...

514 VENDORS LESS THAN \$5,000......570,632.81

TOTAL PAYMENTS......20,630,078.03

for which Lyon County is fiscal agent.				
SURPLUS WAREHOUSE OF WILLMAP	R 6,900.00			
SW DUST TREATMENT INC	5.586.53			
SWHHS	553.165.99			
SWIFT COUNTY TREASURER	.27.818.20			
SYSTEM SERVICES LLC				
TAFT, STETTINIUS & HOLLISTER LLP	15 526 60			
TELSTE/ALLEN				
TEXTMYGOV				
THOMPSON EXCAVATING	9 179 45			
TITAN MACHINERY				
TOWNE & COUNTRY EXCAVATING	5 682 50			
TOWNSHIP OF AMIRET				
TOWNSHIP OF CLIFTON	31 047 81			
TOWNSHIP OF COON CREEK				
TOWNSHIP OF CUSTER	27 657 85			
TOWNSHIP OF EIDSVOLD	32 630 93			
TOWNSHIP OF FAIRVIEW				
TOWNSHIP OF GRANDVIEW	37 690 43			
TOWNSHIP OF ISLAND LAKE				
TOWNSHIP OF LAKE MARSHALL	45 861 06			
TOWNSHIP OF LUCAS	30 005 01			
TOWNSHIP OF LYND	42 351 75			
TOWNSHIP OF LYONS	20 310 04			
TOWNSHIP OF MONROE	31 217 33			
TOWNSHIP OF MORDI AND	30 060 04			
TOWNSHIP OF NORDLANDTOWNSHIP OF ROCK LAKE	35 003 07			
TOWNSHIP OF SHELBURNE	27 151 60			
TOWNSHIP OF SODUS	30 083 04			
TOWNSHIP OF STANLEY	28 703 86			
TOWNSHIP OF VALLERS	28 /07 21			
TOWNSHIP OF WESTERHEIM	24 722 12			
TRACY AMBULANCE SERVICE INC	7/ 580 31			
TRANSOURCE TRUCK & EQUIPMENT				
TRUCK CENTER CO - MARSHALL				
TRUDELL TRAILER - MINNESOTA				
TRUENORTH STEEL, INC				
U OF MN REGENTS				
U.S POSTAL SERE (QUADIENT P-O-C)	80 000 00			
ULINE				
UNITED COMMUNITY ACTION PART	15,000,00			
US BANK ST. PAUL1,	379 768 76			
VALSTONE CORPORATION INC	74 387 91			
VANGUARD APPRAISALS, INC	11 025 00			
VEOLIA ES TECHNICAL SOLUTIONS	62 472 36			
VERIZON				
VOYANT COMMUNICATIONS LLC	28 600 87			
WELLS FARGO BANK MN, N.A	20,033.07			
WEST CENTRAL COMM, INC	65 349 60			
WEST CENTRAL SANITATION INC				
WEST PAY. CEN.THOMSON REUTERS				
WESTERN MENTAL HEALTH CENTER				
WESTERN PRINT GROUP	8 6/5 16			
WHEELS ACROSS THE PRAIRIE MUS				
WHITEY'S BODY & GLASS SHOP				
XCALIBER GUNSMITHING	0.610'e'''			
XCEL ENERGY	7 765 20			
YELLOW MEDICINE COUNTY	84 280 01			
ZIEGLER, INC	300 206 52			
LIEGELI, IIIO	JUU, LUU. UL			