

PUBLIC NOTICES

PUBLIC NOTICE

City of Morristown, Minnesota
 Statements of Balances Arising from Cash Transactions
 Cash Basis - Proprietary Funds
 December 31, 2020

| | Business-type Activities - Enterprise Funds | | | |
|--------------------------------|---|------------|-----------------|------------|
| | Water | Wastewater | Nonmajor Refuse | Total |
| Assets | | | | |
| Cash and Temporary Investments | \$ 569,343 | \$ 44,107 | \$ 5,472 | \$ 618,922 |
| Net Cash Position | | | | |
| Unrestricted | \$ 569,343 | \$ 44,107 | \$ 5,472 | \$ 618,922 |

City of Morristown, Minnesota
 Statements of Receipts, Disbursements
 and Changes in Net Cash Position
 Cash Basis - Proprietary Funds
 For the Year Ended December 31, 2020

| | Business-type Activities - Enterprise Funds | | | |
|---|---|------------|-----------------|------------|
| | Water | Wastewater | Nonmajor Refuse | Total |
| Operating Receipts | | | | |
| Charges for services | \$ 103,342 | \$ 206,459 | \$ 63,777 | \$ 373,578 |
| Operating Disbursements | | | | |
| Power and pumping | 6,317 | - | - | 6,317 |
| Purification | 242 | - | - | 242 |
| Distribution | 34,956 | - | - | 34,956 |
| Administration | 29,271 | 89,000 | - | 118,271 |
| Lift station | - | 35 | - | 35 |
| Wastewater plant | - | 87,770 | - | 87,770 |
| Garbage service | - | - | 64,304 | 64,304 |
| Total Operating Disbursements | 70,786 | 176,805 | 64,304 | 311,895 |
| Operating Income (Loss) | 32,556 | 29,654 | (527) | 61,683 |
| Nonoperating Receipts (Disbursements) | | | | |
| Access charge | 3,831 | 1,015 | - | 4,846 |
| Investment earnings | 13,237 | 54 | 71 | 13,362 |
| Miscellaneous revenue | 8,300 | - | - | 8,300 |
| Capital outlay | (153,763) | (62,548) | - | (216,311) |
| Principal payments on bonds | - | (36,359) | - | (36,359) |
| Interest payments on bonds | - | (329) | - | (329) |
| Total Nonoperating Receipts (Disbursements) | (128,395) | (98,167) | 71 | (226,491) |
| Change in Net Cash Position | (95,839) | (68,513) | (456) | (164,808) |
| Net Cash Position, January 1 | 665,182 | 112,620 | 5,928 | 783,730 |
| Net Cash Position, December 31 | \$ 569,343 | \$ 44,107 | \$ 5,472 | \$ 618,922 |

City of Morristown, Minnesota
 Statements of Cash Flows
 Cash Basis - Proprietary Funds
 For the Year Ended December 31, 2020

| | Business-type Activities - Enterprise Funds | | | |
|--|---|------------|-----------------|------------|
| | Water | Wastewater | Nonmajor Refuse | Total |
| Cash Flows from Operating Activities | | | | |
| Receipts from customers | \$ 103,342 | \$ 206,459 | \$ 63,777 | \$ 373,578 |
| Payments to suppliers and vendors | (55,235) | (92,971) | (64,304) | (212,510) |
| Payments to and on behalf of employees | (15,551) | (83,834) | - | (99,385) |
| Other receipts | 8,300 | - | - | 8,300 |
| Net Cash Provided (Used) by Operating Activities | 40,856 | 29,654 | (527) | 69,983 |
| Cash Flows from Capital and Related Financing Activities | | | | |
| Acquisition of capital assets | (153,763) | (62,548) | - | (216,311) |
| Access charges received | 3,831 | 1,015 | - | 4,846 |
| Principal payments on bonds | - | (36,359) | - | (36,359) |
| Interest payments on bonds | - | (329) | - | (329) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | (149,932) | (98,221) | - | (248,153) |
| Cash Flows from Investing Activities | | | | |
| Interest received on cash and investments | 13,237 | 54 | 71 | 13,362 |
| Net Increase (Decrease) in Cash and Cash Equivalents | (95,839) | (68,513) | (456) | (164,808) |
| Cash and Cash Equivalents, January 1 | 665,182 | 112,620 | 5,928 | 783,730 |
| Cash and Cash Equivalents, December 31 | \$ 569,343 | \$ 44,107 | \$ 5,472 | \$ 618,922 |
| Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: | | | | |
| Operating income (loss) | \$ 32,556 | \$ 29,654 | \$ (527) | \$ 61,683 |
| Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities | | | | |
| Other income related to operations | 8,300 | - | - | 8,300 |
| Net Cash Provided (Used) by Operating Activities | \$ 40,856 | \$ 29,654 | \$ (527) | \$ 69,983 |

City of Morristown, Minnesota
 Summary Financial Report
 Receipts and Disbursements for General Operations -
 Governmental Funds
 For the Years Ended December 31, 2020 and 2019

| | Total 2020 | Total 2019 | Percent Increase (Decrease) |
|---|--------------|--------------|-----------------------------|
| Receipts | | | |
| Taxes | \$ 420,218 | \$ 381,362 | 10.19 % |
| Special assessments | 33,164 | 8,342 | 297.55 |
| Licenses and permits | 11,781 | 10,170 | 15.84 |
| Intergovernmental | 465,502 | 348,817 | 33.45 |
| Charges for services | 73,715 | 74,144 | (0.58) |
| Fines and forfeits | 2,439 | 4,247 | (42.57) |
| Investment earnings | 10,014 | 17,837 | (43.86) |
| Miscellaneous | 128,178 | 189,908 | (32.51) |
| Total Receipts | \$ 1,145,011 | \$ 1,034,827 | 10.65 % |
| Per Capita | 1,148 | 1,040 | 10.43 % |
| Disbursements | | | |
| Current | | | |
| General government | \$ 180,671 | \$ 169,401 | 6.65 % |
| Public safety | 262,599 | 293,963 | (10.67) |
| Streets and highways | 174,930 | 185,187 | (5.54) |
| Culture and recreation | 64,384 | 66,999 | (3.90) |
| Sanitation and waste removal | - | 565 | (100.00) |
| Economic development | - | 1,399 | (100.00) |
| Miscellaneous | 1,338 | 13,591 | (90.16) |
| Capital outlay | | | |
| General government | - | 1,276 | (100.00) |
| Public safety | 65,039 | 114,109 | (43.00) |
| Streets and highways | 369,084 | 34,894 | 957.73 |
| Culture and recreation | 1,875 | 13,987 | (86.59) |
| Miscellaneous | 1,405 | 2,235 | (37.14) |
| Debt service | | | |
| Principal | - | 285,000 | (100.00) |
| Interest and other | 69,767 | 43,938 | 58.79 |
| Total Disbursements | \$ 1,191,092 | \$ 1,226,544 | (2.89) % |
| Per Capita | 1,195 | 1,233 | (3.09) % |
| Total Long-term Indebtedness | \$ 2,270,000 | \$ 1,100,000 | 106.36 % |
| Per Capita | 2,277 | 1,106 | 105.95 |
| General Fund Cash Balance - December 31 | \$ 333,603 | \$ 419,663 | (20.51) % |
| Per Capita | 335 | 422 | (20.67) |

The purpose of this report is to provide a summary of financial information concerning the City of Morristown to interested citizens. The complete financial statements may be examined at City Hall, 402 Division Street South. Questions about this report should be directed to Michael Mueller, City Administrator at (507) 685-2302.

The notes to the financial statements are an integral part of this statement.

(Published in the MN South Lake Region LifeEnterprise, Thursday, April 15, 2021; No. LE149-4-15)

PUBLIC NOTICE

Frontier provides basic residential services for rates from \$10.72-\$24.01 for flat rate service. Frontier also provides basic business services for rates from \$11.51-\$45.03. Other taxes, fees, and surcharges may apply. Frontier offers single party service, touch tone, toll blocking, access to long distance, emergency services, operator assistance, and directory assistance. Use of these services may result in additional charges. Budget or economy services also may be available.

Frontier offers Lifeline service which is a nontransferable government assistance program that provides a \$5.25 discount on the cost of monthly telephone service or \$9.25 on eligible broadband or bundled voice and broadband products (where available) and is limited to one discount per household. In addition to Basic Lifeline, individuals living on federally recognized Tribal Lands who meet the eligibility criteria may also qualify for additional monthly discounts through Enhanced Lifeline and up to \$100.00 toward installation fees through the Tribal Link-Up program. You may also qualify for an additional state discount where available.

If you have any questions regarding Frontier's rates or services, please call us at 1-800-FRONTIER for further information or visit us at www.Frontier.com.

CNS-3454132#

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PUBLIC NOTICE SUMMONS AND NOTICE

STATE OF MINNESOTA
 COUNTY OF LE SUEUR

IN DISTRICT COURT
 FIRST JUDICIAL DISTRICT
 Court File No. 40-JV-21-22

Case Type: Juvenile

In the Matter of the Welfare of the Child(ren) of:

Ellie Jo Petersen, Mother;
 Nicholas Michael Reckinger, Father;
 Parents,

Termination of Parental Rights.

NOTICE TO: ELLIE JO PETERSEN, NICHOLAS MICHAEL RECKINGER above-named parent(s) or legal custodian(s).

1. A Termination of Parental Rights Petition was filed on March 29, 2021, with Court Administration located at Le Sueur County Justice Center, 435 E Derrynane St. Le Center MN 56057, alleging that parental rights of the above-named parent(s) or legal custodian(s) to the child(ren) named in the Petition should be permanently severed.

2. Notice is hereby given that the matter of said Termination of Parental Rights Petition will be called for hearing before the Court located at Le Sueur County Justice Center, 435 E Derrynane St. Le Center, MN 56057, for an admit/deny permanency petition hearing on May 13, 2021, at 9 a.m., or as soon after as the Matter can be heard.

3. YOU ARE ORDERED to appear before the Juvenile Court at the scheduled time and date.

4. You have a right to be represented by counsel.

5. If you fail to appear at the hearing, the Court may still conduct the hearing and grant appropriate relief, including permanently severing the parental rights of the above-named parent(s) or legal custodian(s) and taking permanent custody of the child(ren) named in the Petition.

A STATEMENT OF YOUR RIGHTS AND RESPONSIBILITIES CAN BE OBTAINED FROM THE COURT ADMINISTRATORS OFFICE. It is your responsibility to immediately notify the Court Administrator of your address changes. If you have any questions about this hearing, or need further information, please contact Le Sueur County Court Administration.

Notice is hereby given by three weeks publication of this notice in the LifeEnterprise, a legal newspaper, at least ten days before the day of the hearing above specified.

BY: Patrick Gannon
 Assistant Le Sueur County Attorney
 65 South Park Avenue
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 507-357-2278
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