

SUNFISH LAKE

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Balance Sheet

Current Period: February 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
G 101-1010 Cash		\$1,471,757.80	\$12,209.56	\$58,552.03	\$23,174.75	\$106,070.04	\$1,388,862.51
G 101-1100 Petty Cash		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
G 101-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-2200 AP		-\$425.25	\$1,169.44	\$811.78	\$11,209.92	\$10,451.90	\$332.77
G 101-3000 Equity		-\$1,471,632.55	\$57,382.59	\$11,397.78	\$94,860.12	\$12,722.85	-\$1,389,495.28
<i>FUND 101 General Fund</i>		\$0.00	\$70,761.59	\$70,761.59	\$129,244.79	\$129,244.79	\$0.00
FUND 200 Surtax Fund							
G 200-1010 Cash		\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.00
G 200-3000 Equity		-\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,664.00
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARRPA							
G 201-1010 Cash		\$54,256.07	\$0.00	\$2,775.00	\$0.00	\$2,971.22	\$51,284.85
G 201-3000 Equity		-\$54,256.07	\$2,775.00	\$0.00	\$2,971.22	\$0.00	-\$51,284.85
<i>FUND 201 ARRPA</i>		\$0.00	\$2,775.00	\$2,775.00	\$2,971.22	\$2,971.22	\$0.00
FUND 202 Public Safety							
G 202-1010 Cash		\$23,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,062.00
G 202-3000 Equity		-\$23,062.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,062.00
<i>FUND 202 Public Safety</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 300 Debt							
G 300-1010 Cash		\$652.72	\$357.65	\$0.00	\$357.65	\$0.00	\$1,010.37
G 300-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 300-2200 AP		\$0.00	\$0.00	\$357.65	\$0.00	\$357.65	-\$357.65
G 300-3000 Equity		-\$652.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$652.72
<i>FUND 300 Debt</i>		\$0.00	\$357.65	\$357.65	\$357.65	\$357.65	\$0.00
FUND 310 2014 Debt Service							
G 310-1010 Cash		\$4,885.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.21
G 310-1301 Prepaid Expenses		\$36,080.00	\$0.00	\$0.00	\$0.00	\$36,080.00	\$0.00
G 310-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 310-3000 Equity		-\$40,965.21	\$0.00	\$0.00	\$36,080.00	\$0.00	-\$4,885.21
<i>FUND 310 2014 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$36,080.00	\$36,080.00	\$0.00
FUND 320 2017 Debt Service							
G 320-1010 Cash		\$10,465.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,465.21
G 320-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 320-1301 Prepaid Expenses		\$43,317.50	\$0.00	\$0.00	\$0.00	\$43,317.50	\$0.00
G 320-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 320-3000 Equity		-\$53,782.71	\$0.00	\$0.00	\$43,317.50	\$0.00	-\$10,465.21
<i>FUND 320 2017 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$43,317.50	\$43,317.50	\$0.00
FUND 330 2019 Debt Service							
G 330-1010 Cash		\$149,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$149,103.62
G 330-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 330-1301 Prepaid Expenses		\$110,268.75	\$0.00	\$0.00	\$0.00	\$110,268.75	\$0.00
G 330-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 330-3000 Equity		-\$259,372.37	\$0.00	\$0.00	\$110,268.75	\$0.00	-\$149,103.62

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Balance Sheet

Current Period: February 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 330 2019 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$110,268.75	\$110,268.75	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$307,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$307,437.02
IG 340-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1301 Prepaid Expenses		\$68,580.00	\$0.00	\$0.00	\$0.00	\$68,580.00	\$0.00
IG 340-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-3000 Equity		-\$376,017.02	\$0.00	\$0.00	\$68,580.00	\$0.00	-\$307,437.02
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$68,580.00	\$68,580.00	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 400 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital							
G 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows							
IG 500-1010 Cash		\$68,018.40	\$5,000.00	\$5,753.00	\$10,000.00	\$10,912.75	\$67,105.65
IG 500-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2300 MEC LLC		-\$137.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
IG 500-2301 JAMES AND JENNIE NAYES		-\$7,402.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,402.45
IG 500-2302 DAVID AND KRYSTEL BARBER		-\$6,579.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,579.25
IG 500-2303 MARK SULLIVAN		-\$2,730.00	\$41.75	\$0.00	\$41.75	\$0.00	-\$2,688.25
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$519.50
IG 500-2305 JOHN PRANGE		-\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,715.00
IG 500-2306 YLINEN		-\$168.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.50
IG 500-2307 FITZER		-\$10,827.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,827.75
IG 500-2308 CODY AND ADELE LANGNESS		-\$142.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$142.70
IG 500-2309 JOHNSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2310 WOODDALE BUILDERS-Howard		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2311 THOMAS HOCKENSON/NORSU		-\$17,334.75	\$3,345.75	\$0.00	\$6,946.75	\$0.00	-\$10,388.00
IG 500-2312 JEREMY & RACHEL SEGAL		-\$17,500.00	\$989.00	\$5,000.00	\$2,410.25	\$5,000.00	-\$20,089.75
IG 500-2313 SOMMERLAND BRYAN J		\$0.00	\$1,376.50	\$0.00	\$1,376.50	\$5,000.00	-\$3,623.50
IG 500-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 500 Escrows</i>		\$0.00	\$10,753.00	\$10,753.00	\$20,912.75	\$20,912.75	\$0.00
FUND 705 Investments							
IG 705-1010 Cash		-\$1,979,994.38	\$0.00	\$0.00	\$499,714.82	\$0.00	-\$1,480,279.56
IG 705-1400 Investments		\$1,979,994.38	\$0.00	\$0.00	\$0.00	\$499,714.82	\$1,480,279.56
IG 705-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 705 Investments</i>		\$0.00	\$0.00	\$0.00	\$499,714.82	\$499,714.82	\$0.00
Grand Total		\$0.00	\$84,647.24	\$84,647.24	\$911,447.48	\$911,447.48	\$0.00

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Current Period: February 2024

		2023 Budget	2023 Amount	2024 Budget	2024 YTD Amt	Comment
General Fund						
	Revenues	\$0.00	\$0.00	\$823,222.00	\$11,815.85	
	Expenditures	\$0.00	\$0.00	\$663,078.00	\$93,953.12	
	Gain/(Loss)	\$0.00	\$0.00	\$160,144.00	(\$82,137.27)	
Revenue						
Active	R 101-31010 Taxes	\$0.00	\$0.00	\$804,526.00	\$7,696.78	
Active	R 101-31020 Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 101-31999 Other Taxes	\$0.00	\$0.00	\$1,500.00	\$0.00	
Active	R 101-32210 Permits	\$0.00	\$0.00	\$8,000.00	\$2,494.00	
Active	R 101-34951 CFS	\$0.00	\$0.00	\$3,000.00	\$600.00	
Active	R 101-35101 Fines	\$0.00	\$0.00	\$2,000.00	\$124.97	
Active	R 101-36210 Interest	\$0.00	\$0.00	\$4,000.00	\$0.00	
Active	R 101-36299 Miscellaneous	\$0.00	\$0.00	\$196.00	\$900.10	
	Total Revenue	\$0.00	\$0.00	\$823,222.00	\$11,815.85	
Expenditure						
Active	E 101-01-40350 Publishing-printing	\$0.00	\$0.00	\$5,000.00	\$180.24	
Active	E 101-01-41110 Council expenses	\$0.00	\$0.00	\$400.00	\$0.00	
Active	E 101-02-40345 Postage	\$0.00	\$0.00	\$600.00	\$13.60	
Active	E 101-02-41000 Mayor	\$0.00	\$0.00	\$900.00	\$0.00	
Active	E 101-02-41320 City Administrator	\$0.00	\$0.00	\$24,102.00	\$4,170.65	
Active	E 101-02-41410 Elections	\$0.00	\$0.00	\$3,000.00	\$736.60	
Active	E 101-02-41921 Digitization of recor	\$0.00	\$0.00	\$15,000.00	\$0.00	
Active	E 101-03-40345 Postage	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-03-40432 Bank charges	\$0.00	\$0.00	\$120.00	\$236.91	
Active	E 101-03-41520 Treasurer with 3%	\$0.00	\$0.00	\$26,298.00	\$4,870.27	
Active	E 101-03-41550 Financial Software	\$0.00	\$0.00	\$1,200.00	\$0.00	
Active	E 101-03-41920 City Forester with 3	\$0.00	\$0.00	\$0.00	\$140.58	
Active	E 101-10-40304 City Attorney - Civil	\$0.00	\$0.00	\$40,000.00	\$22,851.50	
Active	E 101-10-40305 City Attorney - Pro	\$0.00	\$0.00	\$7,000.00	\$1,476.00	
Active	E 101-12-40605 Escrow Research	\$0.00	\$0.00	\$30,000.00	\$3,296.75	
Active	E 101-12-41910 City Planner	\$0.00	\$0.00	\$48,000.00	\$3,798.75	
Active	E 101-12-42450 Code Enforcement	\$0.00	\$0.00	\$10,000.00	\$0.00	
Active	E 101-20-42000 Septic System Ad	\$0.00	\$0.00	\$600.00	\$0.00	
Active	E 101-20-42100 Police	\$0.00	\$0.00	\$108,474.00	\$9,122.32	
Active	E 101-20-42200 Fire protection	\$0.00	\$0.00	\$90,000.00	\$0.00	
Active	E 101-20-43160 Signal lighting	\$0.00	\$0.00	\$90.00	\$0.00	
Active	E 101-22-42401 Building Official	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-30-43000 City Engineer	\$0.00	\$0.00	\$49,750.00	\$3,381.75	
Active	E 101-32-40405 Street maint/pave	\$0.00	\$0.00	\$4,500.00	\$0.00	
Active	E 101-32-40500 Capital Improveme	\$0.00	\$0.00	\$64,630.00	\$0.00	
Active	E 101-32-43100 Road maint/capital	\$0.00	\$0.00	\$22,100.00	\$0.00	
Active	E 101-32-43160 Signal lighting	\$0.00	\$0.00	\$600.00	\$296.12	
Active	E 101-32-43250 Snow removal - IG	\$0.00	\$0.00	\$3,000.00	\$0.00	
Active	E 101-32-43260 Snow removal - oth	\$0.00	\$0.00	\$45,000.00	\$30,000.00	
Active	E 101-36-41920 City Forester with 3	\$0.00	\$0.00	\$27,874.00	\$1,089.50	
Active	E 101-36-41925 Deer management	\$0.00	\$0.00	\$450.00	\$0.00	
Active	E 101-36-41930 Forestry expenses	\$0.00	\$0.00	\$14,800.00	\$4,330.00	
Active	E 101-36-41935 Water quality	\$0.00	\$0.00	\$1,400.00	\$0.00	
Active	E 101-60-40200 Office Supplies &	\$0.00	\$0.00	\$2,440.00	\$364.46	
Active	E 101-60-40300 Website Expenses	\$0.00	\$0.00	\$4,000.00	\$0.00	
Active	E 101-60-40360 Welcome Committ	\$0.00	\$0.00	\$250.00	\$0.00	

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				2023 Budget	2023 Amount	2024 Budget	2024 YTD Amt	Comment
Active	E 101-60-40361	Insurance		\$0.00	\$0.00	\$2,800.00	\$0.00	
Active	E 101-60-40365	Agent		\$0.00	\$0.00	\$1,200.00	\$0.00	
Active	E 101-60-40399	Miscellaneous		\$0.00	\$0.00	\$2,500.00	\$48.28	
Active	E 101-60-40433	Memberships		\$0.00	\$0.00	\$5,000.00	\$3,548.84	
Total Expenditure				<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$663,078.00</u>	<u>-\$93,953.12</u>	
Total General Fund				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160,144.00</u>	<u>-\$82,137.27</u>	
Surtax Fund								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	
Gain/(Loss)				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Revenue								
Active	R 200-32215	Surcharge		\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Expenditure								
Active	E 200-60-40201	Surcharge paymen		\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Surtax Fund				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
ARRPA								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures				\$0.00	\$0.00	\$0.00	\$2,971.22	
Gain/(Loss)				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,971.22)</u>	
Expenditure								
Active	E 201-60-40399	Miscellaneous		\$0.00	\$0.00	\$0.00	\$1,575.00	
Active	E 201-60-40505	Equipment		\$0.00	\$0.00	\$0.00	\$196.22	
Active	E 201-60-41921	Digitization of recor		\$0.00	\$0.00	\$0.00	\$1,200.00	
Total Expenditure				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$2,971.22</u>	
Total ARRPA				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$2,971.22</u>	
Debt								
Revenues				\$0.00	\$0.00	\$107,896.00	\$0.00	
Expenditures				\$0.00	\$0.00	\$268,040.00	\$0.00	
Gain/(Loss)				<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$160,144.00)</u>	<u>\$0.00</u>	
Revenue								
Active	R 300-31010	Taxes		\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 300-36101	Assessments		\$0.00	\$0.00	\$107,896.00	\$0.00	
Active	R 300-36103	Assessment Interest		\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,896.00</u>	<u>\$0.00</u>	
Expenditure								
Active	E 300-70-47000	Bond Principal		\$0.00	\$0.00	\$240,000.00	\$0.00	
Active	E 300-70-47010	Bond Interest		\$0.00	\$0.00	\$28,040.00	\$0.00	
Total Expenditure				<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$268,040.00</u>	<u>\$0.00</u>	
Total Debt				<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$160,144.00</u>	<u>\$0.00</u>	
2014 Debt Service								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures				\$0.00	\$0.00	\$0.00	\$36,080.00	
Gain/(Loss)				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,080.00)</u>	
Expenditure								
Active	E 310-70-47000	Bond Principal		\$0.00	\$0.00	\$0.00	\$35,000.00	

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			2023 Budget	2023 Amount	2024 Budget	2024 YTD Amt	Comment
Active	E 310-70-47010	Bond Interest	\$0.00	\$0.00	\$0.00	\$980.00	
Active	E 310-70-47020	Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$100.00	
Total Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$36,080.00</u>	
Total 2014 Debt Service			\$0.00	\$0.00	\$0.00	-\$36,080.00	
2017 Debt Service							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$0.00	\$0.00	\$0.00	\$43,317.50	
Gain/(Loss)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$43,317.50)</u>	
Expenditure							
Active	E 320-70-47000	Bond Principal	\$0.00	\$0.00	\$0.00	\$40,000.00	
Active	E 320-70-47010	Bond Interest	\$0.00	\$0.00	\$0.00	\$2,742.50	
Active	E 320-70-47020	Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$575.00	
Total Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$43,317.50</u>	
Total 2017 Debt Service			\$0.00	\$0.00	\$0.00	-\$43,317.50	
2019 Debt Service							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$0.00	\$0.00	\$0.00	\$110,268.75	
Gain/(Loss)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,268.75)</u>	
Expenditure							
Active	E 330-70-47000	Bond Principal	\$0.00	\$0.00	\$0.00	\$100,000.00	
Active	E 330-70-47010	Bond Interest	\$0.00	\$0.00	\$0.00	\$9,793.75	
Active	E 330-70-47020	Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$475.00	
Total Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$110,268.75</u>	
Total 2019 Debt Service			\$0.00	\$0.00	\$0.00	-\$110,268.75	
2021 Debt Service							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$0.00	\$0.00	\$0.00	\$68,580.00	
Gain/(Loss)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$68,580.00)</u>	
Expenditure							
Active	E 340-70-47000	Bond Principal	\$0.00	\$0.00	\$0.00	\$65,000.00	
Active	E 340-70-47010	Bond Interest	\$0.00	\$0.00	\$0.00	\$3,105.00	
Active	E 340-70-47020	Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$475.00	
Total Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$68,580.00</u>	
Total 2021 Debt Service			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$68,580.00</u>	
Report Total			\$0.00	\$0.00	\$0.00	-\$343,354.74	

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