SUNFISH LAKE

Balance Sheet

Current Period: May 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	$0.00	$0.00	$37,804.57	$169,282.16	$1,340,280.21
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	$0.00	$0.00	$13,381.49	$12,668.00	$288.24
G 101-3000	Equity	-$1,471,632.55	$0.00	$0.00	$155,900.67	$25,136.57	-$1,340,868.45
FUND 101 General Fund		$0.00	$0.00	$0.00	$207,086.73	$207,086.73	$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
FUND 200 Surtax Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 201 ARRPA							
G 201-1010	Cash	$54,256.07	$0.00	$0.00	$0.00	$3,541.35	$50,714.72
G 201-3000	Equity	-$54,256.07	$0.00	$0.00	$3,541.35	$0.00	-$50,714.72
FUND 201 ARRPA		$0.00	$0.00	$0.00	$3,541.35	$3,541.35	$0.00
FUND 202 Publice 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
FUND 202 Publice Safety		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 300 Debt							
G 300-1010	Cash	$652.72	$0.00	$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	$0.00	$0.00	$357.65	-$357.65
G 300-3000	Equity	-$652.72	$0.00	$0.00	$0.00	$0.00	-$652.72
FUND 300 Debt		$0.00	$0.00	$0.00	$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
FUND 310 2014 Debt Service		$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
FUND 320 2017 Debt Service		$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

SUNFISH LAKE

Balance Sheet

Current Period: May 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$0.00	$0.00	$110,268.75	$110,268.75	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$307,437.02	$0.00	$0.00	$0.00	$0.00	$307,437.02
G 340-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-1301	Prepaid Expenses	$68,580.00	$0.00	$0.00	$0.00	$68,580.00	$0.00
G 340-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-3000	Equity	-$376,017.02	$0.00	$0.00	$68,580.00	$0.00	-$307,437.02
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$68,580.00	$68,580.00	$0.00
FUND 400 Capital							
G 400-1010	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 400 Capital		$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
FUND 401 Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows							
G 500-1010	Cash	$68,018.40	$0.00	$0.00	$22,500.00	$31,008.50	$59,509.90
G 500-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2300	MEC LLC	-$137.50	$0.00	$0.00	$137.50	$0.00	$0.00
G 500-2301	JAMES AND JENNIE NAYES	-$7,402.45	$0.00	$0.00	$0.00	$0.00	-$7,402.45
G 500-2302	DAVID AND KRYSTEL BARBER	-$6,579.25	$0.00	$0.00	$0.00	$0.00	-$6,579.25
G 500-2303	MARK SULLIVAN	-$2,730.00	$0.00	$0.00	$2,730.00	$0.00	$0.00
G 500-2304	TOSTRUD LAURIE AND ERIC	$519.50	$0.00	$0.00	$0.00	$0.00	$519.50
G 500-2305	JOHN PRANGE	-$5,715.00	$0.00	$0.00	$0.00	$0.00	-$5,715.00
G 500-2306	YLINEN	-$168.50	$0.00	$0.00	$0.00	$0.00	-$168.50
G 500-2307	FITZER	-$10,827.75	$0.00	$0.00	$1,801.00	$0.00	-$9,026.75
G 500-2308	CODY AND ADELE LANGNESS	-$142.70	$0.00	$0.00	$0.00	$0.00	-$142.70
G 500-2309	JOHNSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2310	WOODDALE BUILDERS-Howard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2311	THOMAS HOCKENSON/NORSU	-$17,334.75	$0.00	$0.00	$17,334.75	$0.00	$0.00
G 500-2312	JEREMY & RACHEL SEGAL	-$17,500.00	$0.00	$0.00	$6,292.25	$5,000.00	-$16,207.75
G 500-2313	SOMMERLAND BRYAN J	$0.00	$0.00	$0.00	$2,713.00	$17,500.00	-$14,787.00
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$0.00	$0.00	$53,508.50	$53,508.50	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,979,994.38	$190,859.91	$0.00	$690,574.73	$360,000.00	-$1,649,419.65
G 705-1400	Investments	$1,979,994.38	$13,621.23	$190,859.91	$373,621.23	$690,574.73	$1,663,040.88
G 705-3000	Equity	$0.00	$0.00	$13,621.23	$0.00	$13,621.23	-$13,621.23
FUND 705 Investments		$0.00	$204,481.14	$204,481.14	$1,064,195.96	$1,064,195.96	$0.00
Grand Total		$0.00	$204,481.14	$204,481.14	$1,586,936.44	$1,586,936.44	$0.00

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 May

Fund 101 General Fund

Expenditure		Budget	Encumbered	Total	Balance
E 101-01-40350	Publishing-printing & advertis	$5,000.00	$0.00	$251.28	$4,748.72

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$76.44	$0.00	$76.44	$76.44
Transactions	2024 2 February		$103.80	$0.00	$180.24	$103.80
Transactions	2024 4 April		$71.04	$0.00	$251.28	$71.04
Control Act 101-3000 Equity	**Total** E 101-01-40350 Publishing-printing & advertis		$251.28	$0.00	$251.28	
	***In Balance* Total**		$251.28			

Expenditure		Budget	Encumbered	Total	Balance
E 101-02-40345	Postage	$600.00	$0.00	$104.60	$495.40

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$13.60	$0.00	$13.60	$13.60
Transactions	2024 4 April		$91.00	$0.00	$104.60	$91.00
Control Act 101-3000 Equity	**Total** E 101-02-40345 Postage		$104.60	$0.00	$104.60	
	***In Balance* Total**		$104.60			

Expenditure		Budget	Encumbered	Total	Balance
E 101-02-41320	City Administrator	$24,102.00	$0.00	$8,494.95	$15,607.05

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$2,008.50	$0.00	$2,008.50	$2,008.50
Transactions	2024 2 February		$2,162.15	$0.00	$4,170.65	$2,162.15
Transactions	2024 4 April		$4,324.30	$0.00	$8,494.95	$4,324.30
Control Act 101-3000 Equity	**Total** E 101-02-41320 City Administrator		$8,494.95	$0.00	$8,494.95	
	***In Balance* Total**		$8,494.95			

Expenditure		Budget	Encumbered	Total	Balance
E 101-02-41410	Elections	$3,000.00	$0.00	$1,469.96	$1,530.04

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$548.60	$0.00	$548.60	$548.60
Transactions	2024 2 February		$188.00	$0.00	$736.60	$188.00
Transactions	2024 4 April		$1,303.49	$570.13	$1,469.96	$733.36
Control Act 101-3000 Equity	**Total** E 101-02-41410 Elections		$2,040.09	$570.13	$1,469.96	
	***In Balance* Total**		$1,469.96			

Expenditure		Budget	Encumbered	Total	Balance
E 101-03-40432	Bank charges	$120.00	$0.00	$236.91	-$116.91

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$236.91	$0.00	$236.91	$236.91
Control Act 101-3000 Equity	**Total** E 101-03-40432 Bank charges		$236.91	$0.00	$236.91	
	***In Balance* Total**		$236.91			

Expenditure		Budget	Encumbered	Total	Balance
E 101-03-41520	Treasurer with 3% raise	$26,298.00	$0.00	$7,202.05	$19,095.95

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$3,466.88	$0.00	$3,466.88	$3,466.88
Transactions	2024 2 February		$1,403.39	$0.00	$4,870.27	$1,403.39
Transactions	2024 4 April		$2,331.78	$0.00	$7,202.05	$2,331.78

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 May

E 101-03-41520	Treasurer with 3% raise	$26,298.00	$0.00	$7,202.05	$19,095.95

			Begin	Debit	Credit	Ending	Difference
Control Act	101-3000 Equity	**Total** E 101-03-41520 Treasurer with 3% raise		$7,202.05	$0.00	$7,202.05	
		In Balance **Total**		$7,202.05			

E 101-03-41920	City Forester with 3% raise	$0.00	$0.00	$140.58	-$140.58

			Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February			$140.58	$0.00	$140.58	$140.58
Control Act	101-3000 Equity	**Total** E 101-03-41920 City Forester with 3% raise		$140.58	$0.00	$140.58	
		In Balance **Total**		$140.58			

E 101-10-40304	City Attorney - Civil	$40,000.00	$0.00	$22,383.50	$17,616.50

			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			$5,421.00	$0.00	$5,421.00	$5,421.00
Transactions	2024 2 February			$17,430.50	$0.00	$22,851.50	$17,430.50
Transactions	2024 3 March			$0.00	$5,109.00	$17,742.50	($5,109.00)
Transactions	2024 4 April			$4,641.00	$0.00	$22,383.50	$4,641.00
Control Act	101-3000 Equity	**Total** E 101-10-40304 City Attorney - Civil		$27,492.50	$5,109.00	$22,383.50	
		In Balance **Total**		$22,383.50			

E 101-10-40305	City Attorney - Prosecution	$7,000.00	$0.00	$2,388.00	$4,612.00

			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			$540.00	$0.00	$540.00	$540.00
Transactions	2024 2 February			$936.00	$0.00	$1,476.00	$936.00
Transactions	2024 3 March			$5,109.00	$5,109.00	$1,476.00	$0.00
Transactions	2024 4 April			$912.00	$0.00	$2,388.00	$912.00
Control Act	101-3000 Equity	**Total** E 101-10-40305 City Attorney - Prosecution		$7,497.00	$5,109.00	$2,388.00	
		In Balance **Total**		$2,388.00			

E 101-12-40605	Escrow Research & Ordinance Up	$30,000.00	$0.00	$3,296.75	$26,703.25

			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			$3,296.75	$0.00	$3,296.75	$3,296.75
Control Act	101-3000 Equity	**Total** E 101-12-40605 Escrow Research & Ordinance Up		$3,296.75	$0.00	$3,296.75	
		In Balance **Total**		$3,296.75			

E 101-12-41910	City Planner	$48,000.00	$0.00	$8,582.75	$39,417.25

			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			$2,140.00	$0.00	$2,140.00	$2,140.00
Transactions	2024 2 February			$1,658.75	$0.00	$3,798.75	$1,658.75
Transactions	2024 4 April			$4,784.00	$0.00	$8,582.75	$4,784.00
Control Act	101-3000 Equity	**Total** E 101-12-41910 City Planner		$8,582.75	$0.00	$8,582.75	
		In Balance **Total**		$8,582.75			

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 May

E 101-20-42100	Police	$108,474.00	$0.00	$27,201.32	$81,272.68	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 2 February		$9,122.32	$0.00	$9,122.32	$9,122.32
Transactions	2024 4 April		$18,079.00	$0.00	$27,201.32	$18,079.00
Control Act 101-3000 Equity	**Total** E 101-20-42100 Police		$27,201.32	$0.00	$27,201.32	
	In Balance **Total**		$27,201.32			
E 101-20-43160	Signal lighting	$90.00	$0.00	$105.22	-$15.22	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 4 April		$105.22	$0.00	$105.22	$105.22
Control Act 101-3000 Equity	**Total** E 101-20-43160 Signal lighting		$105.22	$0.00	$105.22	
	In Balance **Total**		$105.22			
E 101-30-43000	City Engineer	$49,750.00	$0.00	$5,744.25	$44,005.75	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$1,658.25	$0.00	$1,658.25	$1,658.25
Transactions	2024 2 February		$1,723.50	$0.00	$3,381.75	$1,723.50
Transactions	2024 4 April		$2,362.50	$0.00	$5,744.25	$2,362.50
Control Act 101-3000 Equity	**Total** E 101-30-43000 City Engineer		$5,744.25	$0.00	$5,744.25	
	In Balance **Total**		$5,744.25			
E 101-32-40405	Street maint/pavement mark	$4,500.00	$0.00	$695.00	$3,805.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 4 April		$695.00	$0.00	$695.00	$695.00
Control Act 101-3000 Equity	**Total** E 101-32-40405 Street maint/pavement mark		$695.00	$0.00	$695.00	
	In Balance **Total**		$695.00			
E 101-32-43160	Signal lighting	$600.00	$0.00	$296.12	$303.88	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$296.12	$0.00	$296.12	$296.12
Control Act 101-3000 Equity	**Total** E 101-32-43160 Signal lighting		$296.12	$0.00	$296.12	
	In Balance **Total**		$296.12			
E 101-32-43260	Snow removal - other	$45,000.00	$0.00	$45,000.00	$0.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$7,500.00	$0.00	$7,500.00	$7,500.00
Transactions	2024 2 February		$22,500.00	$0.00	$30,000.00	$22,500.00
Transactions	2024 4 April		$15,000.00	$0.00	$45,000.00	$15,000.00
Control Act 101-3000 Equity	**Total** E 101-32-43260 Snow removal - other		$45,000.00	$0.00	$45,000.00	
	In Balance **Total**		$45,000.00			
E 101-36-41920	City Forester with 3% raise	$27,874.00	$0.00	$1,405.81	$26,468.19	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 May

E 101-36-41920 City Forester with 3% raise		$27,874.00	$0.00	$1,405.81	$26,468.19	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$1,089.50	$0.00	$1,089.50	$1,089.50
Transactions	2024 4 April		$316.31	$0.00	$1,405.81	$316.31
Control Act 101-3000 Equity	**Total** E 101-36-41920 City Forester with 3% raise		$1,405.81	$0.00	$1,405.81	
	***In Balance* Total**		$1,405.81			
E 101-36-41930 Forestry expenses		$14,800.00	$0.00	$4,330.00	$10,470.00	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$4,330.00	$0.00	$4,330.00	$4,330.00
Control Act 101-3000 Equity	**Total** E 101-36-41930 Forestry expenses		$4,330.00	$0.00	$4,330.00	
	***In Balance* Total**		$4,330.00			
E 101-36-41935 Water quality		$1,400.00	$0.00	$278.00	$1,122.00	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April		$278.00	$0.00	$278.00	$278.00
Control Act 101-3000 Equity	**Total** E 101-36-41935 Water quality		$278.00	$0.00	$278.00	
	***In Balance* Total**		$278.00			
E 101-60-40200 Office Supplies & Expense		$2,440.00	$0.00	$414.53	$2,025.47	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$364.46	$0.00	$364.46	$364.46
Transactions	2024 3 March		$50.07	$0.00	$414.53	$50.07
Control Act 101-3000 Equity	**Total** E 101-60-40200 Office Supplies & Expense		$414.53	$0.00	$414.53	
	***In Balance* Total**		$414.53			
E 101-60-40300 Website Expenses		$4,000.00	$0.00	$220.00	$3,780.00	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April		$220.00	$0.00	$220.00	$220.00
Control Act 101-3000 Equity	**Total** E 101-60-40300 Website Expenses		$220.00	$0.00	$220.00	
	***In Balance* Total**		$220.00			
E 101-60-40361 Insurance		$2,800.00	$0.00	$43.00	$2,757.00	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April		$43.00	$0.00	$43.00	$43.00
Control Act 101-3000 Equity	**Total** E 101-60-40361 Insurance		$43.00	$0.00	$43.00	
	***In Balance* Total**		$43.00			
E 101-60-40399 Miscellaneous		$2,500.00	$0.00	$372.12	$2,127.88	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$48.28	$0.00	$48.28	$48.28
Transactions	2024 4 April		$323.84	$0.00	$372.12	$323.84

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E 101-60-40399 Miscellaneous			$2,500.00	$0.00	$372.12	$2,127.88	
		Begin	Debit		Credit	Ending	Difference
Control Act 101-3000 Equity	**Total**	E 101-60-40399 Miscellaneous	$372.12		$0.00	$372.12	
	In Balance **Total**		$372.12				
E 101-60-40433 Memberships			$5,000.00	$0.00	$3,548.84	$1,451.16	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 1 January		$4,320.84		$0.00	$4,320.84	$4,320.84
Transactions	2024 2 February		$0.00		$772.00	$3,548.84	($772.00)
Control Act 101-3000 Equity	**Total**	E 101-60-40433 Memberships	$4,320.84		$772.00	$3,548.84	
	In Balance **Total**		$3,548.84				
Total Expenditure			$155,765.67		$11,560.13	$144,205.54	
Revenue			**Budget**	**Encumbered**	**Total**	**Balance**	
R 101-31010 Taxes			$804,526.00	$0.00	$7,696.78	$796,829.22	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 2 February		$0.00		$7,696.78	($7,696.78)	($7,696.78)
Control Act 101-3000 Equity	**Total**	R 101-31010 Taxes	$0.00		$7,696.78	($7,696.78)	
	In Balance **Total**		$7,696.78				
R 101-32210 Permits			$8,000.00	$0.00	$2,494.00	$5,506.00	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 1 January		$135.00		$0.00	$135.00	$135.00
Transactions	2024 2 February		$0.00		$2,629.00	($2,494.00)	($2,629.00)
Control Act 101-3000 Equity	**Total**	R 101-32210 Permits	$135.00		$2,629.00	($2,494.00)	
	In Balance **Total**		$2,494.00				
R 101-34951 CFS			$3,000.00	$0.00	$1,350.00	$1,650.00	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 1 January		$0.00		$300.00	($300.00)	($300.00)
Transactions	2024 2 February		$0.00		$300.00	($600.00)	($300.00)
Transactions	2024 3 March		$0.00		$750.00	($1,350.00)	($750.00)
Control Act 101-3000 Equity	**Total**	R 101-34951 CFS	$0.00		$1,350.00	($1,350.00)	
	In Balance **Total**		$1,350.00				
R 101-35101 Fines			$2,000.00	$0.00	$583.29	$1,416.71	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 1 January		$0.00		$124.97	($124.97)	($124.97)
Transactions	2024 3 March		$0.00		$458.32	($583.29)	($458.32)
Control Act 101-3000 Equity	**Total**	R 101-35101 Fines	$0.00		$583.29	($583.29)	
	In Balance **Total**		$583.29				
R 101-36210 Interest			$4,000.00	$0.00	$417.27	$3,582.73	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 3 March		$0.00		$417.27	($417.27)	($417.27)

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R 101-36210 Interest		$4,000.00	$0.00	$417.27	$3,582.73

	Begin	Debit	Credit	Ending	Difference
Control Act 101-3000 Equity **Total** R 101-36210 Interest		$0.00	$417.27	($417.27)	
***In Balance* Total**		$417.27			

R 101-36299 Miscellaneous		$196.00	$0.00	$900.10	-$704.10

	Begin	Debit	Credit	Ending	Difference
Transactions 2024 1 January		$0.00	$900.10	($900.10)	($900.10)
Control Act 101-3000 Equity **Total** R 101-36299 Miscellaneous		$0.00	$900.10	($900.10)	
***In Balance* Total**		$900.10			

	Debit	Credit	Ending
Total Revenue	$135.00	$13,576.44	($13,441.44)
Fund 101	$155,900.67	$25,136.57	$130,764.10

Fund 201 ARRPA

Expenditure	Budget	Encumbered	Total	Balance
E 201-60-40399 Miscellaneous	$0.00	$0.00	$1,575.00	-$1,575.00

	Begin	Debit	Credit	Ending	Difference
Transactions 2024 2 February		$1,575.00	$0.00	$1,575.00	$1,575.00
Control Act 201-3000 Equity **Total** E 201-60-40399 Miscellaneous		$1,575.00	$0.00	$1,575.00	
***In Balance* Total**		$1,575.00			

E 201-60-40505 Equipment	$0.00	$0.00	$766.35	-$766.35

	Begin	Debit	Credit	Ending	Difference
Transactions 2024 1 January		$196.22	$0.00	$196.22	$196.22
Transactions 2024 4 April		$570.13	$0.00	$766.35	$570.13
Control Act 201-3000 Equity **Total** E 201-60-40505 Equipment		$766.35	$0.00	$766.35	
***In Balance* Total**		$766.35			

E 201-60-41921 Digitization of records	$0.00	$0.00	$1,200.00	-$1,200.00

	Begin	Debit	Credit	Ending	Difference
Transactions 2024 2 February		$1,200.00	$0.00	$1,200.00	$1,200.00
Control Act 201-3000 Equity **Total** E 201-60-41921 Digitization of records		$1,200.00	$0.00	$1,200.00	
***In Balance* Total**		$1,200.00			

	Debit	Credit	Ending
Total Expenditure	$3,541.35	$0.00	$3,541.35
Fund 201	$3,541.35	$0.00	$3,541.35

Fund 310 2014 Debt Service

Expenditure	Budget	Encumbered	Total	Balance
E 310-70-47000 Bond Principal	$0.00	$0.00	$35,000.00	-$35,000.00

	Begin	Debit	Credit	Ending	Difference
Transactions 2024 1 January		$35,000.00	$0.00	$35,000.00	$35,000.00

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E 310-70-47000 Bond Principal				$0.00	$0.00	$35,000.00	-$35,000.00	
			Begin	Debit	Credit	Ending	Difference	
Control Act	310-3000 Equity	**Total**	E 310-70-47000 Bond Principal	$35,000.00	$0.00	$35,000.00		
		In Balance **Total**		$35,000.00				
E 310-70-47010 Bond Interest				$0.00	$0.00	$980.00	-$980.00	
			Begin	Debit	Credit	Ending	Difference	
Transactions	2024 1 January			$980.00	$0.00	$980.00	$980.00	
Control Act	310-3000 Equity	**Total**	E 310-70-47010 Bond Interest	$980.00	$0.00	$980.00		
		In Balance **Total**		$980.00				
E 310-70-47020 Paying Agent Fees				$0.00	$0.00	$100.00	-$100.00	
			Begin	Debit	Credit	Ending	Difference	
Transactions	2024 1 January			$100.00	$0.00	$100.00	$100.00	
Control Act	310-3000 Equity	**Total**	E 310-70-47020 Paying Agent Fees	$100.00	$0.00	$100.00		
		In Balance **Total**		$100.00				
Total	Expenditure			$36,080.00	$0.00	$36,080.00		
Fund	310			$36,080.00	$0.00	$36,080.00		

Fund 320 2017 Debt Service

Expenditure				**Budget**	**Encumbered**	**Total**	**Balance**	
E 320-70-47000 Bond Principal				$0.00	$0.00	$40,000.00	-$40,000.00	
			Begin	Debit	Credit	Ending	Difference	
Transactions	2024 1 January			$40,000.00	$0.00	$40,000.00	$40,000.00	
Control Act	320-3000 Equity	**Total**	E 320-70-47000 Bond Principal	$40,000.00	$0.00	$40,000.00		
		In Balance **Total**		$40,000.00				
E 320-70-47010 Bond Interest				$0.00	$0.00	$2,742.50	-$2,742.50	
			Begin	Debit	Credit	Ending	Difference	
Transactions	2024 1 January			$2,742.50	$0.00	$2,742.50	$2,742.50	
Control Act	320-3000 Equity	**Total**	E 320-70-47010 Bond Interest	$2,742.50	$0.00	$2,742.50		
		In Balance **Total**		$2,742.50				
E 320-70-47020 Paying Agent Fees				$0.00	$0.00	$575.00	-$575.00	
			Begin	Debit	Credit	Ending	Difference	
Transactions	2024 1 January			$575.00	$0.00	$575.00	$575.00	
Control Act	320-3000 Equity	**Total**	E 320-70-47020 Paying Agent Fees	$575.00	$0.00	$575.00		
		In Balance **Total**		$575.00				
Total	Expenditure			$43,317.50	$0.00	$43,317.50		
Fund	320			$43,317.50	$0.00	$43,317.50		

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Fund 330 2019 Debt Service

Expenditure	**Budget**	**Encumbered**	**Total**	**Balance**
E 330-70-47000 Bond Principal	$0.00	$0.00	$100,000.00	-$100,000.00

		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$100,000.00	$0.00	$100,000.00	$100,000.00
Control Act 330-3000 Equity	**Total** E 330-70-47000 Bond Principal		$100,000.00	$0.00	$100,000.00	
	In Balance **Total**		$100,000.00			

	Budget	**Encumbered**	**Total**	**Balance**
E 330-70-47010 Bond Interest	$0.00	$0.00	$9,793.75	-$9,793.75

		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$9,793.75	$0.00	$9,793.75	$9,793.75
Control Act 330-3000 Equity	**Total** E 330-70-47010 Bond Interest		$9,793.75	$0.00	$9,793.75	
	In Balance **Total**		$9,793.75			

	Budget	**Encumbered**	**Total**	**Balance**
E 330-70-47020 Paying Agent Fees	$0.00	$0.00	$475.00	-$475.00

		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$475.00	$0.00	$475.00	$475.00
Control Act 330-3000 Equity	**Total** E 330-70-47020 Paying Agent Fees		$475.00	$0.00	$475.00	
	In Balance **Total**		$475.00			

		Debit	Credit	Ending
Total	Expenditure	$110,268.75	$0.00	$110,268.75
Fund	330	$110,268.75	$0.00	$110,268.75

Fund 340 2021 Debt Service

Expenditure	**Budget**	**Encumbered**	**Total**	**Balance**
E 340-70-47000 Bond Principal	$0.00	$0.00	$65,000.00	-$65,000.00

		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$65,000.00	$0.00	$65,000.00	$65,000.00
Control Act 340-3000 Equity	**Total** E 340-70-47000 Bond Principal		$65,000.00	$0.00	$65,000.00	
	In Balance **Total**		$65,000.00			

	Budget	**Encumbered**	**Total**	**Balance**
E 340-70-47010 Bond Interest	$0.00	$0.00	$3,105.00	-$3,105.00

		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$3,105.00	$0.00	$3,105.00	$3,105.00
Control Act 340-3000 Equity	**Total** E 340-70-47010 Bond Interest		$3,105.00	$0.00	$3,105.00	
	In Balance **Total**		$3,105.00			

	Budget	**Encumbered**	**Total**	**Balance**
E 340-70-47020 Paying Agent Fees	$0.00	$0.00	$475.00	-$475.00

		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$475.00	$0.00	$475.00	$475.00
Control Act 340-3000 Equity	**Total** E 340-70-47020 Paying Agent Fees		$475.00	$0.00	$475.00	
	In Balance **Total**		$475.00			

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Total	Expenditure	$68,580.00	$0.00	$68,580.00
Fund	340	$68,580.00	$0.00	$68,580.00

Fund 705 Investments

Revenue	**Budget**	**Encumbered**	**Total**	**Balance**
R 705-36210 Interest	$0.00	$0.00	$13,621.23	-$13,621.23

	Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions 2024 5 May		$0.00	$13,621.23	($13,621.23)	($13,621.23)
Control Act 705-3000 Equity **Total** R 705-36210 Interest		$0.00	$13,621.23	($13,621.23)	
In Balance **Total**		$13,621.23			

Total	Revenue	$0.00	$13,621.23	($13,621.23)
Fund	705	$0.00	$13,621.23	($13,621.23)