

SUNFISH LAKE

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Balance Sheet

Current Period: June 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		\$1,162,213.67	\$4,066.43	\$79,613.69	\$55,545.32	\$274,510.17	\$943,248.82
.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	\$1,289.69	\$1,289.67	\$16,294.98	\$23,581.49	-\$7,711.76
.G 101-3000 Equity		-\$1,162,088.42	\$78,324.00	\$2,776.76	\$258,215.19	\$31,963.83	-\$935,837.06
<i>FUND 101 General Fund</i>		\$0.00	\$83,680.12	\$83,680.12	\$330,055.49	\$330,055.49	\$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 ARPPA							
.G 201-1010 Cash		\$54,256.07	\$0.00	\$0.00	\$0.00	\$3,977.35	\$50,278.72
.G 201-3000 Equity		-\$54,256.07	\$0.00	\$0.00	\$3,977.35	\$0.00	-\$50,278.72
<i>FUND 201 ARPPA</i>		\$0.00	\$0.00	\$0.00	\$3,977.35	\$3,977.35	\$0.00
FUND 202 Public Safety							
.G 202-1010 Cash		\$23,062.00	\$0.00	\$9,997.00	\$0.00	\$9,997.00	\$13,065.00
.G 202-3000 Equity		-\$23,062.00	\$9,997.00	\$0.00	\$9,997.00	\$0.00	-\$13,065.00
<i>FUND 202 Public Safety</i>		\$0.00	\$9,997.00	\$9,997.00	\$9,997.00	\$9,997.00	\$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
<i>FUND 300 Debt</i>		\$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	\$237.50	\$0.00	\$237.50	\$4,647.71
.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	\$237.50	\$0.00	\$36,317.50	\$0.00	-\$4,647.71
<i>FUND 310 2014 Debt Service</i>		\$0.00	\$237.50	\$237.50	\$36,317.50	\$36,317.50	\$0.00
FUND 320 2017 Debt Service							
.G 320-1010 Cash		\$10,465.21	\$0.00	\$2,772.50	\$0.00	\$2,772.50	\$7,692.71
.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	\$2,772.50	\$0.00	\$46,090.00	\$0.00	-\$7,692.71
<i>FUND 320 2017 Debt Service</i>		\$0.00	\$2,772.50	\$2,772.50	\$46,090.00	\$46,090.00	\$0.00
FUND 330 2019 Debt Service							
.G 330-1010 Cash		\$149,103.62	\$0.00	\$8,693.75	\$0.00	\$8,693.75	\$140,409.87
.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	\$8,693.75	\$0.00	\$118,962.50	\$0.00	-\$140,409.87

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Balance Sheet

Current Period: June 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	\$8,693.75	\$8,693.75	\$118,962.50	\$118,962.50	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$307,437.02	\$0.00	\$3,417.50	\$0.00	\$3,417.50	\$304,019.52
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	\$3,417.50	\$0.00	\$71,997.50	\$0.00	-\$304,019.52
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$3,417.50	\$3,417.50	\$71,997.50	\$71,997.50	\$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							
IG 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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		\$68,537.90	\$15,000.00	\$52.00	\$40,000.00	\$32,532.50	\$76,005.40
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	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,500.00	-\$2,668.50
IG 500-2307 FITZER		-\$10,827.75	\$0.00	\$0.00	\$2,261.00	\$0.00	-\$8,566.75
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	\$0.00	\$0.00	\$17,334.75	\$0.00	\$0.00
IG 500-2312 JEREMY & RACHEL SEGAL		-\$17,500.00	\$52.00	\$0.00	\$6,344.25	\$5,000.00	-\$16,155.75
IG 500-2313 SOMMERLAND BRYAN J		\$0.00	\$0.00	\$0.00	\$3,725.00	\$17,500.00	-\$13,775.00
IG 500-2314 Stowell/McDaniel		\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00
IG 500-2315 Hagen		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2316 YueHim/Lai-Ping Tam		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00
IG 500-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 500 Escrows</i>		\$0.00	\$15,052.00	\$15,052.00	\$72,532.50	\$72,532.50	\$0.00
FUND 705 Investments							
IG 705-1010 Cash		-\$1,790,051.98	\$0.00	\$0.00	\$960,915.78	\$791,200.96	-\$1,620,337.16
IG 705-1400 Investments		\$1,790,051.98	\$0.00	\$0.00	\$942,892.92	\$1,150,055.87	\$1,582,889.03
IG 705-2999 Transfer		\$0.00	\$0.00	\$0.00	\$570,859.91	\$510,859.91	\$60,000.00

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Balance Sheet

Current Period: June 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 705-3000 Equity		\$0.00	\$0.00	\$0.00	\$27,242.46	\$49,794.33	-\$22,551.87
FUND 705 Investments		\$0.00	\$0.00	\$0.00	\$2,501,911.07	\$2,501,911.07	\$0.00
Grand Total		\$0.00	\$123,850.37	\$123,850.37	\$3,192,198.56	\$3,192,198.56	\$0.00

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Trial Balance

YTD June 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 101 General Fund						
General Ledger						
Asset						
G	101-1010	1010 Cash	\$1,162,213.67	\$55,545.32	\$274,510.17	\$943,248.82
G	101-1100	1100 Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00
G	101-1301	1301 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,162,513.67	\$55,545.32	\$274,510.17	\$943,548.82
Liability						
G	101-2200	2200 AP	-\$425.25	\$16,294.98	\$23,581.49	-\$7,711.76
Total Liability			-\$425.25	\$16,294.98	\$23,581.49	(\$7,711.76)
Equity						
G	101-3000	3000 Equity	-\$1,162,088.42	\$258,215.19	\$31,963.83	-\$935,837.06
Total Equity			-\$1,162,088.42	\$258,215.19	\$31,963.83	(\$935,837.06)
FUND 101 General Fund			\$0.00	\$330,055.49	\$330,055.49	\$0.00
Revenue						
R	101-31010	31010 Taxes	\$0.00	\$0.00	\$7,696.78	-\$7,696.78
R	101-31020	31020 Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R	101-31999	31999 Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R	101-32000	32000 Franchise Fees	\$0.00	\$0.00	\$2,053.05	-\$2,053.05
R	101-32210	32210 Permits	\$0.00	\$0.00	\$3,058.30	-\$3,058.30
R	101-33000	33000 State Aid-Road Mainten	\$0.00	\$0.00	\$0.00	\$0.00
R	101-34951	34951 CFS	\$0.00	\$0.00	\$2,250.00	-\$2,250.00
R	101-35101	35101 Fines	\$0.00	\$0.00	\$2,633.28	-\$2,633.28
R	101-36210	36210 Interest	\$0.00	\$0.00	\$693.43	-\$693.43
R	101-36299	36299 Miscellaneous	\$0.00	\$0.00	\$1,007.05	-\$1,007.05
Total Revenue			\$0.00	\$0.00	\$19,391.89	(\$19,391.89)
Expenditures						
E	101-01-40350	40350 Publishing-printing & adv	\$0.00	\$266.56	\$0.00	\$266.56
E	101-01-41110	41110 Council expenses	\$0.00	\$0.00	\$0.00	\$0.00
E	101-02-40345	40345 Postage	\$0.00	\$118.20	\$0.00	\$118.20
E	101-02-41000	41000 Mayor	\$0.00	\$0.00	\$0.00	\$0.00
E	101-02-41320	41320 City Administrator	\$0.00	\$12,819.25	\$0.00	\$12,819.25
E	101-02-41410	41410 Elections	\$0.00	\$1,469.96	\$0.00	\$1,469.96
E	101-02-41921	41921 Digitization of records	\$0.00	\$0.00	\$0.00	\$0.00
E	101-03-40345	40345 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-03-40432	40432 Bank charges	\$0.00	\$236.91	\$0.00	\$236.91
E	101-03-41520	41520 Treasurer with 3% raise	\$0.00	\$10,879.41	\$0.00	\$10,879.41
E	101-03-41550	41550 Financial Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-03-41920	41920 City Forester with 3% rai	\$0.00	\$140.58	\$0.00	\$140.58
E	101-10-40304	40304 City Attorney - Civil	\$0.00	\$23,739.50	\$0.00	\$23,739.50
E	101-10-40305	40305 City Attorney - Prosecuti	\$0.00	\$3,048.00	\$0.00	\$3,048.00
E	101-12-40605	40605 Escrow Research & Ordi	\$0.00	\$3,296.75	\$0.00	\$3,296.75

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-12-41910	41910 City Planner	\$0.00	\$22,424.25	\$0.00	\$22,424.25
E	101-12-42450	42450 Code Enforcement (new	\$0.00	\$0.00	\$0.00	\$0.00
E	101-20-42000	42000 Septic System Admin	\$0.00	\$412.00	\$0.00	\$412.00
E	101-20-42100	42100 Police	\$0.00	\$45,280.32	\$0.00	\$45,280.32
E	101-20-42200	42200 Fire protection	\$0.00	\$44,992.00	\$0.00	\$44,992.00
E	101-20-43160	43160 Signal lighting	\$0.00	\$105.22	\$0.00	\$105.22
E	101-22-42401	42401 Building Official	\$0.00	\$0.00	\$0.00	\$0.00
E	101-30-43000	43000 City Engineer	\$0.00	\$12,061.00	\$0.00	\$12,061.00
E	101-32-40405	40405 Street maint/pavement	\$0.00	\$2,588.21	\$0.00	\$2,588.21
E	101-32-40500	40500 Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
E	101-32-43100	43100 Road maint/capital impro	\$0.00	\$0.00	\$0.00	\$0.00
E	101-32-43160	43160 Signal lighting	\$0.00	\$437.72	\$0.00	\$437.72
E	101-32-43250	43250 Snow removal - IGH	\$0.00	\$0.00	\$0.00	\$0.00
E	101-32-43260	43260 Snow removal - other	\$0.00	\$45,000.00	\$0.00	\$45,000.00
E	101-36-41920	41920 City Forester with 3% rai	\$0.00	\$4,796.94	\$0.00	\$4,796.94
E	101-36-41925	41925 Deer management	\$0.00	\$0.00	\$0.00	\$0.00
E	101-36-41930	41930 Forestry expenses	\$0.00	\$6,650.00	\$0.00	\$6,650.00
E	101-36-41935	41935 Water quality	\$0.00	\$278.00	\$0.00	\$278.00
E	101-60-40200	40200 Office Supplies & Expen	\$0.00	\$416.52	\$0.00	\$416.52
E	101-60-40300	40300 Website Expenses	\$0.00	\$220.00	\$0.00	\$220.00
E	101-60-40360	40360 Welcome Committee	\$0.00	\$0.00	\$0.00	\$0.00
E	101-60-40361	40361 Insurance	\$0.00	\$43.00	\$0.00	\$43.00
E	101-60-40365	40365 Agent	\$0.00	\$0.00	\$0.00	\$0.00
E	101-60-40399	40399 Miscellaneous	\$0.00	\$374.11	\$0.00	\$374.11
E	101-60-40433	40433 Memberships	\$0.00	\$3,548.84	\$0.00	\$3,548.84
Total Expenditures			\$0.00	\$245,643.25	\$0.00	\$245,643.25
(Excess) / Loss						\$226,251.36

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 200 Surtax Fund						
General Ledger						
Asset						
I G	200-1010	1010 Cash	\$4,664.00	\$0.00	\$0.00	\$4,664.00
	Total Asset		\$4,664.00	\$0.00	\$0.00	\$4,664.00
Equity						
I G	200-3000	3000 Equity	-\$4,664.00	\$0.00	\$0.00	-\$4,664.00
	Total Equity		-\$4,664.00	\$0.00	\$0.00	(\$4,664.00)
		FUND 200 Surtax Fund	\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
I R	200-32215	32215 Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	200-60-40201	40201 Surcharge payments	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

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YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 201 ARPPA						
General Ledger						
Asset						
. G	201-1010	1010 Cash	\$54,256.07	\$0.00	\$3,977.35	\$50,278.72
	Total Asset		\$54,256.07	\$0.00	\$3,977.35	\$50,278.72
Equity						
. G	201-3000	3000 Equity	-\$54,256.07	\$3,977.35	\$0.00	-\$50,278.72
	Total Equity		-\$54,256.07	\$3,977.35	\$0.00	(\$50,278.72)
	FUND 201 ARPPA		\$0.00	\$3,977.35	\$3,977.35	\$0.00
Expenditures						
. E	201-60-40399	40399 Miscellaneous	\$0.00	\$2,011.00	\$0.00	\$2,011.00
. E	201-60-40505	40505 Equipment	\$0.00	\$766.35	\$0.00	\$766.35
. E	201-60-41921	41921 Digitization of records	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	Total Expenditures		\$0.00	\$3,977.35	\$0.00	\$3,977.35
				(Excess) / Loss		\$3,977.35

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Trial Balance

Act	Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 202 Publice Safety							
General Ledger							
		Asset					
! G</td <td></td> <td>202-1010</td> <td>1010 Cash</td> <td>\$23,062.00</td> <td>\$0.00</td> <td>\$9,997.00</td> <td>\$13,065.00</td>		202-1010	1010 Cash	\$23,062.00	\$0.00	\$9,997.00	\$13,065.00
		Total Asset		\$23,062.00	\$0.00	\$9,997.00	\$13,065.00
		Equity					
! G		202-3000	3000 Equity	-\$23,062.00	\$9,997.00	\$0.00	-\$13,065.00
		Total Equity		-\$23,062.00	\$9,997.00	\$0.00	(\$13,065.00)
		FUND 202 Publice Safety		\$0.00	\$9,997.00	\$9,997.00	\$0.00
Expenditures							
! E		202-20-40505	40505 Equipment	\$0.00	\$9,997.00	\$0.00	\$9,997.00
		Total Expenditures		\$0.00	\$9,997.00	\$0.00	\$9,997.00
					(Excess) / Loss		\$9,997.00

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YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 300 Debt						
General Ledger						
Asset						
I G	300-1010	1010 Cash	\$652.72	\$357.65	\$0.00	\$1,010.37
I G	300-1301	1301 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$652.72	\$357.65	\$0.00	\$1,010.37
Liability						
I G	300-2200	2200 AP	\$0.00	\$0.00	\$357.65	-\$357.65
Total Liability			\$0.00	\$0.00	\$357.65	(\$357.65)
Equity						
I G	300-3000	3000 Equity	-\$652.72	\$0.00	\$0.00	-\$652.72
Total Equity			-\$652.72	\$0.00	\$0.00	(\$652.72)
FUND 300 Debt			\$0.00	\$357.65	\$357.65	\$0.00
Revenue						
I R	300-31010	31010 Taxes	\$0.00	\$0.00	\$0.00	\$0.00
I R	300-36101	36101 Assessments	\$0.00	\$0.00	\$0.00	\$0.00
I R	300-36103	36103 Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	300-70-47000	47000 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
I E	300-70-47010	47010 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 310 2014 Debt Service						
General Ledger						
Asset						
I G	310-1010	1010 Cash	\$4,885.21	\$0.00	\$237.50	\$4,647.71
I G	310-1301	1301 Prepaid Expenses	\$36,080.00	\$0.00	\$36,080.00	\$0.00
Total Asset			\$40,965.21	\$0.00	\$36,317.50	\$4,647.71
Liability						
I G	310-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	310-3000	3000 Equity	-\$40,965.21	\$36,317.50	\$0.00	-\$4,647.71
Total Equity			-\$40,965.21	\$36,317.50	\$0.00	(\$4,647.71)
FUND 310 2014 Debt Service			\$0.00	\$36,317.50	\$36,317.50	\$0.00
Expenditures						
I E	310-70-47000	47000 Bond Principal	\$0.00	\$35,000.00	\$0.00	\$35,000.00
I E	310-70-47010	47010 Bond Interest	\$0.00	\$980.00	\$0.00	\$980.00
I E	310-70-47020	47020 Paying Agent Fees	\$0.00	\$337.50	\$0.00	\$337.50
Total Expenditures			\$0.00	\$36,317.50	\$0.00	\$36,317.50
(Excess) / Loss						\$36,317.50

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 320 2017 Debt Service						
General Ledger						
Asset						
I G	320-1010	1010 Cash	\$10,465.21	\$0.00	\$2,772.50	\$7,692.71
I G	320-1300	1300 AR	\$0.00	\$0.00	\$0.00	\$0.00
I G	320-1301	1301 Prepaid Expenses	\$43,317.50	\$0.00	\$43,317.50	\$0.00
Total Asset			\$53,782.71	\$0.00	\$46,090.00	\$7,692.71
Liability						
I G	320-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	320-3000	3000 Equity	-\$53,782.71	\$46,090.00	\$0.00	-\$7,692.71
Total Equity			-\$53,782.71	\$46,090.00	\$0.00	(\$7,692.71)
FUND 320 2017 Debt Service			\$0.00	\$46,090.00	\$46,090.00	\$0.00
Expenditures						
I E	320-70-47000	47000 Bond Principal	\$0.00	\$40,000.00	\$0.00	\$40,000.00
I E	320-70-47010	47010 Bond Interest	\$0.00	\$5,515.00	\$0.00	\$5,515.00
I E	320-70-47020	47020 Paying Agent Fees	\$0.00	\$575.00	\$0.00	\$575.00
Total Expenditures			\$0.00	\$46,090.00	\$0.00	\$46,090.00
(Excess) / Loss						\$46,090.00

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Trial Balance

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 330 2019 Debt Service						
General Ledger						
		Asset				
01 G	330-1010	1010 Cash	\$149,103.62	\$0.00	\$8,693.75	\$140,409.87
01 G	330-1300	1300 AR	\$0.00	\$0.00	\$0.00	\$0.00
01 G	330-1301	1301 Prepaid Expenses	\$110,268.75	\$0.00	\$110,268.75	\$0.00
		Total Asset	\$259,372.37	\$0.00	\$118,962.50	\$140,409.87
		Liability				
01 G	330-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
		Total Liability	\$0.00	\$0.00	\$0.00	\$0.00
		Equity				
01 G	330-3000	3000 Equity	-\$259,372.37	\$118,962.50	\$0.00	-\$140,409.87
		Total Equity	-\$259,372.37	\$118,962.50	\$0.00	(\$140,409.87)
		FUND 330 2019 Debt Service	\$0.00	\$118,962.50	\$118,962.50	\$0.00
Expenditures						
01 E	330-70-47000	47000 Bond Principal	\$0.00	\$100,000.00	\$0.00	\$100,000.00
01 E	330-70-47010	47010 Bond Interest	\$0.00	\$18,487.50	\$0.00	\$18,487.50
01 E	330-70-47020	47020 Paying Agent Fees	\$0.00	\$475.00	\$0.00	\$475.00
		Total Expenditures	\$0.00	\$118,962.50	\$0.00	\$118,962.50
				(Excess) / Loss		\$118,962.50

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 340 2021 Debt Service						
General Ledger						
Asset						
I G	340-1010	1010 Cash	\$307,437.02	\$0.00	\$3,417.50	\$304,019.52
I G	340-1300	1300 AR	\$0.00	\$0.00	\$0.00	\$0.00
I G	340-1301	1301 Prepaid Expenses	\$68,580.00	\$0.00	\$68,580.00	\$0.00
Total Asset			\$376,017.02	\$0.00	\$71,997.50	\$304,019.52
Liability						
I G	340-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	340-3000	3000 Equity	-\$376,017.02	\$71,997.50	\$0.00	-\$304,019.52
Total Equity			-\$376,017.02	\$71,997.50	\$0.00	(\$304,019.52)
FUND 340 2021 Debt Service			\$0.00	\$71,997.50	\$71,997.50	\$0.00
Expenditures						
I E	340-70-47000	47000 Bond Principal	\$0.00	\$67,942.50	\$0.00	\$67,942.50
I E	340-70-47010	47010 Bond Interest	\$0.00	\$3,105.00	\$0.00	\$3,105.00
I E	340-70-47020	47020 Paying Agent Fees	\$0.00	\$950.00	\$0.00	\$950.00
Total Expenditures			\$0.00	\$71,997.50	\$0.00	\$71,997.50
(Excess) / Loss						\$71,997.50

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Trial Balance

YTD June 2024

Act	Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 400 Capital							
General Ledger							
Asset							
I	G	400-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset				\$0.00	\$0.00	\$0.00	\$0.00
Liability							
I	G	400-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability				\$0.00	\$0.00	\$0.00	\$0.00
Equity							
I	G	400-3000	3000 Equity	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity				\$0.00	\$0.00	\$0.00	\$0.00
FUND 400 Capital				\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss			\$0.00

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Trial Balance

YTD June 2024

Act	Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 401 Capital							
General Ledger							
Asset							
.	G	401-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset				\$0.00	\$0.00	\$0.00	\$0.00
Liability							
.	G	401-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability				\$0.00	\$0.00	\$0.00	\$0.00
Equity							
.	G	401-3000	3000 Equity	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity				\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital				\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss			\$0.00

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 500 Escrows						
General Ledger						
Asset						
I G	500-1010	1010 Cash	\$68,537.90	\$40,000.00	\$32,532.50	\$76,005.40
Total Asset			\$68,537.90	\$40,000.00	\$32,532.50	\$76,005.40
Liability						
I G	500-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2300	2300 MEC LLC	-\$137.50	\$137.50	\$0.00	\$0.00
I G	500-2301	2301 JAMES AND JENNIE NA	-\$7,402.45	\$0.00	\$0.00	-\$7,402.45
I G	500-2302	2302 DAVID AND KRYSTEL B	-\$6,579.25	\$0.00	\$0.00	-\$6,579.25
I G	500-2303	2303 MARK SULLIVAN	-\$2,730.00	\$2,730.00	\$0.00	\$0.00
I G	500-2304	2304 TOSTRUD LAURIE AND	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2305	2305 JOHN PRANGE	-\$5,715.00	\$0.00	\$0.00	-\$5,715.00
I G	500-2306	2306 YLINEN	-\$168.50	\$0.00	\$2,500.00	-\$2,668.50
I G	500-2307	2307 FITZER	-\$10,827.75	\$2,261.00	\$0.00	-\$8,566.75
I G	500-2308	2308 CODY AND ADELE LAN	-\$142.70	\$0.00	\$0.00	-\$142.70
I G	500-2309	2309 JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2310	2310 WOODDALE BUILDERS-	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2311	2311 THOMAS HOCKENSON/	-\$17,334.75	\$17,334.75	\$0.00	\$0.00
I G	500-2312	2312 JEREMY & RACHEL SE	-\$17,500.00	\$6,344.25	\$5,000.00	-\$16,155.75
I G	500-2313	2313 SOMMERLAND BRYAN J	\$0.00	\$3,725.00	\$17,500.00	-\$13,775.00
I G	500-2314	2314 Stowell/McDaniel	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
I G	500-2315	2315 Hagen	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2316	2316 YueHim/Lai-Ping Tam	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
Total Liability			-\$68,537.90	\$32,532.50	\$40,000.00	(\$76,005.40)
Equity						
I G	500-3000	3000 Equity	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows			\$0.00	\$72,532.50	\$72,532.50	\$0.00
(Excess) / Loss						\$0.00

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 705 Investments						
General Ledger						
Asset						
i G	705-1010	1010 Cash	-\$1,790,051.98	\$960,915.78	\$791,200.96	-\$1,620,337.16
i G	705-1400	1400 Investments	\$1,790,051.98	\$942,892.92	\$1,150,055.87	\$1,582,889.03
i G	705-2999	2999 Transfer	\$0.00	\$570,859.91	\$510,859.91	\$60,000.00
Total Asset			\$0.00	\$2,474,668.61	\$2,452,116.74	\$22,551.87
Equity						
i G	705-3000	3000 Equity	\$0.00	\$27,242.46	\$49,794.33	-\$22,551.87
Total Equity			\$0.00	\$27,242.46	\$49,794.33	(\$22,551.87)
FUND 705 Investments			\$0.00	\$2,501,911.07	\$2,501,911.07	\$0.00
Revenue						
i R	705-36210	36210 Interest	\$0.00	\$0.00	\$22,551.87	-\$22,551.87
Total Revenue			\$0.00	\$0.00	\$22,551.87	(\$22,551.87)
(Excess) / Loss						(\$22,551.87)

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Trial Balance

YTD June 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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