SUNFISH LAKE
*Check Reconciliation©
CHECKING
1010 NO DESCR
October 2024

Account Summary

Beginning Balance on	10/1/2024	$13,986.91
+ Receipts/Deposits		$53,445.33
- Payments (Checks and Withdrawals)		$32,459.65
Ending Balance as of	10/31/2024	$34,972.59

Cleared	$34,972.59
Statement	$34,972.59
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,184,926.65
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	$41,583.22
Active	202-1010 Public Safety	$13,065.00
Active	300-1010 Debt	$1,010.37
Active	310-1010 2014 Debt Service	$7,980.26
Active	320-1010 2017 Debt Service	$25,200.81
Active	330-1010 2019 Debt Service	$173,908.75
Active	340-1010 2021 Debt Service	$141,878.15
Active	400-1010 Capital	$48,991.50
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$62,920.15
Active	705-1010 Investments	-$1,681,159.90
	Cash Balance	$24,968.96

Beginng Balance	$13,986.91
+ Total Deposits	$53,445.33
- Checks Written	$42,463.28
Check Book Balance	$24,968.96
Difference	$0.00

SUNFISH LAKE

*Check Reconciliation©

CHECKING

1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Investments	9/2/2024	$0.00	-	-	-
Deposit	102224REC	10/22/2024	($10,901.58)	($10,901.58)	-	-
Deposit	102524REC	11/3/2024	($468.25)	($468.25)	-	-
Deposit	Oct bank rec	11/3/2024	($42,075.50)	($42,075.50)	-	-
010176	ELIZABETH LEE	9/10/2024	$99.00	$99.00	-	-
010190	Pool & Yacht Club Inc	10/8/2024	$0.00	-	-	-
010191	Dan OLeary	10/8/2024	$333.75	$333.75	-	-
010192	Pool & Yacht Club Inc	10/8/2024	$458.13	-	$458.13	-
910189	Dan OLeary	10/8/2024	$0.00	-	-	-
9010174	Alexandra and Grant Fitzer	10/8/2024	$5,617.00	$5,617.00	-	-
9010175	CHARLENE STARK	10/8/2024	$953.63	$953.63	-	-
9010176	CHRISTY WILCOX	10/8/2024	$2,300.85	$2,300.85	-	-
9010177	CITY OF WEST ST PAUL	10/8/2024	$9,039.50	-	$9,039.50	-
9010178	INTERNAL REVENUE SERVICE	10/8/2024	$1,066.43	$1,066.43	-	-
9010179	KELLY & LEMMONS	10/8/2024	$600.00	$600.00	-	-
9010180	LEAGUE OF MN CITIES	10/8/2024	$271.00	$271.00	-	-
9010181	LEVANDER GILLEN & MILLER	10/8/2024	$862.25	$862.25	-	-
9010182	MN DEPT OF REVENUE	10/8/2024	$167.38	$167.38	-	-
9010183	OLD TJIKKLO LLC	10/8/2024	$720.90	$720.90	-	-
9010184	PERA	10/8/2024	$217.88	$217.88	-	-
9010185	ROUGH CUTT	10/8/2024	$506.00	-	$506.00	-
9010186	TWIN CITIES PIONEER PRESS	10/8/2024	$192.72	$192.72	-	-
9010187	WSB	10/8/2024	$18,967.25	$18,967.25	-	-
9010188	XCEL ENERGY	10/8/2024	$89.61	$89.61	-	-
	Receipts/Deposits		($53,445.33)	($53,445.33)	$0.00	$0.00
	Payments/Withdrawal		$10,003.63	$32,459.65	$10,003.63	$0.00

Total Deposits	($53,445.33)
Total Checks Written (Outstanding + Cleared	$42,463.28

**Next month items not included in Total Deposits & Checks Written*

VERMILLION STATE BANK
107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 10/31/24 Page 1
Primary Account [redacted]
Enclosures 14

3774580

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

*** E-statements are available! Visit vermillionbank.com to learn more ***

CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	14
Account Number	[redacted]	Statement Dates 10/01/24 thru	10/31/24
Previous Balance	13,986.91	Days In The Statement Period	31
3 Deposits/Credits	53,369.83	Avg Ledger Balance	28,538
15 Checks/Debits	32,459.65	Avg Collected Balance	27,438
Service Charge	.00	Interest Earned	75.50
Interest Paid	75.50	Annual Percentage Yield Earned	3.29%
Ending Balance	34,972.59	2024 Interest Paid	1,314.71

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Return Item Fees	$.00	$.00

DESCRIPTIVE ACTIVITY

Date	Description	Amount
10/09	Transfer from x8244 to x8210	42,000.00
10/11	MN Rev pay MN DEPT OF REVEN X416007162 10/11/24 ID #-000000110499264 ACH TYPE - CCD	167.38-
10/11	USATAXPYMT IRS 3387702000 10/11/24 ID #-270468563952915 ACH TYPE - CCD	1,066.43-
10/15	PERA MN PERA E416971299 10/15/24 ID #-SOMPER000770403 ACH TYPE - CCD	217.88-
10/25	DEPOSIT	468.25
10/25	DEPOSIT	10,901.58

VERMILLION STATE BANK

Primary Account [redacted]
Enclosures 14

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
10/31	INTEREST PAID 31 DAYS	75.50

CHECKS IN SERIAL NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/15	10167	99.00	10/22	10179*	600.00	10/23	10186*	192.72
10/22	10174*	5,617.00	10/25	10180	271.00	10/11	10187	18,967.25
10/11	10175	953.63	10/24	10181	862.25	10/25	10188	89.61
10/11	10176	2,300.85	10/10	10183*	720.90	10/10	10191*	333.75

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/01	13,986.91	10/15	31,159.84	10/25	34,897.09
10/09	55,986.91	10/22	24,942.84	10/31	34,972.59
10/10	54,932.26	10/23	24,750.12		
10/11	31,476.72	10/24	23,887.87		

INTEREST RATE INFORMATION

Date	Interest Rate
9/30	3.24%

* * * E N D O F S T A T E M E N T * * *

VERMILLION STATE BANK

107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 10/31/24 Page 1
Primary Account [redacted]
Enclosures

3774904

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

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CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC		Item Truncation	
Account Number	[redacted]	Statement Dates 10/01/24 thru 10/31/24	
Previous Balance	1,329,826.76	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,298,664
1 Checks/Debits	42,000.00	Avg Collected Balance	1,298,664
Service Charge	.00	Interest Earned	3,573.65
Interest Paid	3,573.65	Annual Percentage Yield Earned	3.29%
Ending Balance	1,291,400.41	2024 Interest Paid	38,505.72

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Return Item Fees	$.00	$.00

DESCRIPTIVE ACTIVITY

Date	Description	Amount
10/09	Transfer from x8244 to x8210	42,000.00-
10/31	INTEREST PAID 31 DAYS	3,573.65

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/01	1,329,826.76	10/09	1,287,826.76	10/31	1,291,400.41

INTEREST RATE INFORMATION

Date	Interest Rate
9/30	3.24%

VERMILLION STATE BANK

Date 10/31/24 Page 2
Primary Account [redacted]
Enclosures

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

MONEY MARKET INVESTMENT PUBLIC [redacted] (Continued)

* * * E N D O F S T A T E M E N T * * *

Investment	Issuer	Held at	Purchased Maturity	Interest Rate	Par Amt	Market		10/31/2024
CD	Webbank, Salt Lake City	Wells Fargo Advisors	12/30/2024	1%	183,000.00	179,083.80		183,000.00
CD	Ally Bank	Wells Fargo Advisors		3.00%	100,000.00	100,000.00		100,000.00
CD	JP Morgan Chase	Wells Fargo Advisors	1/24/2025	0.50%	100,000.00	97,658.00		100,000.00
MM		Wellsfargo Advisors	Open		-	-		10,320.37
MM	Vermillion Bank	Vermillion	Open		1,291,400.41	1,291,400.41		1,291,400.41
CD	Vermillion CD	Vermillion			245,000.00	245,000.00		245,000.00
	Total Investments				1,919,400.41	1,913,142.21		1,929,720.78
	Vermillion Checking						Cash per bank stmt	34,972.59
	Total Cash and Investments						cash and investments	1,964,693.37

General fund	1,184,926.65
Surtax	4,664.00
ARPA	41,583.22
Public Safety	13,065.00
DEBT combined	349,978.34
Capital combined	48,991.50
Escrow	62,920.15
	(1,681,159.90)
Cash	24,968.96

Cash in checking less OS checks	24,968.96
Outstanding checks	10,003.63
Cash per bank stmt	34,972.59

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending October 31, 2024

ACCOUNT NAME: CITY OF SUNFISH LAKE
C/O CHAR STARK

ACCOUNT NUMBER: [redacted]

Your Financial Advisor:
TODD WILLIHNGANZ
Phone: 612-332-1212 / 800-331-4923

90 S. 7TH ST
10TH AND 11TH FLS
MINNEAPOLIS MN 55402

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

CITY OF SUNFISH LAKE
C/O CHAR STARK
PO BOX 18281
WEST ST PAUL MN 55033

Message from Wells Fargo Advisors

YEAR-END TAX AND INVESTMENT DEADLINES ARE RIGHT AROUND THE CORNER. NOW'S A GREAT TIME TO CHECK WITH YOUR ADVISOR ABOUT MOVES YOU CAN MAKE NOW THAT COULD HELP YOU COME TAX TIME. LEARN MORE AT WWW.WELLSFARGOADVISORS.COM/PLANFORYEAREND2024.

News

NEED MONEY TO GET THERE QUICKLY AND SECURELY? USE WIRE TRANSFERS TO SEND FUNDS IN THOSE BUSINESS SITUATIONS WHEN TIMING MATTERS. WITH WELLS FARGO DIGITAL WIRES, YOU CAN SEND MONEY TO BOTH PERSONAL AND BUSINESS ACCOUNTS IN THE U.S. AND 200+ COUNTRIES WITH NO ONLINE WIRE FEE.

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

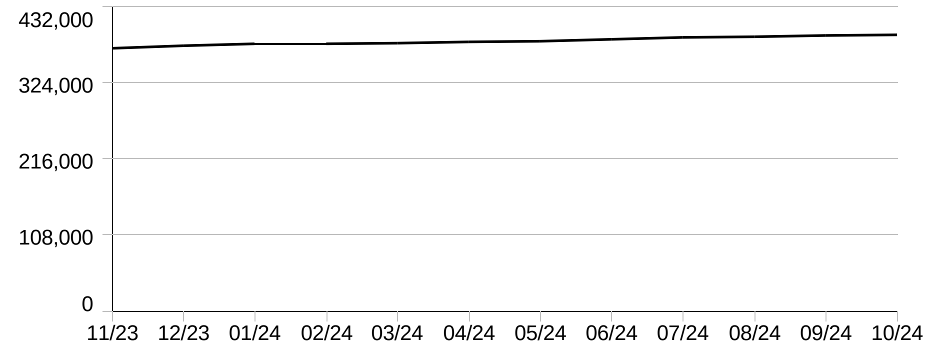
OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$390,730.63**	**$375,749.20**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-175.00
Securities withdrawn	0.00	0.00
Change in value	593.51	15,749.94
Closing value	**$391,324.14**	**$391,324.14**
Estimated accrued interest ^	1,404.67	
Total value (incl. accruals)	**$392,728.81**	

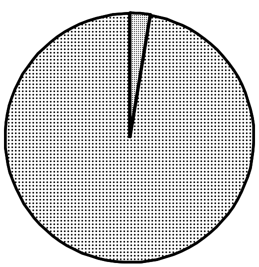
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	10,281.53	2.63	10,320.37	2.64	459
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	380,449.10	97.37	381,003.77	97.36	6,980
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$390,730.63**	**100%**	**$391,324.14**	**100%**	**$7,439**

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$10,281.53**	
Income and distributions	38.84	3,049.39
Securities sold and redeemed	0.00	100,000.00
Net additions to cash	**$38.84**	**$103,049.39**
Securities purchased	0.00	-100,000.00
Other subtractions, transfers & charges	0.00	-175.00
Net subtractions from cash	**$0.00**	**-$100,175.00**
Closing value of cash and sweep balances	**$10,320.37**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	38.84	386.93
	Interest	0.00	2,662.46
	Total taxable income	**$38.84**	**$3,049.39**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$38.84**	**$3,049.39**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-91.00	0.00	0.00
Long term (L)	-1,905.23	0.00	0.00
Total	**-$1,996.23**	**$0.00**	**$0.00**

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [redacted]

Your Financial Advisor

TODD WILLIHNGANZ
Phone: 612-332-1212 / 800-331-4923

90 S. 7TH ST
10TH AND 11TH FLS
MINNEAPOLIS MN 55402

Account profile

Full account name:	CITY OF SUNFISH LAKE C/O CHAR STARK
Account type:	Brokerage Cash Services
Brokerage account number:	[redacted]
Brokerage Cash Services number:	[redacted]
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	INTERMEDIATE (3-5 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	ALLSPRING GOVERNMENT MONEY MARKET

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	10,320.37
Available for loan	0.00
Your total available funds	**$10,320.37**

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [redacted]

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	100,000.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at $1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
ALLSPRING GOVERNMENT MONEY MARKET Interest Period 10/01/24 - 10/31/24	2.64	10,320.37	459.00	4.45
Total Cash and Sweep Balances	**2.64**	**$10,320.37**	**$459.00**	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WEBBANK CD ^ SALT LAKE CTY UT ACT/365 CALLABLE FDIC INSD CPN 1.000% DUE 12/30/24 DTD 12/29/21 FC 06/29/22 CALL 11/29/24 @ 100.000 CUSIP 947547NT8 Acquired 12/13/21 L	46.49	183,000	100.00	183,000.00	99.4190	181,936.77	-1,063.23	626.71	1,830	1.00

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [redacted]

Fixed Income Securities

Certificates of Deposit continued

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 1.250% DUE 01/31/25 DTD 01/31/22 FC 07/31/22 CUSIP 48128WGT6 Acquired 01/19/22 L	25.34	100,000	100.00	100,000.00	99.1580	99,158.00	-842.00	318.50	1,250	1.26
ALLY BANK CD BENSALEM PA ACT/365 FDIC INSD CPN 3.900% DUE 09/20/27 DTD 09/19/24 FC 03/19/25 CUSIP 02007G3Q4 Acquired 09/16/24 S	25.53	100,000	100.00	100,000.00	99.9090	99,909.00	-91.00	459.46	3,900	3.90
Total Certificates of Deposit	**97.36**	**383,000**		**$383,000.00**		**$381,003.77**	**-$1,996.23**	**$1,404.67**	**$6,980**	**1.83**
Total Fixed Income Securities	**97.36**			**$383,000.00**		**$381,003.77**	**-$1,996.23**	**$1,404.67**	**$6,980**	**1.83**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/31	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 103124 10,281		38.84
				Total Income and distributions:		**$38.84**

CITY OF SUNFISH LAKE
C/O CHAR STARK

OCTOBER 1, 2024 - OCTOBER 31, 2024
ACCOUNT NUMBER: [redacted]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	10,281.53
10/31	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	38.84

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/31		ENDING BALANCE	10,320.37

Bank Deposits Through Teller

October 1 - October 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number [redacted]

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
10/01		BEGINNING BALANCE		$0.00
10/31		ENDING BALANCE		$0.00

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 November

Fund 101 General Fund

Expenditure	Budget	Encumbered	Total	Balance
E 101-01-40350 Publishing-printing & advertis	$5,000.00	$0.00	$682.56	$4,317.44

		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
Transactions	2024 6 June		$15.28	$0.00	$266.56	$15.28
Transactions	2024 7 July		$15.28	$0.00	$281.84	$15.28
Transactions	2024 9 September		$400.72	$0.00	$682.56	$400.72
Control Act 101-3000 Equity	**Total** E 101-01-40350 Publishing-printing & advertis		$682.56	$0.00	$682.56	
	In Balance **Total**		$682.56			

Expenditure	Budget	Encumbered	Total	Balance
E 101-02-40345 Postage	$600.00	$0.00	$209.20	$390.80

		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
Transactions	2024 5 May		$13.60	$0.00	$118.20	$13.60
Transactions	2024 10 October		$91.00	$0.00	$209.20	$91.00
Control Act 101-3000 Equity	**Total** E 101-02-40345 Postage		$209.20	$0.00	$209.20	
	In Balance **Total**		$209.20			

Expenditure	Budget	Encumbered	Total	Balance
E 101-02-41000 Mayor	$900.00	$0.00	$333.75	$566.25

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 9 September		$667.50	$333.75	$333.75	$333.75
Control Act 101-3000 Equity	**Total** E 101-02-41000 Mayor		$667.50	$333.75	$333.75	
	In Balance **Total**		$333.75			

Expenditure	Budget	Encumbered	Total	Balance
E 101-02-41320 City Administrator	$24,102.00	$0.00	$21,467.85	$2,634.15

		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
Transactions	2024 5 May		$2,162.15	$0.00	$10,657.10	$2,162.15
Transactions	2024 6 June		$2,162.15	$0.00	$12,819.25	$2,162.15
Transactions	2024 7 July		$2,162.15	$0.00	$14,981.40	$2,162.15
Transactions	2024 9 September		$4,324.30	$0.00	$19,305.70	$4,324.30
Transactions	2024 10 October		$2,162.15	$0.00	$21,467.85	$2,162.15
Control Act 101-3000 Equity	**Total** E 101-02-41320 City Administrator		$21,467.85	$0.00	$21,467.85	
	In Balance **Total**		$21,467.85			

Expenditure	Budget	Encumbered	Total	Balance
E 101-02-41410 Elections	$3,000.00	$0.00	$3,057.35	-$57.35

		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

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E 101-02-41410 Elections			$3,000.00	$0.00	$3,057.35	-$57.35	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 4 April		$1,303.49	$570.13	$1,469.96	$733.36	
Transactions	2024 9 September		$779.74	$0.00	$2,249.70	$779.74	
Transactions	2024 10 October		$807.65	$0.00	$3,057.35	$807.65	
Control Act 101-3000 Equity	**Total** E 101-02-41410 Elections		$3,627.48	$570.13	$3,057.35		
	In Balance **Total**		$3,057.35				
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	
Transactions	2024 4 April		$50.07	$50.07	$236.91	$0.00	
Control Act 101-3000 Equity	**Total** E 101-03-40432 Bank charges		$286.98	$50.07	$236.91		
	In Balance **Total**		$236.91				
E 101-03-41520 Treasurer with 3% raise			$26,298.00	$0.00	$17,601.66	$8,696.34	
		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	
Transactions	2024 5 May		$2,230.79	$0.00	$9,432.84	$2,230.79	
Transactions	2024 6 June		$1,446.57	$0.00	$10,879.41	$1,446.57	
Transactions	2024 7 July		$1,770.43	$0.00	$12,649.84	$1,770.43	
Transactions	2024 8 August		$288.24	$0.00	$12,938.08	$288.24	
Transactions	2024 9 September		$3,260.19	$0.00	$16,198.27	$3,260.19	
Transactions	2024 10 October		$1,403.39	$0.00	$17,601.66	$1,403.39	
Control Act 101-3000 Equity	**Total** E 101-03-41520 Treasurer with 3% raise		$17,601.66	$0.00	$17,601.66		
	In Balance **Total**		$17,601.66				
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	
Transactions	2024 5 May		$140.58	$140.58	$140.58	$0.00	
Control Act 101-3000 Equity	**Total** E 101-03-41920 City Forester with 3% raise		$281.16	$140.58	$140.58		
	In Balance **Total**		$140.58				
E 101-10-40304 City Attorney - Civil			$40,000.00	$0.00	$25,934.75	$14,065.25	
		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	
Transactions	2024 5 May		$537.00	$0.00	$22,920.50	$537.00	
Transactions	2024 6 June		$819.00	$0.00	$23,739.50	$819.00	
Transactions	2024 7 July		$624.00	$0.00	$24,363.50	$624.00	

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E 101-10-40304 City Attorney - Civil		$40,000.00	$0.00	$25,934.75	$14,065.25

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 9 September		$1,571.25	$0.00	$25,934.75	$1,571.25
Control Act 101-3000 Equity	**Total** E 101-10-40304 City Attorney - Civil		$31,043.75	$5,109.00	$25,934.75	
	In Balance **Total**		$25,934.75			

E 101-10-40305 City Attorney - Prosecution		$7,000.00	$0.00	$5,386.50	$1,613.50

		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
Transactions	2024 6 June		$660.00	$0.00	$3,048.00	$660.00
Transactions	2024 7 July		$600.00	$0.00	$3,648.00	$600.00
Transactions	2024 9 September		$600.00	$0.00	$4,248.00	$600.00
Transactions	2024 10 October		$1,138.50	$0.00	$5,386.50	$1,138.50
Control Act 101-3000 Equity	**Total** E 101-10-40305 City Attorney - Prosecution		$10,495.50	$5,109.00	$5,386.50	
	In Balance **Total**		$5,386.50			

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	$22,847.25	$25,152.75

		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
Transactions	2024 5 May		$2,718.75	$6,299.25	$5,002.25	($3,580.50)
Transactions	2024 6 June		$11,122.75	$0.00	$16,125.00	$11,122.75
Transactions	2024 7 July		$2,433.75	$6,775.50	$11,783.25	($4,341.75)
Transactions	2024 9 September		$9,899.75	$0.00	$21,683.00	$9,899.75
Transactions	2024 10 October		$1,759.75	$595.50	$22,847.25	$1,164.25
Control Act 101-3000 Equity	**Total** E 101-12-41910 City Planner		$36,517.50	$13,670.25	$22,847.25	
	In Balance **Total**		$22,847.25			

E 101-20-42000 Septic System Admin		$600.00	$0.00	$0.00	$600.00

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 5 May		$0.00	$412.00	($412.00)	($412.00)
Transactions	2024 6 June		$412.00	$0.00	$0.00	$412.00
Control Act 101-3000 Equity	**Total** E 101-20-42000 Septic System Admin		$412.00	$412.00	$0.00	
	In Balance **Total**		$0.00			

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E 101-20-42100	Police	$108,474.00	$0.00	$90,477.82	$17,996.18

		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
Transactions	2024 5 May		$9,039.50	$0.00	$36,240.82	$9,039.50
Transactions	2024 6 June		$9,039.50	$0.00	$45,280.32	$9,039.50
Transactions	2024 7 July		$9,039.50	$0.00	$54,319.82	$9,039.50
Transactions	2024 9 September		$18,079.00	$0.00	$72,398.82	$18,079.00
Transactions	2024 10 October		$18,079.00	$0.00	$90,477.82	$18,079.00
Control Act 101-3000 Equity	**Total** E 101-20-42100 Police		$90,477.82	$0.00	$90,477.82	
	In Balance **Total**		$90,477.82			

E 101-20-42200	Fire protection	$90,000.00	$0.00	$89,984.00	$16.00

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 6 June		$44,992.00	$0.00	$44,992.00	$44,992.00
Transactions	2024 10 October		$44,992.00	$0.00	$89,984.00	$44,992.00
Control Act 101-3000 Equity	**Total** E 101-20-42200 Fire protection		$89,984.00	$0.00	$89,984.00	
	In Balance **Total**		$89,984.00			

E 101-20-43160	Signal lighting	$90.00	$0.00	$266.91	-$176.91

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April		$105.22	$0.00	$105.22	$105.22
Transactions	2024 7 July		$73.01	$0.00	$178.23	$73.01
Transactions	2024 9 September		$88.68	$0.00	$266.91	$88.68
Control Act 101-3000 Equity	**Total** E 101-20-43160 Signal lighting		$266.91	$0.00	$266.91	
	In Balance **Total**		$266.91			

E 101-30-43000	City Engineer	$49,750.00	$0.00	$22,597.25	$27,152.75

		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
Transactions	2024 5 May		$3,239.00	$0.00	$8,983.25	$3,239.00
Transactions	2024 6 June		$3,077.75	$0.00	$12,061.00	$3,077.75
Transactions	2024 7 July		$3,725.00	$0.00	$15,786.00	$3,725.00
Transactions	2024 9 September		$6,170.75	$0.00	$21,956.75	$6,170.75
Transactions	2024 10 October		$640.50	$0.00	$22,597.25	$640.50
Control Act 101-3000 Equity	**Total** E 101-30-43000 City Engineer		$22,597.25	$0.00	$22,597.25	
	In Balance **Total**		$22,597.25			

E 101-32-40405	Street maint/pavement mark	$4,500.00	$0.00	$4,662.73	-$162.73

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April		$695.00	$0.00	$695.00	$695.00
Transactions	2024 5 May		$306.48	$0.00	$1,001.48	$306.48
Transactions	2024 6 June		$1,586.73	$0.00	$2,588.21	$1,586.73
Transactions	2024 7 July		$0.00	$306.48	$2,281.73	($306.48)

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E 101-32-40405	Street maint/pavement mark	$4,500.00	$0.00	$4,662.73	-$162.73

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 9 September		$2,381.00	$0.00	$4,662.73	$2,381.00
Control Act 101-3000 Equity	**Total** E 101-32-40405 Street maint/pavement mark		$4,969.21	$306.48	$4,662.73	
	In Balance **Total**		$4,662.73			

E 101-32-43100	Road maint/capital improve	$0.00	$0.00	$2,923.10	-$2,923.10

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 9 September		$2,547.00	$0.00	$2,547.00	$2,547.00
Transactions	2024 10 October		$376.10	$0.00	$2,923.10	$376.10
Control Act 101-3000 Equity	**Total** E 101-32-43100 Road maint/capital improve		$2,923.10	$0.00	$2,923.10	
	In Balance **Total**		$2,923.10			

E 101-32-43160	Signal lighting	$600.00	$0.00	$563.79	$36.21

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$296.12	$0.00	$296.12	$296.12
Transactions	2024 5 May		$70.80	$0.00	$366.92	$70.80
Transactions	2024 6 June		$70.80	$0.00	$437.72	$70.80
Transactions	2024 7 July		$13.46	$0.00	$451.18	$13.46
Transactions	2024 9 September		$89.61	$0.00	$540.79	$89.61
Transactions	2024 10 October		$23.00	$0.00	$563.79	$23.00
Control Act 101-3000 Equity	**Total** E 101-32-43160 Signal lighting		$563.79	$0.00	$563.79	
	In Balance **Total**		$563.79			

E 101-32-43260	Snow removal - other	$45,000.00	$0.00	$37,000.00	$8,000.00

		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
Transactions	2024 8 August		$0.00	$8,000.00	$37,000.00	($8,000.00)
Control Act 101-3000 Equity	**Total** E 101-32-43260 Snow removal - other		$45,000.00	$8,000.00	$37,000.00	
	In Balance **Total**		$37,000.00			

E 101-36-41920	City Forester with 3% raise	$27,874.00	$0.00	$6,957.96	$20,916.04

		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
Transactions	2024 5 May		$2,793.65	$0.00	$4,199.46	$2,793.65
Transactions	2024 6 June		$597.48	$0.00	$4,796.94	$597.48
Transactions	2024 7 July		$737.20	$0.00	$5,534.14	$737.20
Transactions	2024 9 September		$1,212.95	$0.00	$6,747.09	$1,212.95
Transactions	2024 10 October		$210.87	$0.00	$6,957.96	$210.87

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E 101-36-41920 City Forester with 3% raise		$27,874.00	$0.00	$6,957.96	$20,916.04	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Control Act 101-3000 Equity	**Total** E 101-36-41920 City Forester with 3% raise		$6,957.96	$0.00	$6,957.96	
	In Balance **Total**		$6,957.96			
E 101-36-41930 Forestry expenses		$14,800.00	$0.00	$8,012.00	$6,788.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$4,330.00	$0.00	$4,330.00	$4,330.00
Transactions	2024 6 June		$2,320.00	$0.00	$6,650.00	$2,320.00
Transactions	2024 7 July		$506.00	$0.00	$7,156.00	$506.00
Transactions	2024 9 September		$506.00	$0.00	$7,662.00	$506.00
Transactions	2024 10 October		$350.00	$0.00	$8,012.00	$350.00
Control Act 101-3000 Equity	**Total** E 101-36-41930 Forestry expenses		$8,012.00	$0.00	$8,012.00	
	In Balance **Total**		$8,012.00			
E 101-36-41935 Water quality		$1,400.00	$0.00	$2,806.50	-$1,406.50	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 4 April		$278.00	$0.00	$278.00	$278.00
Transactions	2024 9 September		$2,528.50	$0.00	$2,806.50	$2,528.50
Control Act 101-3000 Equity	**Total** E 101-36-41935 Water quality		$2,806.50	$0.00	$2,806.50	
	In Balance **Total**		$2,806.50			
E 101-60-40200 Office Supplies & Expense		$2,440.00	$0.00	$420.50	$2,019.50	
		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
Transactions	2024 6 June		$1.99	$0.00	$416.52	$1.99
Transactions	2024 9 September		$3.98	$0.00	$420.50	$3.98
Control Act 101-3000 Equity	**Total** E 101-60-40200 Office Supplies & Expense		$420.50	$0.00	$420.50	
	In Balance **Total**		$420.50			
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	$2,628.00	$172.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 4 April		$43.00	$0.00	$43.00	$43.00
Transactions	2024 9 September		$2,585.00	$0.00	$2,628.00	$2,585.00

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E 101-60-40361 Insurance		$2,800.00	$0.00	$2,628.00	$172.00	
		Begin	Debit	Credit	Ending	Difference
Control Act 101-3000 Equity	**Total** E 101-60-40361 Insurance		$2,628.00	$0.00	$2,628.00	
	In Balance **Total**		$2,628.00			
E 101-60-40399 Miscellaneous		$2,500.00	$0.00	$1,210.71	$1,289.29	
		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
Transactions	2024 5 May		$1.99	$0.00	$374.11	$1.99
Transactions	2024 6 June		$177.99	$0.00	$552.10	$177.99
Transactions	2024 7 July		$1.99	$0.00	$554.09	$1.99
Transactions	2024 9 September		$1,112.76	$458.13	$1,208.72	$654.63
Transactions	2024 10 October		$1.99	$0.00	$1,210.71	$1.99
Control Act 101-3000 Equity	**Total** E 101-60-40399 Miscellaneous		$1,668.84	$458.13	$1,210.71	
	In Balance **Total**		$1,210.71			
E 101-60-40433 Memberships		$5,000.00	$0.00	$4,090.84	$909.16	
		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)
Transactions	2024 9 September		$271.00	$0.00	$3,819.84	$271.00
Transactions	2024 10 October		$271.00	$0.00	$4,090.84	$271.00
Control Act 101-3000 Equity	**Total** E 101-60-40433 Memberships		$4,862.84	$772.00	$4,090.84	
	In Balance **Total**		$4,090.84			
Total Expenditure			$410,948.61	$34,931.39	$376,017.22	
Revenue		**Budget**	**Encumbered**	**Total**	**Balance**	
R 101-31010 Taxes		$717,796.00	$0.00	$328,034.81	$389,761.19	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$0.00	$7,696.78	($7,696.78)	($7,696.78)
Transactions	2024 7 July		$43,425.00	$363,713.87	($327,985.65)	($320,288.87)
Transactions	2024 9 September		$0.00	$49.16	($328,034.81)	($49.16)
Control Act 101-3000 Equity	**Total** R 101-31010 Taxes		$43,425.00	$371,459.81	($328,034.81)	
	In Balance **Total**		$328,034.81			
R 101-31020 Delq Taxes		$0.00	$0.00	$1,041.99	-$1,041.99	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 7 July		$0.00	$1,041.99	($1,041.99)	($1,041.99)
Control Act 101-3000 Equity	**Total** R 101-31020 Delq Taxes		$0.00	$1,041.99	($1,041.99)	
	In Balance **Total**		$1,041.99			
R 101-32000 Franchise Fees		$0.00	$0.00	$2,053.05	-$2,053.05	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 5 May		$0.00	$2,053.05	($2,053.05)	($2,053.05)

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Audit Monthly Summary

Audit 2024 January to 2024 November

R 101-32000	Franchise Fees	$0.00	$0.00	$2,053.05	-$2,053.05	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Control Act	101-3000 Equity **Total** R 101-32000 Franchise Fees		$0.00	$2,053.05	($2,053.05)	
	***In Balance* Total**		$2,053.05			
R 101-32210	Permits	$8,000.00	$0.00	$5,338.24	$2,661.76	
		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)
Transactions	2024 4 April		$538.70	$538.70	($2,494.00)	$0.00
Transactions	2024 5 May		$0.00	$90.00	($2,584.00)	($90.00)
Transactions	2024 6 June		$0.00	$474.30	($3,058.30)	($474.30)
Transactions	2024 8 August		$0.00	$1,811.69	($4,869.99)	($1,811.69)
Transactions	2024 10 October		$488.25	$956.50	($5,338.24)	($468.25)
Control Act	101-3000 Equity **Total** R 101-32210 Permits		$1,161.95	$6,500.19	($5,338.24)	
	***In Balance* Total**		$5,338.24			
R 101-34951	CFS	$3,000.00	$0.00	$3,615.00	-$615.00	
		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)
Transactions	2024 6 June		$0.00	$900.00	($2,250.00)	($900.00)
Transactions	2024 7 July		$0.00	$600.00	($2,850.00)	($600.00)
Transactions	2024 8 August		$0.00	$5.00	($2,855.00)	($5.00)
Transactions	2024 9 September		$0.00	$310.00	($3,165.00)	($310.00)
Transactions	2024 10 October		$0.00	$450.00	($3,615.00)	($450.00)
Control Act	101-3000 Equity **Total** R 101-34951 CFS		$0.00	$3,615.00	($3,615.00)	
	***In Balance* Total**		$3,615.00			
R 101-35101	Fines	$2,000.00	$0.00	$3,084.86	-$1,084.86	
		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)
Transactions	2024 4 April		$0.00	$558.22	($1,141.51)	($558.22)
Transactions	2024 5 May		$0.00	$161.62	($1,303.13)	($161.62)
Transactions	2024 6 June		$0.00	$1,330.15	($2,633.28)	($1,330.15)
Transactions	2024 10 October		$0.00	$451.58	($3,084.86)	($451.58)
Control Act	101-3000 Equity **Total** R 101-35101 Fines		$0.00	$3,084.86	($3,084.86)	
	***In Balance* Total**		$3,084.86			
R 101-36210	Interest	$4,000.00	$0.00	$1,269.05	$2,730.95	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 3 March		$0.00	$417.27	($417.27)	($417.27)
Transactions	2024 4 April		$147.46	$286.31	($556.12)	($138.85)
Transactions	2024 5 May		$0.00	$65.00	($621.12)	($65.00)
Transactions	2024 6 June		$0.00	$72.31	($693.43)	($72.31)

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R 101-36210 Interest		$4,000.00	$0.00	$1,269.05	$2,730.95	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 7 July		$0.00	$399.71	($1,093.14)	($399.71)
Transactions	2024 8 August		$0.00	$100.41	($1,193.55)	($100.41)
Transactions	2024 10 October		$0.00	$75.50	($1,269.05)	($75.50)
Control Act 101-3000 Equity	**Total** R 101-36210 Interest		$147.46	$1,416.51	($1,269.05)	
	***In Balance* Total**		$1,269.05			
R 101-36299 Miscellaneous		$196.00	$0.00	$1,007.05	-$811.05	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$0.00	$900.10	($900.10)	($900.10)
Transactions	2024 4 April		$0.00	$106.95	($1,007.05)	($106.95)
Control Act 101-3000 Equity	**Total** R 101-36299 Miscellaneous		$0.00	$1,007.05	($1,007.05)	
	***In Balance* Total**		$1,007.05			
Total Revenue			$44,734.41	$390,178.46	($345,444.05)	
Fund 101			$455,683.02	$425,109.85	$30,573.17	

Fund 201 ARRPA

Expenditure		**Budget**	**Encumbered**	**Total**	**Balance**	
E 201-60-40399 Miscellaneous		$0.00	$0.00	$3,653.50	-$3,653.50	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$1,575.00	$0.00	$1,575.00	$1,575.00
Transactions	2024 5 May		$436.00	$0.00	$2,011.00	$436.00
Transactions	2024 7 July		$297.50	$0.00	$2,308.50	$297.50
Transactions	2024 9 September		$630.00	$0.00	$2,938.50	$630.00
Transactions	2024 10 October		$715.00	$0.00	$3,653.50	$715.00
Control Act 201-3000 Equity	**Total** E 201-60-40399 Miscellaneous		$3,653.50	$0.00	$3,653.50	
	***In Balance* Total**		$3,653.50			
E 201-60-40505 Equipment		$0.00	$0.00	$1,438.25	-$1,438.25	
		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
Transactions	2024 10 October		$671.90	$0.00	$1,438.25	$671.90
Control Act 201-3000 Equity	**Total** E 201-60-40505 Equipment		$1,438.25	$0.00	$1,438.25	
	***In Balance* Total**		$1,438.25			
E 201-60-41921 Digitization of records		$0.00	$0.00	$14,748.50	-$14,748.50	
		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$1,200.00	$0.00	$1,200.00	$1,200.00
Transactions	2024 7 July		$6,775.50	$0.00	$7,975.50	$6,775.50
Transactions	2024 9 September		$992.50	$0.00	$8,968.00	$992.50
Transactions	2024 10 October		$5,780.50	$0.00	$14,748.50	$5,780.50

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E 201-60-41921 Digitization of records			$0.00	$0.00	$14,748.50	-$14,748.50	
		Begin	**Debit**		**Credit**	**Ending**	**Difference**
Control Act 201-3000 Equity	**Total**	E 201-60-41921 Digitization of records	$14,748.50		$0.00	$14,748.50	
		In Balance **Total**	$14,748.50				
Total Expenditure			$19,840.25		$0.00	$19,840.25	
Fund 201			$19,840.25		$0.00	$19,840.25	

Fund 202 Public Safety

Expenditure			**Budget**	**Encumbered**	**Total**	**Balance**	
E 202-20-40505 Equipment			$0.00	$0.00	$9,997.00	-$9,997.00	
		Begin	**Debit**		**Credit**	**Ending**	**Difference**
Transactions	2024 6 June		$9,997.00		$0.00	$9,997.00	$9,997.00
Control Act 202-3000 Equity	**Total**	E 202-20-40505 Equipment	$9,997.00		$0.00	$9,997.00	
		In Balance **Total**	$9,997.00				
Total Expenditure			$9,997.00		$0.00	$9,997.00	
Fund 202			$9,997.00		$0.00	$9,997.00	

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
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	$337.50	-$337.50	
		Begin	**Debit**		**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$100.00		$0.00	$100.00	$100.00
Transactions	2024 6 June		$237.50		$0.00	$337.50	$237.50
Control Act 310-3000 Equity	**Total**	E 310-70-47020 Paying Agent Fees	$337.50		$0.00	$337.50	
		In Balance **Total**	$337.50				
Total Expenditure			$36,317.50		$0.00	$36,317.50	
Revenue			**Budget**	**Encumbered**	**Total**	**Balance**	

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R 310-36101 Assessments			$0.00	$0.00	$3,332.55	-$3,332.55	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 7 July		$0.00	$3,332.55	($3,332.55)	($3,332.55)	
Control Act 310-3000 Equity	**Total** R 310-36101 Assessments		$0.00	$3,332.55	($3,332.55)		
	***In Balance* Total**		$3,332.55				
Total Revenue			$0.00	$3,332.55	($3,332.55)		
Fund 310			$36,317.50	$3,332.55	$32,984.95		

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	$5,515.00	-$5,515.00	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 1 January		$2,742.50	$0.00	$2,742.50	$2,742.50	
Transactions	2024 6 June		$2,772.50	$0.00	$5,515.00	$2,772.50	
Control Act 320-3000 Equity	**Total** E 320-70-47010 Bond Interest		$5,515.00	$0.00	$5,515.00		
	***In Balance* Total**		$5,515.00				
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			$46,090.00	$0.00	$46,090.00		
Revenue			**Budget**	**Encumbered**	**Total**	**Balance**	
R 320-31010 Taxes			$0.00	$0.00	$16,225.50	-$16,225.50	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 7 July		$0.00	$16,225.50	($16,225.50)	($16,225.50)	
Control Act 320-3000 Equity	**Total** R 320-31010 Taxes		$0.00	$16,225.50	($16,225.50)		
	***In Balance* Total**		$16,225.50				
R 320-36101 Assessments			$0.00	$0.00	$1,282.60	-$1,282.60	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 7 July		$0.00	$1,282.60	($1,282.60)	($1,282.60)	

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R 320-36101 Assessments			$0.00	$0.00	$1,282.60	-$1,282.60	
		Begin	Debit	Credit	Ending	Difference	
Control Act 320-3000 Equity	**Total** R 320-36101 Assessments		$0.00	$1,282.60	($1,282.60)		
	***In Balance* Total**		$1,282.60				
Total Revenue			$0.00	$17,508.10	($17,508.10)		
Fund 320			$46,090.00	$17,508.10	$28,581.90		

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				
E 330-70-47010 Bond Interest			$0.00	$0.00	$18,487.50	-$18,487.50	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 1 January		$9,793.75	$0.00	$9,793.75	$9,793.75	
Transactions	2024 6 June		$8,693.75	$0.00	$18,487.50	$8,693.75	
Control Act 330-3000 Equity	**Total** E 330-70-47010 Bond Interest		$18,487.50	$0.00	$18,487.50		
	***In Balance* Total**		$18,487.50				
E 330-70-47020 Paying Agent Fees			$0.00	$0.00	$1,725.00	-$1,725.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 1 January		$475.00	$0.00	$475.00	$475.00	
Transactions	2024 10 October		$1,250.00	$0.00	$1,725.00	$1,250.00	
Control Act 330-3000 Equity	**Total** E 330-70-47020 Paying Agent Fees		$1,725.00	$0.00	$1,725.00		
	***In Balance* Total**		$1,725.00				
Total Expenditure			$120,212.50	$0.00	$120,212.50		
Revenue			**Budget**	**Encumbered**	**Total**	**Balance**	
R 330-31010 Taxes			$0.00	$0.00	$32,108.50	-$32,108.50	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 7 July		$0.00	$32,108.50	($32,108.50)	($32,108.50)	
Control Act 330-3000 Equity	**Total** R 330-31010 Taxes		$0.00	$32,108.50	($32,108.50)		
	***In Balance* Total**		$32,108.50				
R 330-36101 Assessments			$0.00	$0.00	$1,390.38	-$1,390.38	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 7 July		$0.00	$1,390.38	($1,390.38)	($1,390.38)	

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R 330-36101 Assessments			$0.00	$0.00	$1,390.38	-$1,390.38	
		Begin	Debit	Credit	Ending	Difference	
Control Act 330-3000 Equity	**Total**	R 330-36101 Assessments		$0.00	$1,390.38	($1,390.38)	
	In Balance **Total**		$1,390.38				
Total Revenue				$0.00	$33,498.88	($33,498.88)	
Fund 330				$120,212.50	$33,498.88	$86,713.62	

Fund 340 2021 Debt Service

Expenditure			**Budget**	**Encumbered**	**Total**	**Balance**	
E 340-70-47000 Bond Principal			$0.00	$0.00	$67,942.50	-$67,942.50	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 1 January		$65,000.00	$0.00	$65,000.00	$65,000.00	
Transactions	2024 6 June		$2,942.50	$0.00	$67,942.50	$2,942.50	
Control Act 340-3000 Equity	**Total**	E 340-70-47000 Bond Principal	$67,942.50	$0.00	$67,942.50		
	In Balance **Total**		$67,942.50				
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				
E 340-70-47020 Paying Agent Fees			$0.00	$0.00	$950.00	-$950.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 1 January		$475.00	$0.00	$475.00	$475.00	
Transactions	2024 6 June		$475.00	$0.00	$950.00	$475.00	
Control Act 340-3000 Equity	**Total**	E 340-70-47020 Paying Agent Fees	$950.00	$0.00	$950.00		
	In Balance **Total**		$950.00				
Total Expenditure			$71,997.50	$0.00	$71,997.50		

Revenue			**Budget**	**Encumbered**	**Total**	**Balance**	
R 340-31010 Taxes			$0.00	$0.00	$15,559.00	-$15,559.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 7 July		$0.00	$15,559.00	($15,559.00)	($15,559.00)	
Control Act 340-3000 Equity	**Total**	R 340-31010 Taxes	$0.00	$15,559.00	($15,559.00)		
	In Balance **Total**		$15,559.00				
R 340-36101 Assessments			$0.00	$0.00	$29,476.89	-$29,476.89	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2024 7 July		$0.00	$29,476.89	($29,476.89)	($29,476.89)	

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R 340-36101 Assessments			$0.00	$0.00	$29,476.89	-$29,476.89	
		Begin	Debit	Credit	Ending		Difference
Control Act 340-3000 Equity	**Total** R 340-36101 Assessments		$0.00	$29,476.89	($29,476.89)		
	In Balance **Total**		$29,476.89				
Total Revenue			$0.00	$45,035.89	($45,035.89)		
Fund 340			$71,997.50	$45,035.89	$26,961.61		

Fund 400 Capital

Expenditure			Budget	Encumbered	Total	Balance	
E 400-32-40405 Street maint/pavement mark			$22,100.00	$0.00	$25,587.00	-$3,487.00	
		Begin	Debit	Credit	Ending		Difference
Transactions 2024 7 July			$25,587.00	$0.00	$25,587.00		$25,587.00
Control Act 400-3000 Equity	**Total** E 400-32-40405 Street maint/pavement mark		$25,587.00	$0.00	$25,587.00		
	In Balance **Total**		$25,587.00				
Total Expenditure			$25,587.00	$0.00	$25,587.00		

Revenue			Budget	Encumbered	Total	Balance	
R 400-31010 Taxes			$86,730.00	$0.00	$43,425.00	$43,305.00	
		Begin	Debit	Credit	Ending		Difference
Transactions 2024 7 July			$0.00	$43,425.00	($43,425.00)		($43,425.00)
Control Act 400-3000 Equity	**Total** R 400-31010 Taxes		$0.00	$43,425.00	($43,425.00)		
	In Balance **Total**		$43,425.00				
R 400-33000 State Aid-Road Maintenance			$0.00	$0.00	$13,153.50	-$13,153.50	
		Begin	Debit	Credit	Ending		Difference
Transactions 2024 8 August			$0.00	$13,153.50	($13,153.50)		($13,153.50)
Control Act 400-3000 Equity	**Total** R 400-33000 State Aid-Road Maintenance		$0.00	$13,153.50	($13,153.50)		
	In Balance **Total**		$13,153.50				
Total Revenue			$0.00	$56,578.50	($56,578.50)		
Fund 400			$25,587.00	$56,578.50	($30,991.50)		

Fund 705 Investments

Revenue			Budget	Encumbered	Total	Balance	
R 705-36210 Interest			$0.00	$0.00	-$11,331.44	$11,331.44	
		Begin	Debit	Credit	Ending		Difference
Transactions 2024 4 April			$13,621.23	$28,223.88	($14,602.65)		($14,602.65)
Transactions 2024 5 May			$13,621.23	$21,570.45	($22,551.87)		($7,949.22)
Transactions 2024 8 August			$33,883.31	$0.00	$11,331.44		$33,883.31
Control Act 705-3000 Equity	**Total** R 705-36210 Interest		$61,125.77	$49,794.33	$11,331.44		
	In Balance **Total**		-$11,331.44				

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Total	Revenue	$61,125.77	$49,794.33	$11,331.44
	Fund 705	$61,125.77	$49,794.33	$11,331.44

SUNFISH LAKE

Balance Sheet

Current Period: November 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	$0.00	$0.00	$446,153.80	$495,152.24	$1,113,215.23
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	$29,757.46	$29,332.19	$0.02
G 101-3000	Equity	-$1,162,088.42	$0.00	$0.00	$473,683.02	$425,109.85	-$1,113,515.25
FUND 101 General Fund		$0.00	$0.00	$0.00	$949,594.28	$949,594.28	$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	$19,840.25	$34,415.82
G 201-3000	Equity	-$54,256.07	$0.00	$0.00	$19,840.25	$0.00	-$34,415.82
FUND 201 ARRPA		$0.00	$0.00	$0.00	$19,840.25	$19,840.25	$0.00
FUND 202 Public Safety							
G 202-1010	Cash	$23,062.00	$0.00	$0.00	$0.00	$9,997.00	$13,065.00
G 202-3000	Equity	-$23,062.00	$0.00	$0.00	$9,997.00	$0.00	-$13,065.00
FUND 202 Public Safety		$0.00	$0.00	$0.00	$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
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	$3,332.55	$237.50	$7,980.26
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	$36,317.50	$3,332.55	-$7,980.26
FUND 310 2014 Debt Service		$0.00	$0.00	$0.00	$39,650.05	$39,650.05	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$10,465.21	$0.00	$0.00	$17,508.10	$2,772.50	$25,200.81
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	$46,090.00	$17,508.10	-$25,200.81
FUND 320 2017 Debt Service		$0.00	$0.00	$0.00	$63,598.10	$63,598.10	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$149,103.62	$0.00	$0.00	$33,498.88	$9,943.75	$172,658.75
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	$120,212.50	$33,498.88	-$172,658.75

SUNFISH LAKE

Balance Sheet

Current Period: November 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	$153,711.38	$153,711.38	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$307,437.02	$0.00	$0.00	$45,035.89	$210,594.76	$141,878.15
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	$279,174.76	$45,035.89	-$141,878.15
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$324,210.65	$324,210.65	$0.00
FUND 400 Capital							
G 400-1010	Cash	$0.00	$0.00	$0.00	$74,578.50	$25,587.00	$48,991.50
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	$25,587.00	$74,578.50	-$48,991.50
FUND 400 Capital		$0.00	$0.00	$0.00	$100,165.50	$100,165.50	$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	$68,537.90	$0.00	$0.00	$65,000.00	$78,314.75	$55,223.15
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	$10,000.00	-$10,000.00
G 500-2304	TOSTRUD LAURIE AND ERIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$2,500.00	-$2,668.50
G 500-2307	FITZER	-$10,827.75	$0.00	$0.00	$8,780.25	$0.00	-$2,047.50
G 500-2308	CODY AND ADELE LANGNESS	-$142.70	$0.00	$0.00	$173.00	$0.00	$30.30
G 500-2309	JOHNSON	$0.00	$0.00	$0.00	$1,212.75	$0.00	$1,212.75
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	$20,218.75	$5,000.00	-$2,281.25
G 500-2313	SOMMERLAND BRYAN J	$0.00	$0.00	$0.00	$6,838.25	$17,500.00	-$10,661.75
G 500-2314	Stowell/McDaniel	$0.00	$0.00	$0.00	$10,062.25	$10,000.00	$62.25
G 500-2315	Hagen	$0.00	$0.00	$0.00	$1,493.50	$5,000.00	-$3,506.50
G 500-2316	YueHim/Lai-Ping Tam	$0.00	$0.00	$0.00	$3,350.25	$5,000.00	-$1,649.75
G 500-2317	St Annes Solar Project	$0.00	$0.00	$0.00	$4,447.50	$5,000.00	-$552.50
G 500-2318	JOHNSON ANDREW AND JILL	$0.00	$0.00	$0.00	$1,536.00	$5,000.00	-$3,464.00
G 500-2319	Richardson 2058 Charlton rd	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-3010	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$0.00	$0.00	$148,314.75	$148,314.75	$0.00

SUNFISH LAKE

Balance Sheet

Current Period: November 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 705 Investments							
G 705-1010	Cash	-$1,790,051.98	$0.00	$0.00	$2,318,283.73	$2,209,391.65	-$1,681,159.90
G 705-1400	Investments	$1,790,051.98	$0.00	$0.00	$1,544,495.23	$1,653,387.31	$1,681,159.90
G 705-2999	Transfer	$0.00	$0.00	$0.00	$1,372,859.91	$1,372,859.91	$0.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$61,125.77	$61,125.77	$0.00
FUND 705 Investments		$0.00	$0.00	$0.00	$5,296,764.64	$5,296,764.64	$0.00
Grand Total		$0.00	$0.00	$0.00	$7,106,204.25	$7,106,204.25	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: November 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	$736,492.00	$345,444.05	$391,047.95	53.10%	$0.00
Total Revenue Accounts	$736,492.00	$345,444.05	$391,047.95	53.10%	$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	$5,400.00	$682.56	$4,717.44	87.36%	$0.00
DEPT 02 MAYOR	$43,602.00	$25,068.15	$18,533.85	42.51%	$0.00
DEPT 03 TREASURER	$27,618.00	$17,979.15	$9,638.85	34.90%	$0.00
DEPT 10 LEGAL	$47,000.00	$31,321.25	$15,678.75	33.36%	$0.00
DEPT 12 PLANNING	$88,000.00	$26,144.00	$61,856.00	70.29%	$0.00
DEPT 20 PUBLIC SAFETY	$199,164.00	$180,728.73	$18,435.27	9.26%	$0.00
DEPT 22 BUILDING INPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
DEPT 30 ENGINEERING	$49,750.00	$22,597.25	$27,152.75	54.58%	$0.00
DEPT 32 STREETS	$53,100.00	$45,149.62	$7,950.38	14.97%	$0.00
DEPT 36 FORESTRY	$44,524.00	$17,776.46	$26,747.54	60.07%	$0.00
DEPT 60 MISCELLANEOUS	$18,190.00	$8,570.05	$9,619.95	52.89%	$0.00
Total Expenditure Accounts	$576,348.00	$376,017.22	-$200,330.78	34.76%	$0.00
Total FUND 101 General Fund	$160,144.00	-$30,573.17	$190,717.17	119.09%	$0.00
FUND 200 Surtax Fund					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 200 Surtax Fund	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 201 ARRPA					
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	$0.00	$19,840.25	-$19,840.25	0.00%	$0.00
Total Expenditure Accounts	$0.00	$19,840.25	$19,840.25	0.00%	$0.00
Total FUND 201 ARRPA	$0.00	-$19,840.25	$19,840.25	0.00%	$0.00
FUND 202 Public Safety					
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	$0.00	$9,997.00	-$9,997.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$9,997.00	$9,997.00	0.00%	$0.00
Total FUND 202 Public Safety	$0.00	-$9,997.00	$9,997.00	0.00%	$0.00
FUND 300 Debt					
Revenue Accounts					
DEPT	$107,896.00	$0.00	$107,896.00	100.00%	$0.00
Total Revenue Accounts	$107,896.00	$0.00	$107,896.00	100.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$268,040.00	$0.00	$268,040.00	100.00%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: November 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
Total Expenditure Accounts	$268,040.00	$0.00	-$268,040.00	100.00%	$0.00
Total FUND 300 Debt	-$160,144.00	$0.00	-$160,144.00	100.00%	$0.00
FUND 310 2014 Debt Service					
Revenue Accounts					
DEPT	$0.00	$3,332.55	-$3,332.55	0.00%	$0.00
Total Revenue Accounts	$0.00	$3,332.55	-$3,332.55	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$36,317.50	-$36,317.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$36,317.50	$36,317.50	0.00%	$0.00
Total FUND 310 2014 Debt Service	$0.00	-$32,984.95	$32,984.95	0.00%	$0.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	$0.00	$17,508.10	-$17,508.10	0.00%	$0.00
Total Revenue Accounts	$0.00	$17,508.10	-$17,508.10	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$46,090.00	-$46,090.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$46,090.00	$46,090.00	0.00%	$0.00
Total FUND 320 2017 Debt Service	$0.00	-$28,581.90	$28,581.90	0.00%	$0.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	$0.00	$33,498.88	-$33,498.88	0.00%	$0.00
Total Revenue Accounts	$0.00	$33,498.88	-$33,498.88	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$120,212.50	-$120,212.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$120,212.50	$120,212.50	0.00%	$0.00
Total FUND 330 2019 Debt Service	$0.00	-$86,713.62	$86,713.62	0.00%	$0.00
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	$0.00	$45,035.89	-$45,035.89	0.00%	$0.00
Total Revenue Accounts	$0.00	$45,035.89	-$45,035.89	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$71,997.50	-$71,997.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$71,997.50	$71,997.50	0.00%	$0.00
Total FUND 340 2021 Debt Service	$0.00	-$26,961.61	$26,961.61	0.00%	$0.00
FUND 400 Capital					
Revenue Accounts					
DEPT	$86,730.00	$56,578.50	$30,151.50	34.76%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: November 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
Total Revenue Accounts	$86,730.00	$56,578.50	$30,151.50	34.76%	$0.00
Expenditure Accounts					
DEPT 32 STREETS	$86,730.00	$25,587.00	$61,143.00	70.50%	$0.00
Total Expenditure Accounts	$86,730.00	$25,587.00	-$61,143.00	70.50%	$0.00
Total FUND 400 Capital	$0.00	$30,991.50	-$30,991.50	0.00%	$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	$0.00	-$11,331.44	$11,331.44	0.00%	$0.00
Total Revenue Accounts	$0.00	-$11,331.44	$11,331.44	0.00%	$0.00
Total FUND 705 Investments	$0.00	-$11,331.44	$11,331.44	0.00%	$0.00
	$0.00	-$215,992.44	$215,992.44	0.00%	$0.00

FILTER: None