SUNFISH LAKE

*Check Reconciliation©
CHECKING

1010 NO DESCR

February 2025

Account Summary

Beginning Balance on 2/1/2028		$22,203.32
+ Receipts/Deposits		$37,086.00
- Payments (Checks and Withdrawals)		$34,150.16
Ending Balance as of	2/28/2028	$25,139.16

Cleared	$25,139.16
Statement	$25,139.16
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,556,279.01
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	$13,858.32
Active	202-1010 Public Safety	$13,065.00
Active	300-1010 Debt	$1,010.37
Active	310-1010 2014 Debt Service	-$14,792.04
Active	320-1010 2017 Debt Service	$312.39
Active	330-1010 2019 Debt Service	$97,723.13
Active	340-1010 2021 Debt Service	$113,390.34
Active	400-1010 Capital	$39,127.80
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$73,839.65
Active	705-1010 Investments	-$1,885,983.30
	Cash Balance	$12,494.67

Beginng Balance	$22,203.32
+ Total Deposits	$37,086.00
- Checks Written	$46,794.65
Check Book Balance	$12,494.67
Difference	$0.00

VERMILLION STATE BANK

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

Date 2/28/25	Page 1
Primary Account	[redacted]
Enclosures	12

3868610

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

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	12
Account Number	[redacted]	Statement Dates 2/01/25 thru	2/28/25
Previous Balance	22,203.32	Days In The Statement Period	28
3 Deposits/Credits	37,028.90	Avg Ledger Balance	23,578
13 Checks/Debits	34,150.16	Avg Collected Balance	22,970
Service Charge	.00	Interest Earned	57.10
Interest Paid	57.10	Annual Percentage Yield Earned	3.29%
Ending Balance	25,139.16	2025 Interest Paid	301.15

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
2/12	Transfer from x8244 to x8210	20,000.00
2/14	USATAXPYMT IRS 3387702000 02/14/25 ID #-270544552783070 ACH TYPE - CCD	1,205.48-
2/18	DEPOSIT	16,233.93
2/18	MN Rev pay MN DEPT OF REVEN X416007162 02/18/25 ID #-000000112342937 ACH TYPE - CCD	209.25-
2/20	WEB PYMT CARDMEMBER SERV 5911111111 02/20/25 ID #-***********8110 ACH TYPE - WEB	109.82-
2/28	DEPOSIT	794.97

VERMILLION STATE BANK

Primary Account [redacted]
Enclosures 12

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

NOW ACCOUNTS(PUBLIC) 4008210 (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
2/28	INTEREST PAID 28 DAYS	57.10

CHECKS IN SERIAL NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/06	10248	365.00	2/18	10258	7,500.00	2/21	10263	140.52
2/13	10254*	1,140.22	2/26	10259	660.00	2/26	10268*	61.28
2/13	10255	1,586.20	2/19	10260	2,526.00			
2/13	10257*	18,259.79	2/18	10262*	386.60			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	22,203.32	2/14	19,646.63	2/21	25,008.37
2/06	21,838.32	2/18	27,784.71	2/26	24,287.09
2/12	41,838.32	2/19	25,258.71	2/28	25,139.16
2/13	20,852.11	2/20	25,148.89		

INTEREST RATE INFORMATION

Date	Interest Rate
1/31	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 2/28/25 Page 1
Primary Account [redacted]
Enclosures

3868998

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	2/01/25 thru 2/28/25
Previous Balance	1,270,486.85	Days In The Statement Period	28
Deposits/Credits	.00	Avg Ledger Balance	1,258,343
1 Checks/Debits	20,000.00	Avg Collected Balance	1,258,343
Service Charge	.00	Interest Earned	3,127.58
Interest Paid	3,127.58	Annual Percentage Yield Earned	3.29%
Ending Balance	1,253,614.43	2025 Interest Paid	6,943.75

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
2/12	Transfer from x8244 to x8210	20,000.00-
2/28	INTEREST PAID 28 DAYS	3,127.58

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
2/01	1,270,486.85	2/12	1,250,486.85	2/28	1,253,614.43

INTEREST RATE INFORMATION

Date	Interest Rate
1/31	3.24%

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	092724REC-2	11/27/2024	($524.93)	($524.93)	-	-
Deposit	020825REC	2/8/2025	($16,233.93)	($16,233.93)	-	-
Deposit	Fines	2/28/2025	($270.04)	($270.04)	-	-
Deposit	Feb Transfer and Int	2/28/2025	($20,057.10)	($20,057.10)	-	-
010205	LEAGUE OF MN CITIES	11/12/2024	$271.00	$271.00	-	-
010205	LEAGUE OF MN CITIES	11/12/2024	($271.00)	($271.00)	-	-
010213	SHARI WILSEY	11/12/2024	$77.00	-	$77.00	-
010219	BRYAN J SOMMERLAND	12/10/2024	$10,602.00	-	$10,602.00	-
010248	Mike Hovey	1/14/2025	$365.00	$365.00	-	-
010253	XCEL ENERGY	1/14/2025	$205.24	-	$205.24	-
010254	CHARLENE STARK	2/11/2025	$1,140.22	$1,140.22	-	-
010255	CHRISTY WILCOX	2/11/2025	$1,586.20	$1,586.20	-	-
010256	CITY OF LILLYDALE	2/11/2025	$1,200.00	-	$1,200.00	-
010257	CITY OF WEST ST PAUL	2/11/2025	$18,259.79	$18,259.79	-	-
010258	EXECUTIVE CONTRACTORS	2/11/2025	$7,500.00	$7,500.00	-	-
010259	KELLY & LEMMONS	2/11/2025	$660.00	$660.00	-	-
010260	LEVANDER GILLEN & MILLER	2/11/2025	$2,526.00	$2,526.00	-	-
010261	METRO CITIES	2/11/2025	$303.00	-	$303.00	-
010262	OLD TJIKKLO LLC	2/11/2025	$386.60	$386.60	-	-
010263	XCEL ENERGY	2/11/2025	$140.52	$140.52	-	-
010264	CHRISTY WILCOX	2/11/2025	$0.00	-	-	-
010265	Dept of Revenue	2/11/2025	$209.25	$209.25	-	-
010266	IRS	2/11/2025	$0.00	-	-	-
010267	PERA	2/11/2025	$257.25	-	$257.25	-
010268	CHRISTY WILCOX	2/11/2025	$61.28	$61.28	-	-
010269	IRS	2/11/2025	$1,196.27	$1,196.27	-	-
099999	Elan Financial Services	2/28/2025	$109.82	$109.82	-	-
999999	IRS	2/11/2025	$9.21	$9.21	-	-
	Receipts/Deposits		($37,086.00)	($37,086.00)	$0.00	$0.00
	Payments/Withdrawal		$12,644.49	$34,150.16	$12,644.49	$0.00

Total Deposits	($37,086.00)
Total Checks Written (Outstanding + Cleared	$46,794.65

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

SUNFISH LAKE

Balance Sheet

Current Period: March 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
G 101-1010	Cash	$1,603,593.22	$1,573.12	$35,056.24	$16,900.56	$97,697.89	$1,522,795.89
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	$0.02	$1,573.11	$1,573.12	$5,964.44	$5,723.49	$240.97
G 101-3000	Equity	-$1,603,893.24	$33,483.13	$0.00	$91,733.45	$11,177.07	-$1,523,336.86
FUND 101 General Fund		$0.00	$36,629.36	$36,629.36	$114,598.45	$114,598.45	$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	$19,112.82	$0.00	$6,777.00	$0.00	$12,031.50	$7,081.32
G 201-3000	Equity	-$19,112.82	$6,777.00	$0.00	$12,031.50	$0.00	-$7,081.32
FUND 201 ARRPA		$0.00	$6,777.00	$6,777.00	$12,031.50	$12,031.50	$0.00
FUND 202 Public Safety							
G 202-1010	Cash	$13,065.00	$0.00	$0.00	$0.00	$0.00	$13,065.00
G 202-3000	Equity	-$13,065.00	$0.00	$0.00	$0.00	$0.00	-$13,065.00
FUND 202 Public Safety		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 300 Debt							
G 300-1010	Cash	$1,010.37	$0.00	$0.00	$0.00	$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	-$357.65	$0.00	$0.00	$0.00	$0.00	-$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	$0.00	$0.00	$0.00
FUND 310 2014 Debt Service							
G 310-1010	Cash	$20,227.37	$0.00	$0.00	$470.59	$35,490.00	-$14,792.04
G 310-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 310-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 310-3000	Equity	-$20,227.37	$0.00	$0.00	$35,490.00	$470.59	$14,792.04
FUND 310 2014 Debt Service		$0.00	$0.00	$0.00	$35,960.59	$35,960.59	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$42,708.91	$0.00	$0.00	$360.98	$42,757.50	$312.39
G 320-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-3000	Equity	-$42,708.91	$0.00	$0.00	$42,757.50	$360.98	-$312.39
FUND 320 2017 Debt Service		$0.00	$0.00	$0.00	$43,118.48	$43,118.48	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$206,991.88	$0.00	$0.00	$0.00	$109,268.75	$97,723.13
G 330-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 330-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 330-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 330-3000	Equity	-$206,991.88	$0.00	$0.00	$109,268.75	$0.00	-$97,723.13

SUNFISH LAKE

Balance Sheet

Current Period: March 2025

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	$109,268.75	$109,268.75	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$181,432.84	$0.00	$0.00	$0.00	$68,042.50	$113,390.34
G 340-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-3000	Equity	-$181,432.84	$0.00	$0.00	$68,042.50	$0.00	-$113,390.34
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$68,042.50	$68,042.50	$0.00
FUND 400 Capital							
G 400-1010	Cash	$39,127.80	$0.00	$0.00	$0.00	$0.00	$39,127.80
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	-$39,127.80	$0.00	$0.00	$0.00	$0.00	-$39,127.80
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	$63,635.65	$0.00	$615.50	$13,473.50	$3,885.00	$73,224.15
G 500-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2300	MEC LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2301	JAMES AND JENNIE NAYES	-$6,980.45	$0.00	$0.00	$97.00	$0.00	-$6,883.45
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	-$9,495.00	$242.50	$0.00	$2,854.00	$0.00	-$6,641.00
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	-$2,668.50	$0.00	$0.00	$0.00	$0.00	-$2,668.50
G 500-2307	FITZER	-$5,617.00	$0.00	$0.00	$0.00	$0.00	-$5,617.00
G 500-2308	CODY AND ADELE LANGNESS	$791.80	$0.00	$0.00	$145.50	$0.00	$937.30
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2312	JEREMY & RACHEL SEGAL	-$3,055.25	$0.00	$0.00	$0.00	$0.00	-$3,055.25
G 500-2313	SOMMERLAND BRYAN J	-$10,726.75	$0.00	$0.00	$124.50	$0.00	-$10,602.25
G 500-2314	Stowell/McDaniel	-$4,365.25	$0.00	$0.00	$0.00	$0.00	-$4,365.25
G 500-2315	Hagen	-$3,506.50	$0.00	$0.00	$0.00	$0.00	-$3,506.50
G 500-2316	YueHim/Lai-Ping Tam	-$1,649.75	$318.50	$0.00	$318.50	$0.00	-$1,331.25
G 500-2317	St Annes Solar Project	-$1,817.50	$0.00	$0.00	$291.00	$973.50	-$2,500.00
G 500-2318	JOHNSON ANDREW AND JILL	-$2,251.25	$0.00	$0.00	$0.00	$0.00	-$2,251.25
G 500-2319	Richardson 2058 Charlton rd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2320	D Carlson/C Nelson	$0.00	$54.50	$0.00	$54.50	$12,500.00	-$12,445.50
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

SUNFISH LAKE

Balance Sheet

Current Period: March 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 500 Escrows		$0.00	$615.50	$615.50	$17,358.50	$17,358.50	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$2,171,983.30	$0.00	$0.00	$552,000.00	$266,000.00	-$1,885,983.30
G 705-1400	Investments	$2,171,983.30	$0.00	$0.00	$0.00	$286,000.00	$1,885,983.30
G 705-2999	Transfer	$0.00	$0.00	$0.00	$552,000.00	$552,000.00	$0.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 705 Investments		$0.00	$0.00	$0.00	$1,104,000.00	$1,104,000.00	$0.00
Grand Total		$0.00	$44,021.86	$44,021.86	$1,504,378.77	$1,504,378.77	$0.00