SUNFISH LAKE
*Check Reconciliation©
CHECKING
1010 NO DESCR
March 2025

Account Summary

Beginning Balance on 3/1/2025		$25,139.16
+ Receipts/Deposits		$35,098.25
- Payments (Checks and Withdrawals)		$42,645.87
Ending Balance as of	3/31/2025	$17,591.54

Cleared	$17,591.54
Statement	$17,591.54
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,522,785.89
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	$7,081.32
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	$73,224.15
Active	705-1010 Investments	-$1,850,885.05
	Cash Balance	$6,707.30

Beginng Balance	$25,139.16
+ Total Deposits	$35,098.25
- Checks Written	$53,530.11
Check Book Balance	$6,707.30
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	033125 Rec	3/31/2025	($35,098.25)	($35,098.25)	-	-
010213	SHARI WILSEY	11/12/2024	$77.00	-	$77.00	-
010219	BRYAN J SOMMERLAND	12/10/2024	$10,602.00	-	$10,602.00	-
010253	XCEL ENERGY	1/14/2025	$205.24	-	$205.24	-
010256	CITY OF LILLYDALE	2/11/2025	$1,200.00	$1,200.00	-	-
010261	METRO CITIES	2/11/2025	$303.00	$303.00	-	-
010264	CHRISTY WILCOX	2/11/2025	$0.00	-	-	-
010266	IRS	2/11/2025	$0.00	-	-	-
010267	PERA	2/11/2025	$257.25	$257.25	-	-
010270	CHARLENE STARK	3/11/2025	$953.63	$953.63	-	-
010271	CHRISTY WILCOX	3/11/2025	$2,107.89	$2,107.89	-	-
010272	CITY OF WEST ST PAUL	3/11/2025	$9,129.90	$9,129.90	-	-
010273	Dept of Revenue	3/11/2025	$192.38	$192.38	-	-
010274	EXECUTIVE CONTRACTORS	3/11/2025	$7,500.00	$7,500.00	-	-
010275	IRS	3/11/2025	$1,162.85	$1,162.85	-	-
010276	LEVANDER GILLEN & MILLER	3/11/2025	$2,278.00	$2,278.00	-	-
010277	OLD TJIKKLO LLC	3/11/2025	$1,194.95	$1,194.95	-	-
010278	PERA	3/11/2025	$217.88	$217.88	-	-
010279	WSB	3/11/2025	$16,057.00	$16,057.00	-	-
010280	XCEL ENERGY	3/11/2025	$81.14	$81.14	-	-
999998	PERA	3/31/2025	$10.00	$10.00	-	-
	Receipts/Deposits		($35,098.25)	($35,098.25)	$0.00	$0.00
	Payments/Withdrawal		$10,884.24	$42,645.87	$10,884.24	$0.00

Total Deposits	($35,098.25)
Total Checks Written (Outstanding + Cleared	$53,530.11

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

										3/31/2025
Investment	**Issuer**	**Held at**	**Purchased**	**Maturity**	**Interest Rate**	**Par Amt**	**Market**			
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	191,963.00			191,963.00
CD	Ally Bank	Wells Fargo Advisors	1/31/2025		4.60%	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		2,995.68	2,995.68			2,995.78
MM	Vermillion Bank	Vermillion		Open		1,221,980.22	1,221,980.22			1,221,980.22
CD	Vermillion CD	Vermillion				245,000.00	245,000.00			245,000.00
	Total Investments					1,879,975.90	1,859,596.90			1,861,939.00
	Vermillion Checking							Cash per bank stmt		17,591.54
	Total Cash and Investments							cash and investments		$ 1,879,530.54

General fund	1,522,785.89			
Surtax	4,664.00			
ARPA	7,081.32			
Public Safety	13,065.00			
DEBT combined	197,644.19			
Capital combined	39,127.80			
Escrow	73,224.15			
	(1,850,885.05)		11,053.95	interest earned
Cash	6,707.30			
Cash in checking less OS checks	6,707.30	0.00		
Deposit in Transit				
Outstanding checks	10,884.24			
Cash per bank stmt	17,591.54			
	-			

VERMILLION STATE BANK

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

Date	3/31/25	Page	1
Primary Account		[redacted]	
Enclosures			

3917757

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	3/01/25 thru 3/31/25
Previous Balance	1,253,614.43	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,223,130
1 Checks/Debits	35,000.00	Avg Collected Balance	1,223,130
Service Charge	.00	Interest Earned	3,365.79
Interest Paid	3,365.79	Annual Percentage Yield Earned	3.29%
Ending Balance	1,221,980.22	2025 Interest Paid	10,309.54

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
3/05	Transfer from x8244 to x8210	35,000.00-
3/31	INTEREST PAID 31 DAYS	3,365.79

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
3/01	1,253,614.43	3/05	1,218,614.43	3/31	1,221,980.22

INTEREST RATE INFORMATION

Date	Interest Rate
2/28	3.24%

VERMILLION STATE BANK

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

Date 3/31/25	Page	1
Primary Account		[redacted]
Enclosures		10

3917227

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

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	10
Account Number	[redacted]	Statement Dates 3/01/25 thru	3/31/25
Previous Balance	25,139.16	Days In The Statement Period	31
1 Deposits/Credits	35,000.00	Avg Ledger Balance	35,756
14 Checks/Debits	42,645.87	Avg Collected Balance	35,705
Service Charge	.00	Interest Earned	98.25
Interest Paid	98.25	Annual Percentage Yield Earned	3.29%
Ending Balance	17,591.54	2025 Interest Paid	399.40

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

DESCRIPTIVE ACTIVITY

Date......	Description.................................	Amount
3/03	PERA MN PERA E416971299 03/03/25 ID #-SOMPER000789564 ACH TYPE - CCD	257.25-
3/05	Transfer from x8244 to x8210	35,000.00
3/17	USATAXPYMT IRS 3387702000 03/17/25 ID #-270547684795699 ACH TYPE - CCD	1,162.85-
3/18	MN Rev pay MN DEPT OF REVEN X416007162 03/18/25 ID #-000000113026022 ACH TYPE - CCD	192.38-
3/18	PERA MN PERA E416971299 03/18/25	227.88-

VERMILLION STATE BANK

Date 3/31/25 Page 2
Primary Account [redacted]
Enclosures 10

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
	ID #-SOMPER000791622	
	ACH TYPE - CCD	
3/31	INTEREST PAID 31 DAYS	98.25

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/04	10256	1,200.00	3/21	10272	9,129.90	3/18	10279*	16,057.00
3/03	10261*	303.00	3/19	10274*	7,500.00	3/20	10280	81.14
3/17	10270*	953.63	3/14	10276*	2,278.00			
3/12	10271	2,107.89	3/14	10277	1,194.95			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
3/01	25,139.16	3/12	56,271.02	3/19	26,704.33
3/03	24,578.91	3/14	52,798.07	3/20	26,623.19
3/04	23,378.91	3/17	50,681.59	3/21	17,493.29
3/05	58,378.91	3/18	34,204.33	3/31	17,591.54

INTEREST RATE INFORMATION

Date	Interest Rate
2/28	3.24%

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

SUNFISH LAKE

Balance Sheet

Current Period: April 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	$1,253.03	$19,914.42	$18,153.59	$117,622.31	$1,504,124.50
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	$1,253.03	$1,166.97	$7,217.47	$6,890.46	$327.03
G 101-3000	Equity	-$1,603,893.24	$18,661.39	$86.06	$110,404.84	$11,263.13	-$1,504,751.53
FUND 101 General Fund		$0.00	$21,167.45	$21,167.45	$135,775.90	$135,775.90	$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	$2,157.00	$0.00	$14,188.50	$4,924.32
G 201-3000	Equity	-$19,112.82	$2,157.00	$0.00	$14,188.50	$0.00	-$4,924.32
FUND 201 ARRPA		$0.00	$2,157.00	$2,157.00	$14,188.50	$14,188.50	$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: April 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	$109.00	$13,473.50	$3,994.00	$73,115.15
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	$0.00	$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	$109.00	$0.00	$109.00	$0.00	-$2,946.25
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	$0.00	$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	$0.00	$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

*Budget Control Summary

Current Period: April 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	$529,651.74	$10,665.08	$518,986.66	97.99%	$0.00
Total Revenue Accounts	$529,651.74	$10,665.08	$518,986.66	97.99%	$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	$1,400.00	$0.00	$1,400.00	100.00%	$0.00
DEPT 02 MAYOR	$31,520.00	$10,195.47	$21,324.53	67.65%	$0.00
DEPT 03 TREASURER	$27,613.00	$8,300.14	$19,312.86	69.94%	$0.00
DEPT 10 LEGAL	$47,000.00	$4,580.00	$42,420.00	90.26%	$0.00
DEPT 12 PLANNING	$61,000.00	$11,744.25	$49,255.75	80.75%	$0.00
DEPT 20 PUBLIC SAFETY	$220,158.74	$28,342.49	$191,816.25	87.13%	$0.00
DEPT 22 BUILDING INPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
DEPT 30 ENGINEERING	$44,820.00	$9,586.25	$35,233.75	78.61%	$0.00
DEPT 32 STREETS	$60,590.00	$30,151.58	$30,438.42	50.24%	$0.00
DEPT 36 FORESTRY	$27,900.00	$4,655.88	$23,244.12	83.31%	$0.00
DEPT 60 MISCELLANEOUS	$19,550.00	$2,250.73	$17,299.27	88.49%	$0.00
Total Expenditure Accounts	$541,551.74	$109,806.79	-$431,744.95	79.72%	$0.00
Total FUND 101 General Fund	-$11,900.00	-$99,141.71	$87,241.71	-733.12%	$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	$14,188.50	-$14,188.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$14,188.50	$14,188.50	0.00%	$0.00
Total FUND 201 ARRPA	$0.00	-$14,188.50	$14,188.50	0.00%	$0.00
FUND 202 Public Safety					
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	$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 202 Public Safety	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 300 Debt					
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 70 DEBT	$0.00	$0.00	$0.00	0.00%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: April 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 300 Debt	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 310 2014 Debt Service					
Revenue Accounts					
DEPT	$19,310.56	$470.59	$18,839.97	97.56%	$0.00
Total Revenue Accounts	$19,310.56	$470.59	$18,839.97	97.56%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$35,980.00	$35,490.00	$490.00	1.36%	$0.00
Total Expenditure Accounts	$35,980.00	$35,490.00	-$490.00	1.36%	$0.00
Total FUND 310 2014 Debt Service	-$16,669.44	-$35,019.41	$18,349.97	-110.08%	$0.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	$44,680.80	$360.98	$44,319.82	99.19%	$0.00
Total Revenue Accounts	$44,680.80	$360.98	$44,319.82	99.19%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$44,680.00	$42,757.50	$1,922.50	4.30%	$0.00
Total Expenditure Accounts	$44,680.00	$42,757.50	-$1,922.50	4.30%	$0.00
Total FUND 320 2017 Debt Service	$0.80	-$42,396.52	$42,397.32	5299665.00%	$0.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	$121,487.75	$0.00	$121,487.75	100.00%	$0.00
Total Revenue Accounts	$121,487.75	$0.00	$121,487.75	100.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$121,487.50	$109,268.75	$12,218.75	10.06%	$0.00
Total Expenditure Accounts	$121,487.50	$109,268.75	-$12,218.75	10.06%	$0.00
Total FUND 330 2019 Debt Service	$0.25	-$109,268.75	$109,269.00	43707600.00%	$0.00
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	$71,100.40	$0.00	$71,100.40	100.00%	$0.00
Total Revenue Accounts	$71,100.40	$0.00	$71,100.40	100.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$71,100.00	$68,042.50	$3,057.50	4.30%	$0.00
Total Expenditure Accounts	$71,100.00	$68,042.50	-$3,057.50	4.30%	$0.00
Total FUND 340 2021 Debt Service	$0.40	-$68,042.50	$68,042.90	17010725.00%	$0.00
FUND 400 Capital					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: April 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 32 STREETS	$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 400 Capital	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	$0.00	$98.25	-$98.25	0.00%	$0.00
Total Revenue Accounts	$0.00	$98.25	-$98.25	0.00%	$0.00
Total FUND 705 Investments	$0.00	$98.25	-$98.25	0.00%	$0.00
	-$28,567.99	-$367,959.14	$339,391.15	-1188.01%	$0.00

FILTER: None

SUNFISH LAKE

Balance Sheet

Current Period: April 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 500 Escrows		$0.00	$109.00	$109.00	$17,467.50	$17,467.50	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$2,171,983.30	$0.00	$0.00	$587,098.25	$266,000.00	-$1,850,885.05
G 705-1400	Investments	$2,171,983.30	$0.00	$0.00	$35,000.00	$286,000.00	$1,920,983.30
G 705-2999	Transfer	$0.00	$0.00	$0.00	$552,000.00	$622,000.00	-$70,000.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$0.00	$98.25	-$98.25
FUND 705 Investments		$0.00	$0.00	$0.00	$1,174,098.25	$1,174,098.25	$0.00
Grand Total		$0.00	$23,433.45	$23,433.45	$1,597,920.47	$1,597,920.47	$0.00