SUNFISH LAKE

Balance Sheet

Current Period: May 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	$1,273.28	$40,208.71	$20,920.28	$157,831.02	$1,466,682.48
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	$1,273.27	$1,273.28	$8,490.74	$8,163.74	$327.02
G 101-3000	Equity	-$1,603,893.24	$38,935.44	$0.00	$149,340.28	$12,756.54	-$1,467,309.50
FUND 101 General Fund		$0.00	$41,481.99	$41,481.99	$178,751.30	$178,751.30	$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	$4,121.00	$0.00	$18,309.50	$803.32
G 201-3000	Equity	-$19,112.82	$4,121.00	$0.00	$18,309.50	$0.00	-$803.32
FUND 201 ARRPA		$0.00	$4,121.00	$4,121.00	$18,309.50	$18,309.50	$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: May 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	$261.00	$0.00	$68,303.50	$113,129.34
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	$261.00	$0.00	$68,303.50	$0.00	-$113,129.34
FUND 340 2021 Debt Service		$0.00	$261.00	$261.00	$68,303.50	$68,303.50	$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	$2,669.00	$31,473.50	$6,663.00	$88,446.15
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	$0.00	$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	$12,445.50	-$12,445.50
G 500-2320	D Carlson/C Nelson	$0.00	$2,669.00	$0.00	$15,169.00	$17,500.00	-$2,331.00
G 500-2321	Olson Eric	$0.00	$0.00	$0.00	$0.00	$13,000.00	-$13,000.00
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SUNFISH LAKE

Balance Sheet

Current Period: May 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 500-3010	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$2,669.00	$2,669.00	$50,582.00	$50,582.00	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$2,171,983.30	$0.00	$0.00	$602,098.25	$266,000.00	-$1,835,885.05
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	$637,000.00	-$85,000.00
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	$1,189,098.25	$1,189,098.25	$0.00
Grand Total		$0.00	$48,532.99	$48,532.99	$1,693,392.37	$1,693,392.37	$0.00

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2025 January to 2025 May

Fund 101 General Fund

Expenditure	Budget	Encumbered	Total	Balance
E 101-02-40345 Postage	$200.00	$0.00	$43.80	$156.20

		Begin	Debit	Credit	Ending	Difference
Transactions	2025 4 April		$43.80	$0.00	$43.80	$43.80
Control Act 101-3000 Equity	**Total** E 101-02-40345 Postage		$43.80	$0.00	$43.80	
	In Balance **Total**		$43.80			

Expenditure	Budget	Encumbered	Total	Balance
E 101-02-41320 City Administrator	$26,750.00	$0.00	$12,378.69	$14,371.31

		Begin	Debit	Credit	Ending	Difference
Transactions	2025 1 January		$5,774.52	$120.50	$5,654.02	$5,654.02
Transactions	2025 3 March		$2,270.63	$0.00	$7,924.65	$2,270.63
Transactions	2025 4 April		$2,227.02	$0.00	$10,151.67	$2,227.02
Transactions	2025 5 May		$2,227.02	$0.00	$12,378.69	$2,227.02
Control Act 101-3000 Equity	**Total** E 101-02-41320 City Administrator		$12,499.19	$120.50	$12,378.69	
	In Balance **Total**		$12,378.69			

Expenditure	Budget	Encumbered	Total	Balance
E 101-03-41520 Treasurer	$26,298.00	$0.00	$8,127.51	$18,170.49

		Begin	Debit	Credit	Ending	Difference
Transactions	2025 1 January		$3,897.97	$120.49	$3,777.48	$3,777.48
Transactions	2025 3 March		$1,802.02	$0.00	$5,579.50	$1,802.02
Transactions	2025 4 April		$1,295.44	$86.06	$6,788.88	$1,209.38
Transactions	2025 5 May		$1,338.63	$0.00	$8,127.51	$1,338.63
Control Act 101-3000 Equity	**Total** E 101-03-41520 Treasurer		$8,334.06	$206.55	$8,127.51	
	In Balance **Total**		$8,127.51			

Expenditure	Budget	Encumbered	Total	Balance
E 101-03-41920 City Forester	$0.00	$0.00	$1,511.26	-$1,511.26

		Begin	Debit	Credit	Ending	Difference
Transactions	2025 1 January		$386.60	$0.00	$386.60	$386.60
Transactions	2025 4 April		$1,124.66	$0.00	$1,511.26	$1,124.66
Control Act 101-3000 Equity	**Total** E 101-03-41920 City Forester		$1,511.26	$0.00	$1,511.26	
	In Balance **Total**		$1,511.26			

Expenditure	Budget	Encumbered	Total	Balance
E 101-10-40304 City Attorney - Civil	$40,000.00	$0.00	$4,212.00	$35,788.00

		Begin	Debit	Credit	Ending	Difference
Transactions	2025 1 January		$1,434.00	$0.00	$1,434.00	$1,434.00
Transactions	2025 3 March		$328.00	$0.00	$1,762.00	$328.00
Transactions	2025 5 May		$2,450.00	$0.00	$4,212.00	$2,450.00
Control Act 101-3000 Equity	**Total** E 101-10-40304 City Attorney - Civil		$4,212.00	$0.00	$4,212.00	
	In Balance **Total**		$4,212.00			

Expenditure	Budget	Encumbered	Total	Balance
E 101-10-40305 City Attorney - Prosecution	$7,000.00	$0.00	$5,128.00	$1,872.00

		Begin	Debit	Credit	Ending	Difference
Transactions	2025 1 January		$1,620.00	$0.00	$1,620.00	$1,620.00

Revenue/Expenditure
Audit Monthly Summary

Audit 2025 January to 2025 May

			Begin	Debit	Credit	Ending	Difference
E 101-10-40305	City Attorney - Prosecution		$7,000.00	$0.00	$5,128.00	$1,872.00	
Transactions	2025 4 April			$1,198.00	$0.00	$2,818.00	$1,198.00
Transactions	2025 5 May			$2,310.00	$0.00	$5,128.00	$2,310.00
Control Act 101-3000 Equity	**Total**	E 101-10-40305 City Attorney - Prosecution		$5,128.00	$0.00	$5,128.00	
	In Balance **Total**			$5,128.00			
E 101-12-41910	City Planner		$51,000.00	$0.00	$12,997.75	$38,002.25	
Transactions	2025 1 January			$3,140.75	$0.00	$3,140.75	$3,140.75
Transactions	2025 3 March			$5,677.50	$0.00	$8,818.25	$5,677.50
Transactions	2025 4 April			$2,926.00	$0.00	$11,744.25	$2,926.00
Transactions	2025 5 May			$1,253.50	$0.00	$12,997.75	$1,253.50
Control Act 101-3000 Equity	**Total**	E 101-12-41910 City Planner		$12,997.75	$0.00	$12,997.75	
	In Balance **Total**			$12,997.75			
E 101-20-42000	Septic System Admin		$600.00	$0.00	$573.00	$27.00	
Transactions	2025 1 January			$573.00	$0.00	$573.00	$573.00
Control Act 101-3000 Equity	**Total**	E 101-20-42000 Septic System Admin		$573.00	$0.00	$573.00	
	In Balance **Total**			$573.00			
E 101-20-42100	Police		$109,558.74	$0.00	$45,649.49	$63,909.25	
Transactions	2025 1 January			$18,259.79	$0.00	$18,259.79	$18,259.79
Transactions	2025 3 March			$9,129.90	$0.00	$27,389.69	$9,129.90
Transactions	2025 5 May			$18,259.80	$0.00	$45,649.49	$18,259.80
Control Act 101-3000 Equity	**Total**	E 101-20-42100 Police		$45,649.49	$0.00	$45,649.49	
	In Balance **Total**			$45,649.49			
E 101-20-43160	Signal lighting		$0.00	$0.00	$455.37	-$455.37	
Transactions	2025 1 January			$194.18	$0.00	$194.18	$194.18
Transactions	2025 3 March			$81.14	$0.00	$275.32	$81.14
Transactions	2025 4 April			$104.48	$0.00	$379.80	$104.48
Transactions	2025 5 May			$75.57	$0.00	$455.37	$75.57
Control Act 101-3000 Equity	**Total**	E 101-20-43160 Signal lighting		$455.37	$0.00	$455.37	
	In Balance **Total**			$455.37			
E 101-30-43000	City Engineer		$44,820.00	$0.00	$12,402.25	$32,417.75	
Transactions	2025 1 January			$1,839.25	$0.00	$1,839.25	$1,839.25
Transactions	2025 3 March			$5,507.00	$0.00	$7,346.25	$5,507.00
Transactions	2025 4 April			$2,240.00	$0.00	$9,586.25	$2,240.00
Transactions	2025 5 May			$2,816.00	$0.00	$12,402.25	$2,816.00

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2025 January to 2025 May

E 101-30-43000 City Engineer			$44,820.00	$0.00	$12,402.25	$32,417.75	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Control Act	101-3000 Equity	**Total** E 101-30-43000 City Engineer	$12,402.25	$0.00	$12,402.25		
		In Balance **Total**	$12,402.25				
E 101-32-43160 Signal lighting			$690.00	$0.00	$151.58	$538.42	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2025 1 January		$151.58	$0.00	$151.58	$151.58	
Control Act	101-3000 Equity	**Total** E 101-32-43160 Signal lighting	$151.58	$0.00	$151.58		
		In Balance **Total**	$151.58				
E 101-32-43250 Snow removal - IGH			$3,000.00	$0.00	$7,500.00	-$4,500.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2025 1 January		$7,500.00	$0.00	$7,500.00	$7,500.00	
Control Act	101-3000 Equity	**Total** E 101-32-43250 Snow removal - IGH	$7,500.00	$0.00	$7,500.00		
		In Balance **Total**	$7,500.00				
E 101-32-43260 Snow removal - other			$45,000.00	$0.00	$30,000.00	$15,000.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2025 1 January		$7,500.00	$0.00	$7,500.00	$7,500.00	
Transactions	2025 3 March		$7,500.00	$0.00	$15,000.00	$7,500.00	
Transactions	2025 4 April		$7,500.00	$0.00	$22,500.00	$7,500.00	
Transactions	2025 5 May		$7,500.00	$0.00	$30,000.00	$7,500.00	
Control Act	101-3000 Equity	**Total** E 101-32-43260 Snow removal - other	$30,000.00	$0.00	$30,000.00		
		In Balance **Total**	$30,000.00				
E 101-36-41920 City Forester			$12,500.00	$0.00	$702.93	$11,797.07	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2025 5 May		$702.93	$0.00	$702.93	$702.93	
Control Act	101-3000 Equity	**Total** E 101-36-41920 City Forester	$702.93	$0.00	$702.93		
		In Balance **Total**	$702.93				
E 101-36-41930 Forestry expenses			$7,500.00	$0.00	$2,143.88	$5,356.12	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2025 1 January		$948.93	$0.00	$948.93	$948.93	
Transactions	2025 3 March		$1,194.95	$0.00	$2,143.88	$1,194.95	
Control Act	101-3000 Equity	**Total** E 101-36-41930 Forestry expenses	$2,143.88	$0.00	$2,143.88		
		In Balance **Total**	$2,143.88				
E 101-36-41935 Water quality			$7,650.00	$0.00	$2,512.00	$5,138.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
Transactions	2025 1 January		$2,512.00	$0.00	$2,512.00	$2,512.00	

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2025 January to 2025 May

E 101-36-41935 Water quality			$7,650.00	$0.00	$2,512.00	$5,138.00	
		Begin	Debit		Credit	Ending	Difference
Control Act 101-3000 Equity	**Total** E 101-36-41935 Water quality		$2,512.00		$0.00	$2,512.00	
	In Balance **Total**		$2,512.00				
E 101-60-40200 Office Supplies & Expense			$4,200.00	$0.00	$167.73	$4,032.27	
		Begin	Debit		Credit	Ending	Difference
Transactions	2025 1 January		$51.94		$0.00	$51.94	$51.94
Transactions	2025 2 February		$109.82		$0.00	$161.76	$109.82
Transactions	2025 3 March		$1.99		$0.00	$163.75	$1.99
Transactions	2025 4 April		$1.99		$0.00	$165.74	$1.99
Transactions	2025 5 May		$1.99		$0.00	$167.73	$1.99
Control Act 101-3000 Equity	**Total** E 101-60-40200 Office Supplies & Expense		$167.73		$0.00	$167.73	
	In Balance **Total**		$167.73				
E 101-60-40300 Website Expenses			$4,000.00	$0.00	$1,145.00	$2,855.00	
		Begin	Debit		Credit	Ending	Difference
Transactions	2025 1 January		$1,145.00		$0.00	$1,145.00	$1,145.00
Control Act 101-3000 Equity	**Total** E 101-60-40300 Website Expenses		$1,145.00		$0.00	$1,145.00	
	In Balance **Total**		$1,145.00				
E 101-60-40399 Miscellaneous			$2,500.00	$0.00	$95.99	$2,404.01	
		Begin	Debit		Credit	Ending	Difference
Transactions	2025 1 January		$95.99		$0.00	$95.99	$95.99
Control Act 101-3000 Equity	**Total** E 101-60-40399 Miscellaneous		$95.99		$0.00	$95.99	
	In Balance **Total**		$95.99				
E 101-60-40433 Memberships			$3,000.00	$0.00	$844.00	$2,156.00	
		Begin	Debit		Credit	Ending	Difference
Transactions	2025 1 January		$1,115.00		$271.00	$844.00	$844.00
Control Act 101-3000 Equity	**Total** E 101-60-40433 Memberships		$1,115.00		$271.00	$844.00	
	In Balance **Total**		$844.00				
Total Expenditure			$149,340.28		$598.05	$148,742.23	
Fund 101			$149,340.28		$598.05	$148,742.23	

Fund 201 ARRPA

Expenditure			**Budget**	**Encumbered**	**Total**	**Balance**	
E 201-60-40399 Miscellaneous			$0.00	$0.00	$9,407.50	-$9,407.50	
		Begin	Debit		Credit	Ending	Difference
Transactions	2025 1 January		$3,200.50		$0.00	$3,200.50	$3,200.50
Transactions	2025 3 March		$6,207.00		$0.00	$9,407.50	$6,207.00

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2025 January to 2025 May

E 201-60-40399 Miscellaneous	$0.00	$0.00	$9,407.50	-$9,407.50	

	Begin	Debit	Credit	Ending	Difference
Control Act 201-3000 Equity **Total** E 201-60-40399 Miscellaneous		$9,407.50	$0.00	$9,407.50	
***In Balance* Total**		$9,407.50			

E 201-60-41921 Digitization of records	$0.00	$0.00	$8,902.00	-$8,902.00	

	Begin	Debit	Credit	Ending	Difference
Transactions 2025 1 January		$2,054.00	$0.00	$2,054.00	$2,054.00
Transactions 2025 3 March		$570.00	$0.00	$2,624.00	$570.00
Transactions 2025 4 April		$2,157.00	$0.00	$4,781.00	$2,157.00
Transactions 2025 5 May		$4,121.00	$0.00	$8,902.00	$4,121.00
Control Act 201-3000 Equity **Total** E 201-60-41921 Digitization of records		$8,902.00	$0.00	$8,902.00	
***In Balance* Total**		$8,902.00			

Total Expenditure	$18,309.50	$0.00	$18,309.50
Fund 201	$18,309.50	$0.00	$18,309.50

Fund 310 2014 Debt Service

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

	Begin	Debit	Credit	Ending	Difference
Transactions 2025 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	$980.00	$0.00	$490.00	$490.00

	Begin	Debit	Credit	Ending	Difference
Transactions 2025 1 January		$490.00	$0.00	$490.00	$490.00
Control Act 310-3000 Equity **Total** E 310-70-47010 Bond Interest		$490.00	$0.00	$490.00	
***In Balance* Total**		$490.00			

Total Expenditure	$35,490.00	$0.00	$35,490.00
Fund 310	$35,490.00	$0.00	$35,490.00

Fund 320 2017 Debt Service

Expenditure	**Budget**	**Encumbered**	**Total**	**Balance**
E 320-70-47000 Bond Principal	$40,000.00	$0.00	$40,000.00	$0.00

	Begin	Debit	Credit	Ending	Difference
Transactions 2025 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	$4,105.00	$0.00	$2,282.50	$1,822.50

	Begin	Debit	Credit	Ending	Difference

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2025 January to 2025 May

E 320-70-47010 Bond Interest			$4,105.00	$0.00	$2,282.50	$1,822.50	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2025 1 January		$2,282.50	$0.00	$2,282.50	$2,282.50	
Control Act 320-3000 Equity	**Total** E 320-70-47010 Bond Interest		$2,282.50	$0.00	$2,282.50		
	In Balance **Total**		$2,282.50				
E 320-70-47020 Paying Agent Fees			$575.00	$0.00	$475.00	$100.00	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2025 1 January		$475.00	$0.00	$475.00	$475.00	
Control Act 320-3000 Equity	**Total** E 320-70-47020 Paying Agent Fees		$475.00	$0.00	$475.00		
	In Balance **Total**		$475.00				
Total Expenditure			$42,757.50	$0.00	$42,757.50		
Fund 320			$42,757.50	$0.00	$42,757.50		

Fund 330 2019 Debt Service

Expenditure			**Budget**	**Encumbered**	**Total**	**Balance**	
E 330-70-47000 Bond Principal			$105,000.00	$0.00	$100,000.00	$5,000.00	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2025 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			$16,012.50	$0.00	$8,693.75	$7,318.75	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2025 1 January		$8,693.75	$0.00	$8,693.75	$8,693.75	
Control Act 330-3000 Equity	**Total** E 330-70-47010 Bond Interest		$8,693.75	$0.00	$8,693.75		
	In Balance **Total**		$8,693.75				
E 330-70-47020 Paying Agent Fees			$475.00	$0.00	$575.00	-$100.00	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2025 1 January		$575.00	$0.00	$575.00	$575.00	
Control Act 330-3000 Equity	**Total** E 330-70-47020 Paying Agent Fees		$575.00	$0.00	$575.00		
	In Balance **Total**		$575.00				
Total Expenditure			$109,268.75	$0.00	$109,268.75		
Fund 330			$109,268.75	$0.00	$109,268.75		

Fund 340 2021 Debt Service

Expenditure			**Budget**	**Encumbered**	**Total**	**Balance**	
E 340-70-47000 Bond Principal			$65,000.00	$0.00	$65,000.00	$0.00	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2025 1 January		$65,000.00	$0.00	$65,000.00	$65,000.00	

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2025 January to 2025 May

		Begin	Debit	Credit	Ending	Difference
E 340-70-47000 Bond Principal		$65,000.00	$0.00	$65,000.00	$0.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Control Act 340-3000 Equity	**Total** E 340-70-47000 Bond Principal		$65,000.00	$0.00	$65,000.00	
	In Balance **Total**		$65,000.00			
E 340-70-47010 Bond Interest		$5,625.00	$0.00	$2,942.50	$2,682.50	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2025 1 January		$2,942.50	$0.00	$2,942.50	$2,942.50
Control Act 340-3000 Equity	**Total** E 340-70-47010 Bond Interest		$2,942.50	$0.00	$2,942.50	
	In Balance **Total**		$2,942.50			
E 340-70-47020 Paying Agent Fees		$475.00	$0.00	$361.00	$114.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2025 1 January		$100.00	$0.00	$100.00	$100.00
Transactions	2025 5 May		$261.00	$0.00	$361.00	$261.00
Control Act 340-3000 Equity	**Total** E 340-70-47020 Paying Agent Fees		$361.00	$0.00	$361.00	
	In Balance **Total**		$361.00			
Total Expenditure			$68,303.50	$0.00	$68,303.50	
Fund 340			$68,303.50	$0.00	$68,303.50	

SUNFISH LAKE

*Check Reconciliation©
CHECKING

1010 NO DESCR

April 2025

Account Summary

Beginning Balance on 4/1/2025		$17,591.54
+ Receipts/Deposits		$34,493.41
- Payments (Checks and Withdrawals)		$21,004.39
Ending Balance as of	4/30/2025	$31,080.56

Cleared	$31,080.56
Statement	$31,080.56
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,505,617.91
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	$4,924.32
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	$91,115.15
Active	705-1010 Investments	-$1,835,885.05
	Cash Balance	$20,273.32

Beginng Balance	$17,591.54
+ Total Deposits	$34,493.41
- Checks Written	$31,811.63
Check Book Balance	$20,273.32
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	Fines-Escrow	4/5/2025	($5,686.54)	($5,686.54)	-	-
Deposit	042525REC	4/25/2025	($13,766.58)	($13,766.58)	-	-
Deposit	050225REC	5/2/2025	($15,040.29)	($15,040.29)	-	-
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	-
010281	CHARLENE STARK	4/8/2025	$689.92	$689.92	-	-
010282	CHRISTY WILCOX	4/8/2025	$1,581.50	$1,581.50	-	-
010283	Elan Financial Services	4/8/2025	$43.80	$43.80	-	-
010284	EXECUTIVE CONTRACTORS	4/8/2025	$7,500.00	$7,500.00	-	-
010285	IRS	4/8/2025	$929.03	$929.03	-	-
010286	LEVANDER GILLEN & MILLER	4/8/2025	$2,152.00	$2,152.00	-	-
010287	MN DEPT OF REVENUE	4/8/2025	$166.50	$166.50	-	-
010288	OLD TJIKKLO LLC	4/8/2025	$1,124.66	$1,124.66	-	-
010289	PERA	4/8/2025	$157.50	$157.50	-	-
010290	WSB	4/8/2025	$6,478.00	$6,478.00	-	-
010291	XCEL ENERGY	4/8/2025	$104.48	$104.48	-	-
	Receipts/Deposits		($34,493.41)	($34,493.41)	$0.00	$0.00
	Payments/Withdrawal		$10,807.24	$21,004.39	$10,807.24	$0.00

Total Deposits	($34,493.41)
Total Checks Written (Outstanding + Cleared	$31,811.63

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

4/30/2025

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		191,864.75
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		4,958.01	4,958.01		4,958.01
MM	Vermillion Bank	Vermillion		Open		1,221,980.22	1,221,980.22		1,210,221.06
CD	Vermillion CD	Vermillion				245,000.00	245,000.00		245,000.00
	Total Investments					1,881,938.23	1,861,559.23		1,852,043.82
	Vermillion Checking							Cash per bank stmt	31,080.56
	Total Cash and Investments							cash and investments	$ 1,883,124.38
	General fund	1,505,617.91							
	Surtax	4,664.00							
	ARPA	4,924.32							
	Public Safety	13,065.00							
	DEBT combined	197,644.19							
	Capital combined	39,127.80							
	Escrow	91,115.15							
		(1,835,885.05)		16,158.77	interest earned	16,158.77	0.00		
	Cash	20,273.32							
	Cash in checking less OS checks	20,273.32	0.00			(16,158.77)			
	Deposit in Transit								
	Outstanding checks	10,807.24							
	Cash per bank stmt	31,080.56				0.00			

VERMILLION STATE BANK

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

Date 4/30/25 Page 1
Primary Account [redacted]
Enclosures 10

[redacted]

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 4/01/25 thru	4/30/25
Previous Balance	17,591.54	Days In The Statement Period	30
3 Deposits/Credits	34,453.12	Avg Ledger Balance	15,954
12 Checks/Debits	21,004.39	Avg Collected Balance	15,129
Service Charge	.00	Interest Earned	40.29
Interest Paid	40.29	Annual Percentage Yield Earned	3.29%
Ending Balance	31,080.56	2025 Interest Paid	439.69

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
4/07	DEPOSIT	5,686.54
4/07	WEB PYMT CARDMEMBER SERV 5911111111 04/07/25 ID #-***********8110 ACH TYPE - WEB	43.80-
4/10	USATAXPYMT IRS 3387702000 04/10/25 ID #-270550091991471 ACH TYPE - CCD	929.03-
4/11	PERA MN PERA E416971299 04/11/25 ID #-SOMPER000794972 ACH TYPE - CCD	157.50-
4/11	MN Rev pay MN DEPT OF REVEN X416007162 04/11/25	166.50-

VERMILLION STATE BANK

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 #-000000113295130	
	ACH TYPE - CCD	
4/21	Transfer from x8244 to x8210	15,000.00
4/28	DEPOSIT	13,766.58
4/30	INTEREST PAID 30 DAYS	40.29

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/01	10213	77.00	4/14	10284*	7,500.00	4/15	10290*	6,478.00
4/10	10281*	689.92	4/10	10286*	2,152.00	4/17	10291	104.48
4/11	10282	1,581.50	4/10	10288*	1,124.66			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
4/01	17,514.54	4/14	8,856.17	4/28	31,040.27
4/07	23,157.28	4/15	2,378.17	4/30	31,080.56
4/10	18,261.67	4/17	2,273.69		
4/11	16,356.17	4/21	17,273.69		

INTEREST RATE INFORMATION

Date	Interest Rate
3/31	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 4/30/25 Page [redacted]
Primary Account [redacted]
Enclosures

[redacted]

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	4/01/25 thru 4/30/25
Previous Balance	1,221,980.22	Days In The Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	1,216,980
1 Checks/Debits	15,000.00	Avg Collected Balance	1,216,980
Service Charge	.00	Interest Earned	3,240.84
Interest Paid	3,240.84	Annual Percentage Yield Earned	3.29%
Ending Balance	1,210,221.06	2025 Interest Paid	13,550.38

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
4/21	Transfer from x8244 to x8210	15,000.00-
4/30	INTEREST PAID 30 DAYS	3,240.84

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
4/01	1,221,980.22	4/21	1,206,980.22	4/30	1,210,221.06

INTEREST RATE INFORMATION

Date	Interest Rate
3/31	3.24%

VERMILLION STATE BANK

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 * * *

WELLS FARGO Advisors

SNAPSHOT [redacted]

Current period ending April 30, 2025

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

ACCOUNT NUMBER: [redacted]

Your Financial Advisor:
TODD C WILLIHNGANZ
Phone: 612-316-1305 / 866-476-1617

950 EAST WAYZATA BOULEVARD
SUITE 200
WAYZATA, MN, MN 55391

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

WANT A QUICK WAY TO KEEP YOUR FINGER ON THE PULSE OF THE MARKETS? READ WELLS FARGO INVESTMENT INSTITUTE'S WEEKLY MARKET COMMENTARY. LOOK FOR IT EVERY WEDNESDAY AND BE SURE TO BOOKMARK THE PAGE. GO TO WELLSFARGOADVISORS.COM/MARKETS TO GET STARTED.

News

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WELLS FARGO Advisors

SNAPSHOT [redacted]

CITY OF SUNFISH LAKE
C/O CHAR STARK

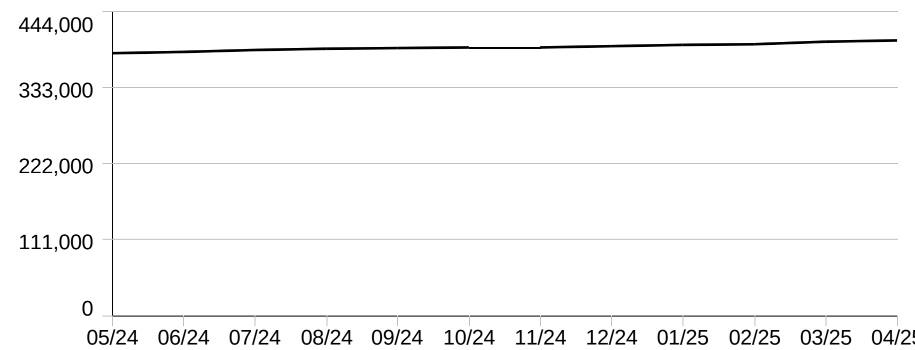
APRIL 1, 2025 - APRIL 30, 2025
ACCOUNT NUMBER: [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$399,599.97**	**$393,386.22**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,833.24	8,046.99
Closing value	**$401,433.21**	**$401,433.21**
Estimated accrued interest ^	1,593.70	
Total value (incl. accruals)	**$403,026.91**	

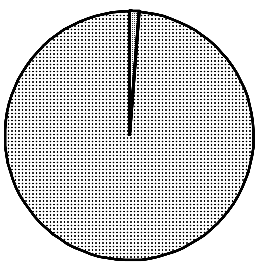
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	4,942.17	1.24	4,958.01	1.24	193
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	394,657.80	98.76	396,475.20	98.76	8,500
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$399,599.97**	**100%**	**$401,433.21**	**100%**	**$8,693**

CITY OF SUNFISH LAKE
C/O CHAR STARK

APRIL 1, 2025 - APRIL 30, 2025
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$4,942.17**	
Income and distributions	15.84	2,608.39
Securities sold and redeemed	0.00	100,000.00
Net additions to cash	**$15.84**	**$102,608.39**
Securities purchased	0.00	-100,000.00
Net subtractions from cash	**$0.00**	**-$100,000.00**
Closing value of cash and sweep balances	**$4,958.01**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	15.84	44.28
	Interest	0.00	2,564.11
	Total taxable income	**$15.84**	**$2,608.39**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$15.84**	**$2,608.39**

* 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)	1,791.03	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	**$1,791.03**	**$0.00**	**$0.00**

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

APRIL 1, 2025 - APRIL 30, 2025
ACCOUNT NUMBER: [redacted]

Your Financial Advisor

TODD C WILLIHNGANZ
Phone: 612-316-1305 / 866-476-1617

950 EAST WAYZATA BOULEVARD
SUITE 200
WAYZATA, MN, MN 55391

Client service information

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

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	4,958.01
Available for loan	0.00
Your total available funds	**$4,958.01**

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

APRIL 1, 2025 - APRIL 30, 2025
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 04/01/25 - 04/30/25	1.24	4,958.01	193.00	3.90
Total Cash and Sweep Balances	**1.24**	**$4,958.01**	**$193.00**	

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

APRIL 1, 2025 - APRIL 30, 2025
ACCOUNT NUMBER: [redacted]

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.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
U S TREAS STRIPS 02/27 INTEREST PMT DUE 02/15/27 DTD 02/15/97 S&P NR CUSIP 912833PC8 Acquired 12/27/24 S	49.04	210,000	92.70 91.40	194,684.17 191,963.80	93.7420	196,858.20	2,174.03	N/A	N/A	N/A
Total Government Bonds	**49.04**	**210,000**		**$194,684.17** **$191,963.80**		**$196,858.20**	**$2,174.03**			

Certificates of Deposit

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	24.80	100,000	100.00	100,000.00	99.5400	99,540.00	-460.00	459.46	3,900	3.91
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 4.600% DUE 01/31/28 DTD 01/31/25 FC 01/31/26 CALL 07/31/25 @ 100.000 CUSIP 46657VVG2 Acquired 01/22/25 S	24.93	100,000	100.00	100,000.00	100.0770	100,077.00	77.00	1,134.24	4,600	4.59

CITY OF SUNFISH LAKE
C/O CHAR STARK

APRIL 1, 2025 - APRIL 30, 2025
ACCOUNT NUMBER: [redacted]

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total Certificates of Deposit	**49.73**	**200,000**		**$200,000.00**		**$199,617.00**	**-$383.00**	**$1,593.70**	**$8,500**	**4.26**
Total Fixed Income Securities	**98.76**			**$394,684.17** **$391,963.80**		**$396,475.20**	**$1,791.03**	**$1,593.70**	**$8,500**	**2.14**

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
04/30	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 043025 4,942		15.84
				Total Income and distributions:		**$15.84**

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
04/01		BEGINNING BALANCE	4,942.17
04/30	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	15.84

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/30		ENDING BALANCE	4,958.01

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

APRIL 1, 2025 - APRIL 30, 2025
ACCOUNT NUMBER: [redacted]

Bank Deposits Through Teller

April 1 - April 30

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. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
04/01		BEGINNING BALANCE		$0.00
04/30		ENDING BALANCE		$0.00

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures or the written procedures are available upon request.

CITY OF SUNFISH LAKE
C/O CHAR STARK

APRIL 1, 2025 - APRIL 30, 2025
ACCOUNT NUMBER: [redacted]

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Estimated accrued interest on Fixed Income securities

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.