

SUNFISH LAKE

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Balance Sheet

Current Period: June 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	\$3,190.51	\$38,740.72	\$30,790.37	\$203,216.21	\$1,431,167.38
.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	\$1,465.66	\$1,465.65	\$9,956.40	\$9,629.39	\$327.03
.G 101-3000 Equity		-\$1,603,893.24	\$37,275.06	\$1,724.86	\$193,259.81	\$21,160.98	-\$1,431,794.41
<i>FUND 101 General Fund</i>		\$0.00	\$41,931.23	\$41,931.23	\$234,006.58	\$234,006.58	\$0.00
FUND 200 Surtax Fund							
.G 200-1010 Cash		\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.00
.G 200-3000 Equity		-\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,664.00
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARPPA							
.G 201-1010 Cash		\$19,112.82	\$0.00	\$11,190.00	\$0.00	\$29,499.50	-\$10,386.68
.G 201-3000 Equity		-\$19,112.82	\$11,190.00	\$0.00	\$29,499.50	\$0.00	\$10,386.68
<i>FUND 201 ARPPA</i>		\$0.00	\$11,190.00	\$11,190.00	\$29,499.50	\$29,499.50	\$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
<i>FUND 202 Public Safety</i>		\$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
<i>FUND 300 Debt</i>		\$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
<i>FUND 310 2014 Debt Service</i>		\$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
<i>FUND 320 2017 Debt Service</i>		\$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

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 330 2019 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$109,268.75	\$109,268.75	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$181,432.84	\$0.00	\$0.00	\$0.00	\$68,303.50	\$113,129.34
IG 340-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-3000 Equity		-\$181,432.84	\$0.00	\$0.00	\$68,303.50	\$0.00	-\$113,129.34
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$68,303.50	\$68,303.50	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$39,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,127.80
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		-\$39,127.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,127.80
<i>FUND 400 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital							
IG 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows							
IG 500-1010 Cash		\$63,635.65	\$15,000.00	\$6,366.00	\$51,473.50	\$13,029.00	\$102,080.15
IG 500-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2300 MEC LLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2301 JAMES AND JENNIE NAYES		-\$6,980.45	\$0.00	\$0.00	\$97.00	\$0.00	-\$6,883.45
IG 500-2302 DAVID AND KRYSTEL BARBER		-\$6,579.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-\$6,579.25
IG 500-2303 MARK SULLIVAN		-\$9,495.00	\$0.00	\$0.00	\$2,854.00	\$0.00	-\$6,641.00
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2305 JOHN PRANGE		-\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,715.00
IG 500-2306 YLINEN		-\$2,668.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,668.50
IG 500-2307 FITZER		-\$5,617.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,617.00
IG 500-2308 CODY AND ADELE LANGNESS		\$791.80	\$0.00	\$0.00	\$145.50	\$0.00	\$937.30
IG 500-2309 JOHNSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2310 WOODDALE BUILDERS-Howard		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2311 THOMAS HOCKENSON/NORSU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2312 JEREMY & RACHEL SEGAL		-\$3,055.25	\$0.00	\$0.00	\$109.00	\$0.00	-\$2,946.25
IG 500-2313 SOMMERLAND BRYAN J		-\$10,726.75	\$0.00	\$0.00	\$124.50	\$0.00	-\$10,602.25
IG 500-2314 Stowell/McDaniel		-\$4,365.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,365.25
IG 500-2315 Hagen		-\$3,506.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,506.50
IG 500-2316 YueHim/Lai-Ping Tam		-\$1,649.75	\$0.00	\$0.00	\$318.50	\$0.00	-\$1,331.25
IG 500-2317 St Annes Solar Project		-\$1,817.50	\$0.00	\$0.00	\$291.00	\$973.50	-\$2,500.00
IG 500-2318 JOHNSON ANDREW AND JILL		-\$2,251.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,251.25
IG 500-2319 Richardson 2058 Charlton rd		\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.50	-\$12,445.50
IG 500-2320 D Carlson/C Nelson		\$0.00	\$0.00	\$0.00	\$15,169.00	\$17,500.00	-\$2,331.00
IG 500-2321 Olson Eric		\$0.00	\$931.50	\$0.00	\$931.50	\$13,000.00	-\$12,068.50
IG 500-2322 JJ McCarthy/Katya Kuroska		\$0.00	\$434.50	\$0.00	\$434.50	\$5,000.00	-\$4,565.50

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 500-2323	LIVIT Site 2 Sunfish Lane	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00
IG 500-2324	Southview Design	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00
IG 500-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-3010	Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 500 Escrows</i>		\$0.00	\$21,366.00	\$21,366.00	\$76,948.00	\$76,948.00	\$0.00
FUND 705 Investments							
IG 705-1010	Cash	-\$2,171,983.30	\$0.00	\$0.00	\$632,098.25	\$266,000.00	-\$1,805,885.05
IG 705-1400	Investments	\$2,171,983.30	\$0.00	\$0.00	\$35,000.00	\$286,000.00	\$1,920,983.30
IG 705-2999	Transfer	\$0.00	\$0.00	\$0.00	\$552,000.00	\$667,000.00	-\$115,000.00
IG 705-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$98.25	-\$98.25
<i>FUND 705 Investments</i>		\$0.00	\$0.00	\$0.00	\$1,219,098.25	\$1,219,098.25	\$0.00
Grand Total		\$0.00	\$74,487.23	\$74,487.23	\$1,816,203.65	\$1,816,203.65	\$0.00

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***Budget YTD Rev-Exp©**

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Current Period: June 2025

		2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
General Fund						
Revenues		\$736,492.00	\$640,401.98	\$529,651.74	\$15,272.72	
Expenditures		\$576,348.00	\$437,420.56	\$541,551.74	\$187,371.55	
Gain/(Loss)		\$160,144.00	\$202,981.42	(\$11,900.00)	(\$172,098.83)	
Revenue						
Active	R 101-31010 Taxes	\$717,796.00	\$622,307.63	\$513,551.74	\$7,333.46	
Active	R 101-31020 Delq Taxes	\$0.00	\$1,041.99	\$0.00	\$0.00	
Active	R 101-31999 Other Taxes	\$1,500.00	\$0.00	\$0.00	\$0.00	
Active	R 101-32000 Franchise Fees	\$0.00	\$2,053.05	\$0.00	\$1,004.40	
Active	R 101-32210 Permits	\$8,000.00	\$5,518.24	\$4,000.00	\$500.00	
Active	R 101-33000 State Aid-Road Maint	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 101-34951 CFS	\$3,000.00	\$3,615.00	\$3,000.00	\$2,400.00	
Active	R 101-35101 Fines	\$2,000.00	\$3,429.79	\$3,000.00	\$3,478.45	
Active	R 101-36101 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 101-36103 Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 101-36210 Interest	\$4,000.00	\$1,429.23	\$6,000.00	\$426.41	
Active	R 101-36299 Miscellaneous	\$196.00	\$1,007.05	\$100.00	\$130.00	
Total Revenue		\$736,492.00	\$640,401.98	\$529,651.74	\$15,272.72	
Expenditure						
Active	E 101-01-40350 Publishing-printing	\$5,000.00	\$682.56	\$1,000.00	\$46.30	
Active	E 101-01-41110 Council expenses	\$400.00	\$458.13	\$400.00	\$0.00	
Active	E 101-02-40345 Postage	\$600.00	\$209.20	\$200.00	\$43.80	
Active	E 101-02-41000 Mayor	\$900.00	\$333.75	\$900.00	\$0.00	
Active	E 101-02-41320 City Administrator	\$24,102.00	\$23,630.00	\$26,750.00	\$14,605.71	
Active	E 101-02-41410 Elections	\$3,000.00	\$3,057.35	\$570.00	\$0.00	
Active	E 101-02-41921 Digitization of recor	\$15,000.00	\$0.00	\$3,100.00	\$0.00	
Active	E 101-03-40345 Postage	\$0.00	\$14.60	\$400.00	\$192.00	
Active	E 101-03-40432 Bank charges	\$120.00	\$236.91	\$75.00	\$0.00	
Active	E 101-03-41520 Treasurer	\$26,298.00	\$19,177.78	\$26,298.00	\$9,876.35	
Active	E 101-03-41550 Financial Software	\$1,200.00	\$840.00	\$840.00	\$0.00	
Active	E 101-03-41920 City Forester	\$0.00	\$4,463.44	\$0.00	\$1,511.26	
Active	E 101-10-40304 City Attorney - Civil	\$40,000.00	\$27,026.75	\$40,000.00	\$8,143.00	
Active	E 101-10-40305 City Attorney - Pro	\$7,000.00	\$6,046.50	\$7,000.00	\$5,128.00	
Active	E 101-12-40605 Escrow Research	\$30,000.00	\$3,296.75	\$0.00	\$0.00	
Active	E 101-12-41910 City Planner	\$48,000.00	\$45,920.25	\$51,000.00	\$18,680.50	
Active	E 101-12-42450 Code Enforcement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Active	E 101-20-42000 Septic System Ad	\$600.00	\$0.00	\$600.00	\$573.00	
Active	E 101-20-42100 Police	\$108,474.00	\$99,517.32	\$109,558.74	\$54,779.39	
Active	E 101-20-42200 Fire protection	\$90,000.00	\$89,984.00	\$110,000.00	\$0.00	
Active	E 101-20-43160 Signal lighting	\$90.00	\$266.91	\$0.00	\$472.85	
Active	E 101-22-42401 Building Official	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-30-43000 City Engineer	\$49,750.00	\$23,522.25	\$44,820.00	\$15,758.25	
Active	E 101-32-40405 Street maint/pave	\$4,500.00	\$4,662.73	\$11,900.00	\$4,795.40	
Active	E 101-32-40500 Capital Improveme	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 101-32-43100 Road maint/capital	\$0.00	\$2,923.10	\$0.00	\$0.00	
Active	E 101-32-43160 Signal lighting	\$600.00	\$651.90	\$690.00	\$0.00	
Active	E 101-32-43250 Snow removal - IG	\$3,000.00	\$0.00	\$3,000.00	\$7,500.00	
Active	E 101-32-43260 Snow removal - oth	\$45,000.00	\$44,500.00	\$45,000.00	\$30,000.00	
Active	E 101-36-41920 City Forester	\$27,874.00	\$6,957.96	\$12,500.00	\$2,853.98	
Active	E 101-36-41925 Deer management	\$450.00	\$0.00	\$250.00	\$0.00	

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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	E 101-36-41930	Forestry expenses	\$14,800.00	\$8,912.00	\$7,500.00	\$3,906.59	
Active	E 101-36-41935	Water quality	\$1,400.00	\$11,266.50	\$7,650.00	\$6,250.46	
Active	E 101-60-40200	Office Supplies &	\$2,440.00	\$420.50	\$4,200.00	\$169.72	
Active	E 101-60-40300	Website Expenses	\$4,000.00	\$220.00	\$4,000.00	\$1,145.00	
Active	E 101-60-40360	Welcome Committ	\$250.00	\$0.00	\$250.00	\$0.00	
Active	E 101-60-40361	Insurance	\$2,800.00	\$2,628.00	\$3,500.00	\$0.00	
Active	E 101-60-40365	Agent	\$1,200.00	\$0.00	\$2,100.00	\$0.00	
Active	E 101-60-40399	Miscellaneous	\$2,500.00	\$1,502.58	\$2,500.00	\$95.99	
Active	E 101-60-40433	Memberships	\$5,000.00	\$4,090.84	\$3,000.00	\$844.00	
Total Expenditure			-\$576,348.00	-\$437,420.56	-\$541,551.74	-\$187,371.55	
Total General Fund			\$160,144.00	\$202,981.42	-\$11,900.00	-\$172,098.83	
Surtax Fund							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	
Revenue							
Active	R 200-32215	Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure							
Active	E 200-60-40201	Surcharge paymen	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	
Total Surtax Fund			\$0.00	\$0.00	\$0.00	\$0.00	
ARRPA							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$0.00	\$35,143.25	\$0.00	\$29,499.50	
Gain/(Loss)			\$0.00	(\$35,143.25)	\$0.00	(\$29,499.50)	
Expenditure							
Active	E 201-60-40399	Miscellaneous	\$0.00	\$14,958.50	\$0.00	\$9,407.50	
Active	E 201-60-40505	Equipment	\$0.00	\$3,108.25	\$0.00	\$0.00	
Active	E 201-60-41921	Digitization of recor	\$0.00	\$17,076.50	\$0.00	\$20,092.00	
Total Expenditure			\$0.00	-\$35,143.25	\$0.00	-\$29,499.50	
Total ARRPA			\$0.00	-\$35,143.25	\$0.00	-\$29,499.50	
Public Safety							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$0.00	\$9,997.00	\$0.00	\$0.00	
Gain/(Loss)			\$0.00	(\$9,997.00)	\$0.00	\$0.00	
Expenditure							
Active	E 202-20-40505	Equipment	\$0.00	\$9,997.00	\$0.00	\$0.00	
Total Expenditure			\$0.00	-\$9,997.00	\$0.00	\$0.00	
Total Public Safety			\$0.00	-\$9,997.00	\$0.00	\$0.00	
Debt							
Revenues			\$107,896.00	\$0.00	\$0.00	\$0.00	
Expenditures			\$268,040.00	\$0.00	\$0.00	\$0.00	
Gain/(Loss)			(\$160,144.00)	\$0.00	\$0.00	\$0.00	
Revenue							
Active	R 300-31010	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 300-36101	Assessments	\$107,896.00	\$0.00	\$0.00	\$0.00	

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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	R 300-36103	Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$107,896.00	\$0.00	\$0.00	\$0.00	
Expenditure							
Active	E 300-70-47000	Bond Principal	\$240,000.00	\$0.00	\$0.00	\$0.00	
Active	E 300-70-47010	Bond Interest	\$28,040.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			-\$268,040.00	\$0.00	\$0.00	\$0.00	
Total Debt			-\$160,144.00	\$0.00	\$0.00	\$0.00	
2014 Debt Service							
Revenues			\$0.00	\$15,579.66	\$19,310.56	\$470.59	
Expenditures			\$0.00	\$36,317.50	\$35,980.00	\$35,490.00	
Gain/(Loss)			\$0.00	(\$20,737.84)	(\$16,669.44)	(\$35,019.41)	
Revenue							
Active	R 310-31010	Taxes	\$0.00	\$9,234.00	\$0.00	\$0.00	
Active	R 310-31020	Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 310-36101	Assessments	\$0.00	\$6,327.56	\$19,310.56	\$452.49	
Active	R 310-36103	Assessment Interest	\$0.00	\$18.10	\$0.00	\$18.10	
Active	R 310-36210	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$0.00	\$15,579.66	\$19,310.56	\$470.59	
Expenditure							
Active	E 310-70-47000	Bond Principal	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	
Active	E 310-70-47010	Bond Interest	\$0.00	\$980.00	\$980.00	\$490.00	
Active	E 310-70-47020	Paying Agent Fees	\$0.00	\$337.50	\$0.00	\$0.00	
Total Expenditure			\$0.00	-\$36,317.50	-\$35,980.00	-\$35,490.00	
Total 2014 Debt Service			\$0.00	-\$20,737.84	-\$16,669.44	-\$35,019.41	
2017 Debt Service							
Revenues			\$0.00	\$35,016.20	\$44,680.80	\$360.98	
Expenditures			\$0.00	\$46,090.00	\$44,680.00	\$42,757.50	
Gain/(Loss)			\$0.00	(\$11,073.80)	\$0.80	(\$42,396.52)	
Revenue							
Active	R 320-31010	Taxes	\$0.00	\$32,451.00	\$37,246.00	\$0.00	
Active	R 320-31020	Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 320-36101	Assessments	\$0.00	\$2,565.20	\$7,434.80	\$347.10	
Active	R 320-36103	Assessment Interest	\$0.00	\$0.00	\$0.00	\$13.88	
Active	R 320-36210	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$0.00	\$35,016.20	\$44,680.80	\$360.98	
Expenditure							
Active	E 320-70-47000	Bond Principal	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	
Active	E 320-70-47010	Bond Interest	\$0.00	\$5,515.00	\$4,105.00	\$2,282.50	
Active	E 320-70-47020	Paying Agent Fees	\$0.00	\$575.00	\$575.00	\$475.00	
Total Expenditure			\$0.00	-\$46,090.00	-\$44,680.00	-\$42,757.50	
Total 2017 Debt Service			\$0.00	-\$11,073.80	\$0.80	-\$42,396.52	
2019 Debt Service							
Revenues			\$0.00	\$67,832.01	\$121,487.75	\$0.00	
Expenditures			\$0.00	\$120,212.50	\$121,487.50	\$109,268.75	
Gain/(Loss)			\$0.00	(\$52,380.49)	\$0.25	(\$109,268.75)	
Revenue							
Active	R 330-31010	Taxes	\$0.00	\$64,217.00	\$68,586.00	\$0.00	
Active	R 330-31020	Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	

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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	R 330-36101	Assessments	\$0.00	\$3,126.28	\$52,901.75	\$0.00	
Active	R 330-36103	Assessment Interest	\$0.00	\$20.82	\$0.00	\$0.00	
Active	R 330-36210	Interest	\$0.00	\$467.91	\$0.00	\$0.00	
Total Revenue			\$0.00	\$67,832.01	\$121,487.75	\$0.00	
Expenditure							
Active	E 330-70-47000	Bond Principal	\$0.00	\$100,000.00	\$105,000.00	\$100,000.00	
Active	E 330-70-47010	Bond Interest	\$0.00	\$18,487.50	\$16,012.50	\$8,693.75	
Active	E 330-70-47020	Paying Agent Fees	\$0.00	\$1,725.00	\$475.00	\$575.00	
Total Expenditure			\$0.00	-\$120,212.50	-\$121,487.50	-\$109,268.75	
Total 2019 Debt Service			\$0.00	-\$52,380.49	\$0.25	-\$109,268.75	
2021 Debt Service							
Revenues			\$0.00	\$84,590.58	\$71,100.40	\$0.00	
Expenditures			\$0.00	\$71,997.50	\$71,100.00	\$68,303.50	
Gain/(Loss)			\$0.00	\$12,593.08	\$0.40	(\$68,303.50)	
Revenue							
Active	R 340-31010	Taxes	\$0.00	\$31,118.00	\$31,600.00	\$0.00	
Active	R 340-31020	Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 340-36101	Assessments	\$0.00	\$53,419.43	\$39,500.40	\$0.00	
Active	R 340-36103	Assessment Interest	\$0.00	\$53.15	\$0.00	\$0.00	
Active	R 340-36210	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$0.00	\$84,590.58	\$71,100.40	\$0.00	
Expenditure							
Active	E 340-70-47000	Bond Principal	\$0.00	\$67,942.50	\$65,000.00	\$65,000.00	
Active	E 340-70-47010	Bond Interest	\$0.00	\$3,105.00	\$5,625.00	\$2,942.50	
Active	E 340-70-47020	Paying Agent Fees	\$0.00	\$950.00	\$475.00	\$361.00	
Total Expenditure			\$0.00	-\$71,997.50	-\$71,100.00	-\$68,303.50	
Total 2021 Debt Service			\$0.00	\$12,593.08	\$0.40	-\$68,303.50	
Capital							
Revenues			\$86,730.00	\$56,578.50	\$0.00	\$0.00	
Expenditures			\$86,730.00	\$35,450.70	\$0.00	\$0.00	
Gain/(Loss)			\$0.00	\$21,127.80	\$0.00	\$0.00	
Revenue							
Active	R 400-31010	Taxes	\$86,730.00	\$43,425.00	\$0.00	\$0.00	
Active	R 400-33000	State Aid-Road Maint	\$0.00	\$13,153.50	\$0.00	\$0.00	
Active	R 400-36210	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 400-36299	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$86,730.00	\$56,578.50	\$0.00	\$0.00	
Expenditure							
Active	E 400-32-40405	Street maint/pave	\$22,100.00	\$35,450.70	\$0.00	\$0.00	
Active	E 400-32-40500	Capital Improveme	\$64,630.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			-\$86,730.00	-\$35,450.70	\$0.00	\$0.00	
Total Capital			\$0.00	\$21,127.80	\$0.00	\$0.00	
Investments							
Revenues			\$0.00	-\$11,331.44	\$0.00	\$98.25	
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	
Gain/(Loss)			\$0.00	(\$11,331.44)	\$0.00	\$98.25	
Revenue							
Active	R 705-36210	Interest	\$0.00	-\$11,331.44	\$0.00	\$98.25	

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	2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Total Revenue	\$0.00	-\$11,331.44	\$0.00	\$98.25	
Total Investments	\$0.00	-\$11,331.44	\$0.00	\$98.25	
Report Total	\$0.00	\$96,038.48	-\$28,567.99	-\$456,488.26	