SUNFISH LAKE
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	$7,795.73	$59,608.84	$35,395.59	$224,084.33	$1,414,904.48
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	$2,645.70	$2,645.49	$11,136.44	$10,809.23	$327.23
G 101-3000	Equity	-$1,603,893.24	$56,963.14	$5,150.24	$212,947.89	$24,586.36	-$1,415,531.71
FUND 101 General Fund		$0.00	$67,404.57	$67,404.57	$259,479.92	$259,479.92	$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	$11,980.00	$0.00	$30,289.50	-$11,176.68
G 201-3000	Equity	-$19,112.82	$11,980.00	$0.00	$30,289.50	$0.00	$11,176.68
FUND 201 ARRPA		$0.00	$11,980.00	$11,980.00	$30,289.50	$30,289.50	$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	$1,822.50	$360.98	$44,580.00	-$1,510.11
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	$1,822.50	$0.00	$44,580.00	$360.98	$1,510.11
FUND 320 2017 Debt Service		$0.00	$1,822.50	$1,822.50	$44,940.98	$44,940.98	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$206,991.88	$0.00	$7,318.75	$0.00	$116,587.50	$90,404.38
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	$7,318.75	$0.00	$116,587.50	$0.00	-$90,404.38

SUNFISH LAKE

Balance Sheet

Current Period: June 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$7,318.75	$7,318.75	$116,587.50	$116,587.50	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$181,432.84	$0.00	$3,157.50	$0.00	$71,461.00	$109,971.84
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	$3,157.50	$0.00	$71,461.00	$0.00	-$109,971.84
FUND 340 2021 Debt Service		$0.00	$3,157.50	$3,157.50	$71,461.00	$71,461.00	$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	$15,000.00	$11,427.75	$51,473.50	$18,090.75	$97,018.40
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	$5,000.00	$5,000.00	$5,000.00	$5,000.00	-$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	$54.50	$0.00	$54.50	$0.00	-$2,614.00
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	$2,665.00	$0.00	$17,834.00	$17,500.00	$334.00
G 500-2321	Olson Eric	$0.00	$2,154.00	$0.00	$2,154.00	$13,000.00	-$10,846.00
G 500-2322	JJ McCarthy/Katya Kuroska	$0.00	$489.00	$0.00	$489.00	$5,000.00	-$4,511.00

SUNFISH LAKE

Balance Sheet

Current Period: June 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 500-2323	LIVIT Site 2 Sunfish Lane	$0.00	$614.00	$5,000.00	$614.00	$5,000.00	-$4,386.00
G 500-2324	Southview Design	$0.00	$451.25	$5,000.00	$451.25	$5,000.00	-$4,548.75
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-3010	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$26,427.75	$26,427.75	$82,009.75	$82,009.75	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$2,171,983.30	$35,000.00	$150,000.00	$667,098.25	$416,000.00	-$1,920,885.05
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	$150,000.00	$35,000.00	$702,000.00	$702,000.00	$0.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$0.00	$98.25	-$98.25
FUND 705 Investments		$0.00	$185,000.00	$185,000.00	$1,404,098.25	$1,404,098.25	$0.00
Grand Total		$0.00	$303,111.07	$303,111.07	$2,044,827.49	$2,044,827.49	$0.00

SUNFISH LAKE
*Budget YTD Rev-Exp©

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	$18,698.10	
		Expenditures	$576,348.00	$437,420.56	$541,551.74	$207,059.63	
		Gain/(Loss)	$160,144.00	$202,981.42	($11,900.00)	($188,361.53)	
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	$3,653.98	
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	$3,705.05	
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	$471.21	
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	$18,698.10	
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	$16,832.73	
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	$11,269.07	
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	$8,309.25	
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	$20,777.50	
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	$63,909.29	
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	$17,175.25	
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	$4,459.98	
Active	E 101-36-41925	Deer management	$450.00	$0.00	$250.00	$0.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: June 2025

			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	$7,032.46	
Active	E 101-60-40200	Office Supplies &	$2,440.00	$420.50	$4,200.00	$519.91	
Active	E 101-60-40300	Website Expenses	$4,000.00	$220.00	$4,000.00	$1,665.00	
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	-$207,059.63	
		Total General Fund	$160,144.00	$202,981.42	-$11,900.00	-$188,361.53	
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	$30,289.50	
		Gain/(Loss)	$0.00	($35,143.25)	$0.00	($30,289.50)	
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	$20,882.00	
		Total Expenditure	$0.00	-$35,143.25	$0.00	-$30,289.50	
		Total ARRPA	$0.00	-$35,143.25	$0.00	-$30,289.50	
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	$44,580.00	
	Gain/(Loss)	$0.00	($11,073.80)	$0.80	($44,219.02)	
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	$4,105.00	
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	-$44,580.00	
	Total 2017 Debt Service	$0.00	-$11,073.80	$0.80	-$44,219.02	
2019 Debt Service						
	Revenues	$0.00	$67,832.01	$121,487.75	$0.00	
	Expenditures	$0.00	$120,212.50	$121,487.50	$116,587.50	
	Gain/(Loss)	$0.00	($52,380.49)	$0.25	($116,587.50)	
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	$16,012.50	
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	-$116,587.50	
	Total 2019 Debt Service	$0.00	-$52,380.49	$0.25	-$116,587.50	
2021 Debt Service						
	Revenues	$0.00	$84,590.58	$71,100.40	$0.00	
	Expenditures	$0.00	$71,997.50	$71,100.00	$71,461.00	
	Gain/(Loss)	$0.00	$12,593.08	$0.40	($71,461.00)	
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	$67,682.50	
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	$836.00	
	Total Expenditure	$0.00	-$71,997.50	-$71,100.00	-$71,461.00	
	Total 2021 Debt Service	$0.00	$12,593.08	$0.40	-$71,461.00	
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	-$485,839.71	