SUNFISH LAKE

Balance Sheet

Current Period: July 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	$281,398.85	$0.00	$317,994.44	$225,284.33	$1,696,303.33
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	$0.00	$0.00	$11,136.44	$10,809.23	$327.23
G 101-3000	Equity	-$1,603,893.24	$0.00	$281,398.85	$214,147.89	$307,185.21	-$1,696,930.56
FUND 101 General Fund		$0.00	$281,398.85	$281,398.85	$543,278.77	$543,278.77	$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	$0.00	$0.00	$30,289.50	-$11,176.68
G 201-3000	Equity	-$19,112.82	$0.00	$0.00	$30,289.50	$0.00	$11,176.68
FUND 201 ARRPA		$0.00	$0.00	$0.00	$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	$6,168.13	$0.00	$6,638.72	$35,490.00	-$8,623.91
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	$6,168.13	$35,490.00	$6,638.72	$8,623.91
FUND 310 2014 Debt Service		$0.00	$6,168.13	$6,168.13	$42,128.72	$42,128.72	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$42,708.91	$22,957.33	$1,822.50	$23,318.31	$46,402.50	$19,624.72
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	$22,957.33	$46,402.50	$23,318.31	-$19,624.72
FUND 320 2017 Debt Service		$0.00	$24,779.83	$24,779.83	$69,720.81	$69,720.81	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$206,991.88	$44,682.86	$7,318.75	$44,682.86	$123,906.25	$127,768.49
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	$44,682.86	$123,906.25	$44,682.86	-$127,768.49

SUNFISH LAKE

Balance Sheet

Current Period: July 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$52,001.61	$52,001.61	$168,589.11	$168,589.11	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$181,432.84	$40,802.98	$3,157.50	$40,802.98	$74,618.50	$147,617.32
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	$40,802.98	$74,618.50	$40,802.98	-$147,617.32
FUND 340 2021 Debt Service		$0.00	$43,960.48	$43,960.48	$115,421.48	$115,421.48	$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	$12,500.00	$0.00	$63,973.50	$18,090.75	$109,518.40
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	$0.00	$0.00	$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	$0.00	$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	$0.00	$0.00	$17,834.00	$17,500.00	$334.00
G 500-2321	Olson Eric	$0.00	$0.00	$0.00	$2,154.00	$13,000.00	-$10,846.00
G 500-2322	JJ McCarthy/Katya Kuroska	$0.00	$0.00	$0.00	$489.00	$5,000.00	-$4,511.00

SUNFISH LAKE

Balance Sheet

Current Period: July 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	$0.00	$0.00	$614.00	$5,000.00	-$4,386.00
G 500-2324	Southview Design	$0.00	$0.00	$0.00	$451.25	$5,000.00	-$4,548.75
G 500-2325	2152 Charlton Rd-ISF, LLC	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	-$12,500.00
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	$12,500.00	$12,500.00	$94,509.75	$94,509.75	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$2,171,983.30	$480,000.00	$660,000.00	$1,147,098.25	$1,076,000.00	-$2,100,885.05
G 705-1400	Investments	$2,171,983.30	$330,000.00	$150,098.25	$365,000.00	$436,098.25	$2,100,885.05
G 705-2999	Transfer	$0.00	$660,000.00	$660,000.00	$1,362,000.00	$1,362,000.00	$0.00
G 705-3000	Equity	$0.00	$98.25	$0.00	$98.25	$98.25	$0.00
FUND 705 Investments		$0.00	$1,470,098.25	$1,470,098.25	$2,874,196.50	$2,874,196.50	$0.00
Grand Total		$0.00	$1,890,907.15	$1,890,907.15	$3,938,134.64	$3,938,134.64	$0.00

SUNFISH LAKE

*Check Reconciliation©
CHECKING

1010 NO DESCR

July 2025

Account Summary

Beginning Balance on 7/1/2025		$9,641.17
+ Receipts/Deposits		$396,211.40
- Payments (Checks and Withdrawals)		$367,318.78
Ending Balance as of	7/31/2025	$38,533.79

Cleared	$38,533.79
Statement	$38,533.79
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,696,303.33
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	-$11,176.68
Active	202-1010 Public Safety	$13,065.00
Active	300-1010 Debt	$1,010.37
Active	310-1010 2014 Debt Service	-$8,623.91
Active	320-1010 2017 Debt Service	$19,624.72
Active	330-1010 2019 Debt Service	$127,768.49
Active	340-1010 2021 Debt Service	$147,617.32
Active	400-1010 Capital	$39,127.80
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$109,518.40
Active	705-1010 Investments	-$2,100,885.05
	Cash Balance	$38,013.79

Beginng Balance	$9,641.17
+ Total Deposits	$396,211.40
- Checks Written	$367,838.78
Check Book Balance	$38,013.79
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	072925REC	7/29/2025	($18,328.62)	($18,328.62)	-	-
Deposit	25 First Half Tax	8/1/2025	($377,720.82)	($377,720.82)	-	-
Deposit	July Interest	8/1/2025	($161.96)	($161.96)	-	-
010333	CHARLENE STARK	7/8/2025	$860.39	$860.39	-	-
010334	CHRISTY WILCOX	7/8/2025	$1,581.50	$1,581.50	-	-
010335	CITY OF WEST ST PAUL	7/8/2025	$9,129.90	$9,129.90	-	-
010336	Dept of Revenue	7/8/2025	$176.83	$176.83	-	-
010337	DESIGNWRITE STUDIOS	7/8/2025	$520.00	-	$520.00	-
010338	Ehlers Bond Trust Services	7/8/2025	($12,298.75)	($12,298.75)	-	-
010338	Ehlers Bond Trust Services	7/8/2025	$12,298.75	$12,298.75	-	-
010339	Elan Financial Services	7/8/2025	$348.20	$348.20	-	-
010340	IRS	7/8/2025	$1,003.21	$1,003.21	-	-
010341	LEVANDER GILLEN & MILLER	7/8/2025	$956.25	$956.25	-	-
010342	OLD TJIKKLO LLC	7/8/2025	$1,606.00	$1,606.00	-	-
010343	WSB	7/8/2025	$9,357.75	$9,357.75	-	-
099992	VERMILLION	7/31/2025	$330,000.00	$330,000.00	-	-
103440	Ehlers Bond Trust Services	7/24/2025	$12,298.75	$12,298.75	-	-
999990	VERMILLION	7/31/2025	$0.00	-	-	-
	Receipts/Deposits		($396,211.40)	($396,211.40)	$0.00	$0.00
	Payments/Withdrawal		$520.00	$367,318.78	$520.00	$0.00

Total Deposits	($396,211.40)
Total Checks Written (Outstanding + Cleared	$367,838.78

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

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

Date 7/31/25	Page 1
Primary Account	[redacted]
Enclosures	8

[redacted]

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

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	8
Account Number	[redacted]	Statement Dates 7/01/25 thru	7/31/25
Previous Balance	9,641.17	Days In The Statement Period	31
2 Deposits/Credits	396,049.44	Avg Ledger Balance	59,122
11 Checks/Debits	367,318.78	Avg Collected Balance	58,857
Service Charge	.00	Interest Earned	161.96
Interest Paid	161.96	Annual Percentage Yield Earned	3.29%
Ending Balance	38,533.79	2025 Interest Paid	731.42

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
7/07	PAYMENT DAKOTA COUNTY 7416005786 07/07/25 ID #-10013253 ACH TYPE - CCD	377,720.82
7/09	Transfer from x8210 to x8244	330,000.00-
7/09	WEB PYMT CARDMEMBER SERV 5911111111 07/09/25 ID #-**********8110 ACH TYPE - CCD	348.20-
7/09	USATAXPYMT IRS 3387702000 07/09/25 ID #-270559050030423 ACH TYPE - CCD	1,003.21-
7/10	MN Rev pay MN DEPT OF REVEN X416007162 07/10/25	176.83-

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

EQUAL HOUSING LENDER
FDIC

Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market		7/31/2025
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	196,423.50		191,864.75
CD	Ally Bank	Wells Fargo Advisors	1/31/2025		4.60%	100,000.00	100,031.00		100,000.00
CD	JP Morgan Chase	Wells Fargo Advisors		1/24/2025	0.50%	100,000.00	99,414.00		100,000.00
MM		Wellsfargo Advisors		Open		4,990.09	4,990.09		4,990.09
MM	Vermillion Bank	Vermillion		Open		1,485,440.96	1,485,440.96		1,485,440.96
CD	Vermillion CD	Vermillion				245,000.00	245,000.00		245,000.00
	Total Investments					2,145,431.05	2,131,299.55		2,127,295.80
	Vermillion Checking							Cash per bank stmt	38,533.79
	Total Cash and Investments							cash and investments	$ 2,165,829.59
	General fund	1,696,303.33							
	Surtax	4,664.00							26,410.75
	ARPA	(11,176.68)							
	Public Safety	13,065.00							
	DEBT combined	287,396.99							
	Capital combined	39,127.80							
	Escrow	109,518.40							
		(2,100,885.05)		26,410.75	interest earned	26,410.75	(0.00)		
	Cash	38,013.79							
	Cash in checking less OS checks	38,013.79	-			(26,410.75)			
	Deposit in Transit								
	Outstanding checks								
	Cash per bank stmt	38,013.76				-			

VERMILLION STATE BANK

Primary Account [redacted]
Enclosures 8

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
	ID #[redacted]	
	ACH TYPE - CCD	
7/30	DEPOSIT	18,328.62
7/31	INTEREST PAID 31 DAYS	161.96

CHECKS IN SERIAL NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/10	10333	860.39	7/11	10341*	956.25	7/29	10344	12,298.75
7/10	10334	1,581.50	7/22	10342	1,606.00			
7/21	10335	9,129.90	7/22	10343	9,357.75			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
7/01	9,641.17	7/11	52,435.61	7/30	38,371.83
7/07	387,361.99	7/21	43,305.71	7/31	38,533.79
7/09	56,010.58	7/22	32,341.96		
7/10	53,391.86	7/29	20,043.21		

INTEREST RATE INFORMATION

Date	Interest Rate
6/30	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 7/31/25 Page 1
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	7/01/25 thru 7/31/25
Previous Balance	1,151,598.27	Days In The Statement Period	31
1 Deposits/Credits	330,000.00	Avg Ledger Balance	1,396,436
Checks/Debits	.00	Avg Collected Balance	1,396,436
Service Charge	.00	Interest Earned	3,842.69
Interest Paid	3,842.69	Annual Percentage Yield Earned	3.29%
Ending Balance	1,485,440.96	2025 Interest Paid	23,770.28

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
7/09	Transfer from x8210 to x8244	330,000.00
7/31	INTEREST PAID 31 DAYS	3,842.69

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
7/01	1,151,598.27	7/09	1,481,598.27	7/31	1,485,440.96

INTEREST RATE INFORMATION

Date	Interest Rate
6/30	3.24%

EQUAL HOUSING LENDER
FDIC