SUNFISH LAKE

*Check Reconciliation©
CHECKING

1010 NO DESCR

September 2025

Account Summary

Beginning Balance on	9/1/2025	$40,346.73
+ Receipts/Deposits		$1,356.80
- Payments (Checks and Withdrawals)		$21,581.85
Ending Balance as of	9/30/2025	$20,121.68

Cleared	$20,121.68
Statement	$20,121.68
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,548,647.47
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	-$22,456.68
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	$104,052.15
Active	705-1010 Investments	-$1,954,885.05
	Cash Balance	$19,611.68

Beginng Balance	$40,346.73
+ Total Deposits	$1,356.80
- Checks Written	$22,091.85
Check Book Balance	$19,611.68
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	092325REC	9/23/2025	($1,276.49)	($1,276.49)	-	-
Deposit	09302025 int	9/30/2025	($80.31)	($80.31)	-	-
010349	DAKOTA CO PROPERTY, TAXATION &	8/12/2025	$46.00	$46.00	-	-
010355	Morgans Tree Service	8/12/2025	$1,690.00	$1,690.00	-	-
010359	CHARLENE STARK	9/9/2025	$857.81	$857.81	-	-
010360	CHRISTY WILCOX	9/9/2025	$1,581.50	$1,581.50	-	-
010361	CITY OF WEST ST PAUL	9/9/2025	$9,129.90	$9,129.90	-	-
010362	DAKOTA COUNTY FINANCE	9/9/2025	$904.00	$904.00	-	-
010363	Dept of Revenue	9/9/2025	$220.50	$220.50	-	-
010364	Elan Financial Services	9/9/2025	$14.99	$14.99	-	-
010365	IRS	9/9/2025	$1,204.14	$1,204.14	-	-
010366	LEVANDER GILLEN & MILLER	9/9/2025	$4,995.00	$4,995.00	-	-
010367	OLD TJIKKLO LLC	9/9/2025	$876.00	$876.00	-	-
010368	ROUGH CUTT	9/9/2025	$510.00	-	$510.00	-
010369	XCEL ENERGY	9/9/2025	$62.01	$62.01	-	-
	Receipts/Deposits		($1,356.80)	($1,356.80)	$0.00	$0.00
	Payments/Withdrawal		$510.00	$21,581.85	$510.00	$0.00

Total Deposits ($1,356.80)

Total Checks Written (Outstanding + Cleared $22,091.85

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

Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market		9/30/2025
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		1,346,859.51	1,346,859.51		1,346,859.51
CD	Vermillion CD	Vermillion				245,000.00	245,000.00		245,000.00
	Total Investments					2,006,849.60	1,992,718.10		1,988,714.35
	Vermillion Checking							Cash per bank stmt	20,121.68
	Total Cash and Investments							cash and investments	$ 2,008,836.03

General fund	1,548,647.47						
Surtax	4,664.00						33,829.30
ARPA	(22,456.68)						
Public Safety	13,065.00						
DEBT combined	287,396.99						
Capital combined	39,127.80						
Escrow	104,052.15						
	(1,954,885.05)		33,829.30	interest earned	33,829.30	-	
Cash	19,611.68						
Cash in checking less OS checks	20,121.68	0.00			(33,829.30)		
Deposit in Transit							
Outstanding checks	510.00						
Cash per bank stmt	19,611.68				0.00		

VERMILLION STATE BANK

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

Date 9/30/25	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 9/01/25 thru	9/30/25
Previous Balance	40,346.73	Days In The Statement Period	30
1 Deposits/Credits	1,276.49	Avg Ledger Balance	30,199
12 Checks/Debits	21,581.85	Avg Collected Balance	30,157
Service Charge	.00	Interest Earned	80.31
Interest Paid	80.31	Annual Percentage Yield Earned	3.29%
Ending Balance	20,121.68	2025 Interest Paid	992.47

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
9/10	WEB PYMT CARDMEMBER SERV 5911111111 09/10/25 ID #-***********8110 ACH TYPE - CCD	14.99-
9/11	MN Rev pay MN DEPT OF REVEN X416007162 09/11/25 ID #-000000116015992 ACH TYPE - CCD	220.50-
9/11	USATAXPYMT IRS 3387702000 09/11/25 ID #-270565441028975 ACH TYPE - CCD	1,204.14-
9/23	DEPOSIT	1,276.49
9/30	INTEREST PAID 30 DAYS	80.31

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/02	10349	46.00	9/12	10360	1,581.50	9/12	10366*	4,995.00
9/26	10355*	1,690.00	9/19	10361	9,129.90	9/11	10367	876.00
9/11	10359*	857.81	9/24	10362	904.00	9/23	10369*	62.01

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
9/01	40,346.73	9/12	30,550.79	9/26	20,041.37
9/02	40,300.73	9/19	21,420.89	9/30	20,121.68
9/10	40,285.74	9/23	22,635.37		
9/11	37,127.29	9/24	21,731.37		

INTEREST RATE INFORMATION

Date	Interest Rate
8/31	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 9/30/25 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	9/01/25 thru 9/30/25
Previous Balance	1,343,282.33	Days In The Statement Period	30
Deposits/Credits	.00	Avg Ledger Balance	1,343,282
Checks/Debits	.00	Avg Collected Balance	1,343,282
Service Charge	.00	Interest Earned	3,577.18
Interest Paid	3,577.18	Annual Percentage Yield Earned	3.29%
Ending Balance	1,346,859.51	2025 Interest Paid	31,188.83

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
9/30	INTEREST PAID 30 DAYS	3,577.18

DAILY BALANCES

Date	Balance	Date	Balance
9/01	1,343,282.33	9/30	1,346,859.51

INTEREST RATE INFORMATION

Date	Interest Rate
8/31	3.24%

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

SUNFISH LAKE

Balance Sheet

Current Period: September 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	$2,781.43	$18,078.48	$322,535.04	$377,480.79	$1,548,647.47
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	$1,424.64	$2,427.86	$14,139.62	$14,028.11	$111.53
G 101-3000	Equity	-$1,603,893.24	$16,653.84	$353.57	$363,341.17	$308,506.93	-$1,549,059.00
FUND 101 General Fund		$0.00	$20,859.91	$20,859.91	$700,015.83	$700,015.83	$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	$3,702.00	$0.00	$41,569.50	-$22,456.68
G 201-3000	Equity	-$19,112.82	$3,702.00	$0.00	$41,569.50	$0.00	$22,456.68
FUND 201 ARRPA		$0.00	$3,702.00	$3,702.00	$41,569.50	$41,569.50	$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	$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	$0.00	$35,490.00	$6,638.72	$8,623.91
FUND 310 2014 Debt Service		$0.00	$0.00	$0.00	$42,128.72	$42,128.72	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$42,708.91	$0.00	$0.00	$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	$0.00	$0.00	$46,402.50	$23,318.31	-$19,624.72
FUND 320 2017 Debt Service		$0.00	$0.00	$0.00	$69,720.81	$69,720.81	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$206,991.88	$0.00	$0.00	$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	$0.00	$0.00	$123,906.25	$44,682.86	-$127,768.49

SUNFISH LAKE

Balance Sheet

Current Period: September 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	$168,589.11	$168,589.11	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$181,432.84	$0.00	$0.00	$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	$0.00	$0.00	$74,618.50	$40,802.98	-$147,617.32
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$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	$0.00	$0.00	$63,973.50	$23,557.00	$104,052.15
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	$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	$20,803.50	$17,500.00	$3,303.50
G 500-2321	Olson Eric	$0.00	$0.00	$0.00	$3,467.25	$13,000.00	-$9,532.75
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: September 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	$1,743.00	$5,000.00	-$3,257.00
G 500-2324	Southview Design	$0.00	$0.00	$0.00	$505.75	$5,000.00	-$4,494.25
G 500-2325	2152 Charlton Rd-ISF, LLC	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$99,976.00	$99,976.00	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$2,171,983.30	$0.00	$0.00	$1,293,098.25	$1,076,000.00	-$1,954,885.05
G 705-1400	Investments	$2,171,983.30	$0.00	$0.00	$365,000.00	$582,098.25	$1,954,885.05
G 705-2999	Transfer	$0.00	$0.00	$0.00	$1,508,000.00	$1,508,000.00	$0.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$98.25	$98.25	$0.00
FUND 705 Investments		$0.00	$0.00	$0.00	$3,166,196.50	$3,166,196.50	$0.00
Grand Total		$0.00	$24,561.91	$24,561.91	$4,403,617.95	$4,403,617.95	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: September 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	$529,651.74	$300,631.16	$229,020.58	43.24%	$0.00
Total Revenue Accounts	$529,651.74	$300,631.16	$229,020.58	43.24%	$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	$1,400.00	$383.13	$1,016.87	72.63%	$0.00
DEPT 02 MAYOR	$31,520.00	$21,034.57	$10,485.43	33.27%	$0.00
DEPT 03 TREASURER	$27,613.00	$15,832.12	$11,780.88	42.66%	$0.00
DEPT 10 LEGAL	$47,000.00	$16,537.25	$30,462.75	64.81%	$0.00
DEPT 12 PLANNING	$61,000.00	$26,515.50	$34,484.50	56.53%	$0.00
DEPT 20 PUBLIC SAFETY	$220,158.74	$189,242.51	$30,916.23	14.04%	$0.00
DEPT 22 BUILDING INPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
DEPT 30 ENGINEERING	$44,820.00	$20,759.00	$24,061.00	53.68%	$0.00
DEPT 32 STREETS	$60,590.00	$42,357.41	$18,232.59	30.09%	$0.00
DEPT 36 FORESTRY	$27,900.00	$18,475.03	$9,424.97	33.78%	$0.00
DEPT 60 MISCELLANEOUS	$19,550.00	$4,328.88	$15,221.12	77.86%	$0.00
Total Expenditure Accounts	$541,551.74	$355,465.40	-$186,086.34	34.36%	$0.00
Total FUND 101 General Fund	-$11,900.00	-$54,834.24	$42,934.24	-360.79%	$0.00
FUND 200 Surtax Fund					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 200 Surtax Fund	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 201 ARRPA					
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	$0.00	$41,569.50	-$41,569.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$41,569.50	$41,569.50	0.00%	$0.00
Total FUND 201 ARRPA	$0.00	-$41,569.50	$41,569.50	0.00%	$0.00
FUND 202 Public Safety					
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 202 Public Safety	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 300 Debt					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$0.00	$0.00	0.00%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: September 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 300 Debt	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 310 2014 Debt Service					
Revenue Accounts					
DEPT	$19,310.56	$6,638.72	$12,671.84	65.62%	$0.00
Total Revenue Accounts	$19,310.56	$6,638.72	$12,671.84	65.62%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$35,980.00	$35,490.00	$490.00	1.36%	$0.00
Total Expenditure Accounts	$35,980.00	$35,490.00	-$490.00	1.36%	$0.00
Total FUND 310 2014 Debt Service	-$16,669.44	-$28,851.28	$12,181.84	-73.08%	$0.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	$44,680.80	$21,495.81	$23,184.99	51.89%	$0.00
Total Revenue Accounts	$44,680.80	$21,495.81	$23,184.99	51.89%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$44,680.00	$44,580.00	$100.00	0.22%	$0.00
Total Expenditure Accounts	$44,680.00	$44,580.00	-$100.00	0.22%	$0.00
Total FUND 320 2017 Debt Service	$0.80	-$23,084.19	$23,084.99	2885623.75%	$0.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	$121,487.75	$37,364.11	$84,123.64	69.24%	$0.00
Total Revenue Accounts	$121,487.75	$37,364.11	$84,123.64	69.24%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$121,487.50	$116,587.50	$4,900.00	4.03%	$0.00
Total Expenditure Accounts	$121,487.50	$116,587.50	-$4,900.00	4.03%	$0.00
Total FUND 330 2019 Debt Service	$0.25	-$79,223.39	$79,223.64	31689456.00%	$0.00
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	$71,100.40	$37,645.48	$33,454.92	47.05%	$0.00
Total Revenue Accounts	$71,100.40	$37,645.48	$33,454.92	47.05%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$71,100.00	$71,461.00	-$361.00	-0.51%	$0.00
Total Expenditure Accounts	$71,100.00	$71,461.00	$361.00	-0.51%	$0.00
Total FUND 340 2021 Debt Service	$0.40	-$33,815.52	$33,815.92	8453980.00%	$0.00
FUND 400 Capital					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: September 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 32 STREETS	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 400 Capital	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	$0.00	$98.25	-$98.25	0.00%	$0.00
Total Revenue Accounts	$0.00	$98.25	-$98.25	0.00%	$0.00
Total FUND 705 Investments	$0.00	$98.25	-$98.25	0.00%	$0.00
	-$28,567.99	-$261,279.87	$232,711.88	-814.59%	$0.00

FILTER: None

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: September 2025

			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
General Fund							
		Revenues	$736,492.00	$640,401.98	$529,651.74	$300,631.16	
		Expenditures	$576,348.00	$437,420.56	$541,551.74	$355,465.40	
		Gain/(Loss)	$160,144.00	$202,981.42	($11,900.00)	($54,834.24)	
Revenue							
Active	R 101-31010	Taxes	$717,796.00	$622,307.63	$513,551.74	$281,475.42	
Active	R 101-31020	Delq Taxes	$0.00	$1,041.99	$0.00	$1,266.31	
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	$3,788.98	
Active	R 101-33000	State Aid-Road Maint	$0.00	$0.00	$0.00	$4,707.00	
Active	R 101-34951	CFS	$3,000.00	$3,615.00	$3,000.00	$3,150.00	
Active	R 101-35101	Fines	$2,000.00	$3,429.79	$3,000.00	$4,214.93	
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	$894.12	
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	$300,631.16	
Expenditure							
Active	E 101-01-40350	Publishing-printing	$5,000.00	$682.56	$1,000.00	$383.13	
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	$20,086.77	
Active	E 101-02-41410	Elections	$3,000.00	$3,057.35	$570.00	$904.00	
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	$246.49	
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	$14,074.37	
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	$11,409.25	
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	$26,515.50	
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	$82,169.09	
Active	E 101-20-42200	Fire protection	$90,000.00	$89,984.00	$110,000.00	$105,892.00	
Active	E 101-20-43160	Signal lighting	$90.00	$266.91	$0.00	$608.42	
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	$20,759.00	
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	$62.01	
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	$5,335.98	
Active	E 101-36-41925	Deer management	$450.00	$0.00	$250.00	$0.00	

SUNFISH LAKE
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Current Period: September 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	$6,106.59	
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	$523.89	
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	$1,295.99	
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	-$355,465.40	
		Total General Fund	$160,144.00	$202,981.42	-$11,900.00	-$54,834.24	
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	$41,569.50	
		Gain/(Loss)	$0.00	($35,143.25)	$0.00	($41,569.50)	
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	$32,162.00	
		Total Expenditure	$0.00	-$35,143.25	$0.00	-$41,569.50	
		Total ARRPA	$0.00	-$35,143.25	$0.00	-$41,569.50	
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	

SUNFISH LAKE
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Current Period: September 2025

		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	$6,638.72	
	Expenditures	$0.00	$36,317.50	$35,980.00	$35,490.00	
	Gain/(Loss)	$0.00	($20,737.84)	($16,669.44)	($28,851.28)	
Revenue						
Active	R 310-31010 Taxes	$0.00	$9,234.00	$0.00	$5,828.50	
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	$792.12	
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	$6,638.72	
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	-$28,851.28	
2017 Debt Service						
	Revenues	$0.00	$35,016.20	$44,680.80	$21,495.81	
	Expenditures	$0.00	$46,090.00	$44,680.00	$44,580.00	
	Gain/(Loss)	$0.00	($11,073.80)	$0.80	($23,084.19)	
Revenue						
Active	R 320-31010 Taxes	$0.00	$32,451.00	$37,246.00	$18,622.50	
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	$2,859.43	
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	$21,495.81	
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	-$23,084.19	
2019 Debt Service						
	Revenues	$0.00	$67,832.01	$121,487.75	$37,364.11	
	Expenditures	$0.00	$120,212.50	$121,487.50	$116,587.50	
	Gain/(Loss)	$0.00	($52,380.49)	$0.25	($79,223.39)	
Revenue						
Active	R 330-31010 Taxes	$0.00	$64,217.00	$68,586.00	$34,292.50	
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	$3,071.61	
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	$37,364.11	
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	-$79,223.39	
2021 Debt Service						
	Revenues	$0.00	$84,590.58	$71,100.40	$37,645.48	
	Expenditures	$0.00	$71,997.50	$71,100.00	$71,461.00	
	Gain/(Loss)	$0.00	$12,593.08	$0.40	($33,815.52)	
Revenue						
Active	R 340-31010 Taxes	$0.00	$31,118.00	$31,600.00	$15,800.00	
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	$21,845.48	
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	$37,645.48	
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	$5,625.00	
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	-$33,815.52	
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	

SUNFISH LAKE
*Budget YTD Rev-Exp©

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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	-$261,279.87	