

## SUNFISH LAKE

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## Balance Sheet

Current Period: December 2025

| Account                           | Last Dim Descr | Begin Yr        | MTD Debit    | MTD Credit   | YTD Debit      | YTD Credit     | Current Balance |
|-----------------------------------|----------------|-----------------|--------------|--------------|----------------|----------------|-----------------|
| <b>FUND 101 General Fund</b>      |                |                 |              |              |                |                |                 |
| .G 101-1010 Cash                  |                | \$1,603,593.22  | \$268,364.39 | \$51,392.23  | \$611,219.08   | \$516,249.88   | \$1,698,562.42  |
| .G 101-1100 Petty Cash            |                | \$300.00        | \$171.96     | \$471.96     | \$171.96       | \$471.96       | \$0.00          |
| .G 101-1301 Prepaid Expenses      |                | \$0.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00          |
| .G 101-2200 AP                    |                | \$0.02          | \$1,521.03   | \$1,520.83   | \$19,447.13    | \$19,335.42    | \$111.73        |
| .G 101-3000 Equity                |                | -\$1,603,893.24 | \$49,655.32  | \$266,327.68 | \$498,543.35   | \$593,324.26   | -\$1,698,674.15 |
| <i>FUND 101 General Fund</i>      |                | \$0.00          | \$319,712.70 | \$319,712.70 | \$1,129,381.52 | \$1,129,381.52 | \$0.00          |
| <b>FUND 200 Surtax Fund</b>       |                |                 |              |              |                |                |                 |
| .G 200-1010 Cash                  |                | \$4,664.00      | \$112.43     | \$0.00       | \$112.43       | \$0.00         | \$4,776.43      |
| .G 200-3000 Equity                |                | -\$4,664.00     | \$0.00       | \$112.43     | \$0.00         | \$112.43       | -\$4,776.43     |
| <i>FUND 200 Surtax Fund</i>       |                | \$0.00          | \$112.43     | \$112.43     | \$112.43       | \$112.43       | \$0.00          |
| <b>FUND 201 ARPPA</b>             |                |                 |              |              |                |                |                 |
| .G 201-1010 Cash                  |                | \$19,112.82     | \$0.00       | \$27,638.91  | \$0.00         | \$77,614.91    | -\$58,502.09    |
| .G 201-3000 Equity                |                | -\$19,112.82    | \$27,638.91  | \$0.00       | \$77,614.91    | \$0.00         | \$58,502.09     |
| <i>FUND 201 ARPPA</i>             |                | \$0.00          | \$27,638.91  | \$27,638.91  | \$77,614.91    | \$77,614.91    | \$0.00          |
| <b>FUND 202 Public Safety</b>     |                |                 |              |              |                |                |                 |
| .G 202-1010 Cash                  |                | \$13,065.00     | \$253.34     | \$0.00       | \$253.34       | \$10,223.00    | \$3,095.34      |
| .G 202-3000 Equity                |                | -\$13,065.00    | \$0.00       | \$253.34     | \$10,223.00    | \$253.34       | -\$3,095.34     |
| <i>FUND 202 Public Safety</i>     |                | \$0.00          | \$253.34     | \$253.34     | \$10,476.34    | \$10,476.34    | \$0.00          |
| <b>FUND 300 Debt</b>              |                |                 |              |              |                |                |                 |
| .G 300-1010 Cash                  |                | \$1,010.37      | \$6,062.03   | \$0.00       | \$6,062.03     | \$0.00         | \$7,072.40      |
| .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       | \$6,062.03   | \$0.00         | \$6,062.03     | -\$6,714.75     |
| <i>FUND 300 Debt</i>              |                | \$0.00          | \$6,062.03   | \$6,062.03   | \$6,062.03     | \$6,062.03     | \$0.00          |
| <b>FUND 310 2014 Debt Service</b> |                |                 |              |              |                |                |                 |
| .G 310-1010 Cash                  |                | \$20,227.37     | \$6,168.13   | \$0.00       | \$12,806.85    | \$35,490.00    | -\$2,455.78     |
| .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    | \$12,806.85    | \$2,455.78      |
| <i>FUND 310 2014 Debt Service</i> |                | \$0.00          | \$6,168.13   | \$6,168.13   | \$48,296.85    | \$48,296.85    | \$0.00          |
| <b>FUND 320 2017 Debt Service</b> |                |                 |              |              |                |                |                 |
| .G 320-1010 Cash                  |                | \$42,708.91     | \$19,784.09  | \$0.00       | \$43,102.40    | \$46,402.50    | \$39,408.81     |
| .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       | \$19,784.09  | \$46,402.50    | \$43,102.40    | -\$39,408.81    |
| <i>FUND 320 2017 Debt Service</i> |                | \$0.00          | \$19,784.09  | \$19,784.09  | \$89,504.90    | \$89,504.90    | \$0.00          |
| <b>FUND 330 2019 Debt Service</b> |                |                 |              |              |                |                |                 |
| .G 330-1010 Cash                  |                | \$206,991.88    | \$35,822.11  | \$0.00       | \$80,504.97    | \$123,906.25   | \$163,590.60    |
| .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       | \$35,822.11  | \$123,906.25   | \$80,504.97    | -\$163,590.60   |

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## Balance Sheet

Current Period: December 2025

| 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        | \$35,822.11 | \$35,822.11 | \$204,411.22 | \$204,411.22 | \$0.00          |
| <b>FUND 340 2021 Debt Service</b>       |                |               |             |             |              |              |                 |
| IG 340-1010 Cash                        |                | \$181,432.84  | \$46,093.42 | \$0.00      | \$86,896.40  | \$74,618.50  | \$193,710.74    |
| 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      | \$46,093.42 | \$74,618.50  | \$86,896.40  | -\$193,710.74   |
| <i>FUND 340 2021 Debt Service</i>       |                | \$0.00        | \$46,093.42 | \$46,093.42 | \$161,514.90 | \$161,514.90 | \$0.00          |
| <b>FUND 400 Capital</b>                 |                |               |             |             |              |              |                 |
| IG 400-1010 Cash                        |                | \$39,127.80   | \$943.24    | \$0.00      | \$943.24     | \$0.00       | \$40,071.04     |
| 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      | \$943.24    | \$0.00       | \$943.24     | -\$40,071.04    |
| <i>FUND 400 Capital</i>                 |                | \$0.00        | \$943.24    | \$943.24    | \$943.24     | \$943.24     | \$0.00          |
| <b>FUND 401 Capital</b>                 |                |               |             |             |              |              |                 |
| 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          |
| <b>FUND 500 Escrows</b>                 |                |               |             |             |              |              |                 |
| IG 500-1010 Cash                        |                | \$63,635.65   | \$4,931.75  | \$13,445.45 | \$69,842.25  | \$84,821.15  | \$48,656.75     |
| 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   | \$6,883.45  | \$0.00      | \$6,980.45   | \$0.00       | \$0.00          |
| IG 500-2302 DAVID AND KRYSTEL BARBER    |                | -\$6,579.25   | \$0.00      | \$0.00      | \$11,579.00  | \$5,000.00   | -\$0.25         |
| IG 500-2303 MARK SULLIVAN               |                | -\$9,495.00   | \$0.00      | \$0.00      | \$9,495.00   | \$0.00       | \$0.00          |
| 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      | \$5,715.00   | \$0.00       | \$0.00          |
| IG 500-2306 YLINEN                      |                | -\$2,668.50   | \$321.00    | \$0.00      | \$375.50     | \$0.00       | -\$2,293.00     |
| IG 500-2307 FITZER                      |                | -\$5,617.00   | \$0.00      | \$0.00      | \$5,617.00   | \$0.00       | \$0.00          |
| IG 500-2308 CODY AND ADELE LANGNESS     |                | \$791.80      | \$0.00      | \$0.00      | \$145.50     | \$937.30     | \$0.00          |
| 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      | \$3,055.25   | \$0.00       | \$0.00          |
| 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      | \$4,365.25   | \$0.00       | \$0.00          |
| 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   | \$20.25     | \$0.00      | \$1,649.75   | \$0.00       | \$0.00          |
| IG 500-2317 St Annes Solar Project      |                | -\$1,817.50   | \$973.50    | \$0.00      | \$1,264.50   | \$973.50     | -\$1,526.50     |
| 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        | \$54.50     | \$4,931.75  | \$21,747.50  | \$22,431.75  | -\$684.25       |
| IG 500-2321 Olson Eric                  |                | \$0.00        | \$0.00      | \$0.00      | \$4,092.50   | \$13,000.00  | -\$8,907.50     |
| IG 500-2322 JJ McCarthy/Katya Kuroska   |                | \$0.00        | \$0.00      | \$0.00      | \$5,000.00   | \$5,000.00   | \$0.00          |

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## Balance Sheet

Current Period: December 2025

| 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       | \$0.00       | \$5,000.00     | \$5,000.00     | \$0.00          |
| IG 500-2324                 | Southview Design          | \$0.00          | \$0.00       | \$0.00       | \$5,000.00     | \$5,000.00     | \$0.00          |
| IG 500-2325                 | 2152 Charlton Rd-ISF, LLC | \$0.00          | \$5,192.75   | \$0.00       | \$6,060.25     | \$12,500.00    | -\$6,439.75     |
| 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          | \$18,377.20  | \$18,377.20  | \$167,109.20   | \$167,109.20   | \$0.00          |
| <b>FUND 705 Investments</b> |                           |                 |              |              |                |                |                 |
| IG 705-1010                 | Cash                      | -\$2,171,983.30 | \$0.00       | \$44,556.37  | \$1,408,098.25 | \$1,120,556.37 | -\$1,884,441.42 |
| IG 705-1400                 | Investments               | \$2,171,983.30  | \$44,556.37  | \$0.00       | \$409,556.37   | \$697,098.25   | \$1,884,441.42  |
| IG 705-2999                 | Transfer                  | \$0.00          | \$0.00       | \$0.00       | \$1,623,000.00 | \$1,623,000.00 | \$0.00          |
| IG 705-3000                 | Equity                    | \$0.00          | \$0.00       | \$0.00       | \$98.25        | \$98.25        | \$0.00          |
| <i>FUND 705 Investments</i> |                           | \$0.00          | \$44,556.37  | \$44,556.37  | \$3,440,752.87 | \$3,440,752.87 | \$0.00          |
| <b>Grand Total</b>          |                           | \$0.00          | \$525,523.97 | \$525,523.97 | \$5,336,180.41 | \$5,336,180.41 | \$0.00          |

**SUNFISH LAKE**  
**\*Budget YTD Rev-Exp©**

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Current Period: December 2025

|                      |                                      | 2024<br>Budget      | 2024<br>Amount      | 2025<br>Budget       | 2025<br>YTD Amt     | Comment |
|----------------------|--------------------------------------|---------------------|---------------------|----------------------|---------------------|---------|
| <b>General Fund</b>  |                                      |                     |                     |                      |                     |         |
| <b>Revenues</b>      |                                      | \$736,492.00        | \$640,401.98        | \$529,651.74         | \$561,028.61        |         |
| <b>Expenditures</b>  |                                      | \$576,348.00        | \$437,420.56        | \$541,551.74         | \$466,247.70        |         |
| <b>Gain/(Loss)</b>   |                                      | <b>\$160,144.00</b> | <b>\$202,981.42</b> | <b>(\$11,900.00)</b> | <b>\$94,780.91</b>  |         |
| <b>Revenue</b>       |                                      |                     |                     |                      |                     |         |
| Active               | R 101-31010 Taxes                    | \$717,796.00        | \$622,307.63        | \$513,551.74         | \$497,983.27        |         |
| 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               | \$9,414.00          |         |
| 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           | \$5,074.84          |         |
| 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           | \$39,216.81         |         |
| Active               | R 101-36299 Miscellaneous            | \$196.00            | \$1,007.05          | \$100.00             | \$130.00            |         |
| <b>Total Revenue</b> |                                      | <b>\$736,492.00</b> | <b>\$640,401.98</b> | <b>\$529,651.74</b>  | <b>\$561,028.61</b> |         |
| <b>Expenditure</b>   |                                      |                     |                     |                      |                     |         |
| Active               | E 101-01-40350 Publishing-printing   | \$5,000.00          | \$682.56            | \$1,000.00           | \$545.75            |         |
| 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          | \$26,767.83         |         |
| 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           | \$3,415.00          |         |
| Active               | E 101-03-40345 Postage               | \$0.00              | \$14.60             | \$400.00             | \$292.29            |         |
| 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          | \$19,879.38         |         |
| Active               | E 101-03-41550 Financial Software    | \$1,200.00          | \$840.00            | \$840.00             | \$865.00            |         |
| Active               | E 101-03-41920 City Forester         | \$0.00              | \$4,463.44          | \$0.00               | \$1,460.00          |         |
| Active               | E 101-10-40304 City Attorney - Civil | \$40,000.00         | \$27,026.75         | \$40,000.00          | \$17,516.50         |         |
| Active               | E 101-10-40305 City Attorney - Pro   | \$7,000.00          | \$6,046.50          | \$7,000.00           | \$5,712.00          |         |
| 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          | \$51,171.80         |         |
| 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         | \$109,558.79        |         |
| 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               | \$0.00              |         |
| 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          | \$29,829.50         |         |
| Active               | E 101-32-40405 Street maint/pave     | \$4,500.00          | \$4,662.73          | \$11,900.00          | \$5,720.90          |         |
| 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               | \$7,412.19          |         |
| Active               | E 101-32-43160 Signal lighting       | \$600.00            | \$651.90            | \$690.00             | \$990.74            |         |
| Active               | E 101-32-43250 Snow removal - IG     | \$3,000.00          | \$0.00              | \$3,000.00           | \$0.00              |         |
| Active               | E 101-32-43260 Snow removal - oth    | \$45,000.00         | \$44,500.00         | \$45,000.00          | \$45,000.00         |         |
| Active               | E 101-36-41920 City Forester         | \$27,874.00         | \$6,957.96          | \$12,500.00          | \$8,380.24          |         |
| Active               | E 101-36-41925 Deer management       | \$450.00            | \$0.00              | \$250.00             | \$0.00              |         |

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|                            |                |                       | 2024<br>Budget       | 2024<br>Amount       | 2025<br>Budget       | 2025<br>YTD Amt      | Comment |
|----------------------------|----------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------|
| Active                     | E 101-36-41930 | Forestry expenses     | \$14,800.00          | \$8,912.00           | \$7,500.00           | \$7,566.59           |         |
| Active                     | E 101-36-41935 | Water quality         | \$1,400.00           | \$11,266.50          | \$7,650.00           | \$4,568.50           |         |
| Active                     | E 101-60-40200 | Office Supplies &     | \$2,440.00           | \$420.50             | \$4,200.00           | \$1,957.02           |         |
| Active                     | E 101-60-40300 | Website Expenses      | \$4,000.00           | \$220.00             | \$4,000.00           | \$2,430.00           |         |
| 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           | \$3,001.00           |         |
| 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           | \$211.42             |         |
| Active                     | E 101-60-40433 | Memberships           | \$5,000.00           | \$4,090.84           | \$3,000.00           | \$4,582.46           |         |
| <b>Total Expenditure</b>   |                |                       | <b>-\$576,348.00</b> | <b>-\$437,420.56</b> | <b>-\$541,551.74</b> | <b>-\$466,247.70</b> |         |
| <b>Total General Fund</b>  |                |                       | <b>\$160,144.00</b>  | <b>\$202,981.42</b>  | <b>-\$11,900.00</b>  | <b>\$94,780.91</b>   |         |
| <b>Surtax Fund</b>         |                |                       |                      |                      |                      |                      |         |
| <b>Revenues</b>            |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$112.43</b>      |         |
| <b>Expenditures</b>        |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        |         |
| <b>Gain/(Loss)</b>         |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$112.43</b>      |         |
| <b>Revenue</b>             |                |                       |                      |                      |                      |                      |         |
| Active                     | R 200-32215    | Surcharge             | \$0.00               | \$0.00               | \$0.00               | \$0.00               |         |
| Active                     | R 200-36210    | Interest              | \$0.00               | \$0.00               | \$0.00               | \$112.43             |         |
| <b>Total Revenue</b>       |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$112.43</b>      |         |
| <b>Expenditure</b>         |                |                       |                      |                      |                      |                      |         |
| Active                     | E 200-60-40201 | Surcharge paymen      | \$0.00               | \$0.00               | \$0.00               | \$0.00               |         |
| <b>Total Expenditure</b>   |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        |         |
| <b>Total Surtax Fund</b>   |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$112.43</b>      |         |
| <b>ARRPA</b>               |                |                       |                      |                      |                      |                      |         |
| <b>Revenues</b>            |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        |         |
| <b>Expenditures</b>        |                |                       | <b>\$0.00</b>        | <b>\$35,143.25</b>   | <b>\$0.00</b>        | <b>\$77,614.91</b>   |         |
| <b>Gain/(Loss)</b>         |                |                       | <b>\$0.00</b>        | <b>(\$35,143.25)</b> | <b>\$0.00</b>        | <b>(\$77,614.91)</b> |         |
| <b>Expenditure</b>         |                |                       |                      |                      |                      |                      |         |
| Active                     | E 201-60-40399 | Miscellaneous         | \$0.00               | \$14,958.50          | \$0.00               | \$13,120.00          |         |
| 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               | \$64,494.91          |         |
| <b>Total Expenditure</b>   |                |                       | <b>\$0.00</b>        | <b>-\$35,143.25</b>  | <b>\$0.00</b>        | <b>-\$77,614.91</b>  |         |
| <b>Total ARRPA</b>         |                |                       | <b>\$0.00</b>        | <b>-\$35,143.25</b>  | <b>\$0.00</b>        | <b>-\$77,614.91</b>  |         |
| <b>Public Safety</b>       |                |                       |                      |                      |                      |                      |         |
| <b>Revenues</b>            |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$253.34</b>      |         |
| <b>Expenditures</b>        |                |                       | <b>\$0.00</b>        | <b>\$9,997.00</b>    | <b>\$0.00</b>        | <b>\$10,223.00</b>   |         |
| <b>Gain/(Loss)</b>         |                |                       | <b>\$0.00</b>        | <b>(\$9,997.00)</b>  | <b>\$0.00</b>        | <b>(\$9,969.66)</b>  |         |
| <b>Revenue</b>             |                |                       |                      |                      |                      |                      |         |
| Active                     | R 202-36210    | Interest              | \$0.00               | \$0.00               | \$0.00               | \$253.34             |         |
| <b>Total Revenue</b>       |                |                       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$253.34</b>      |         |
| <b>Expenditure</b>         |                |                       |                      |                      |                      |                      |         |
| Active                     | E 202-20-40505 | Equipment             | \$0.00               | \$9,997.00           | \$0.00               | \$10,223.00          |         |
| <b>Total Expenditure</b>   |                |                       | <b>\$0.00</b>        | <b>-\$9,997.00</b>   | <b>\$0.00</b>        | <b>-\$10,223.00</b>  |         |
| <b>Total Public Safety</b> |                |                       | <b>\$0.00</b>        | <b>-\$9,997.00</b>   | <b>\$0.00</b>        | <b>-\$9,969.66</b>   |         |

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|                          |                                  | 2024<br>Budget        | 2024<br>Amount       | 2025<br>Budget       | 2025<br>YTD Amt      | Comment |
|--------------------------|----------------------------------|-----------------------|----------------------|----------------------|----------------------|---------|
| <b>Debt</b>              |                                  |                       |                      |                      |                      |         |
|                          | Revenues                         | \$107,896.00          | \$0.00               | \$0.00               | \$6,062.03           |         |
|                          | Expenditures                     | \$268,040.00          | \$0.00               | \$0.00               | \$0.00               |         |
|                          | <b>Gain/(Loss)</b>               | <b>(\$160,144.00)</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$6,062.03</b>    |         |
| <b>Revenue</b>           |                                  |                       |                      |                      |                      |         |
| 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               |         |
| Active                   | R 300-36103 Assessment Interest  | \$0.00                | \$0.00               | \$0.00               | \$0.00               |         |
| Active                   | R 300-36210 Interest             | \$0.00                | \$0.00               | \$0.00               | \$6,062.03           |         |
|                          | <b>Total Revenue</b>             | <b>\$107,896.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$6,062.03</b>    |         |
| <b>Expenditure</b>       |                                  |                       |                      |                      |                      |         |
| 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               |         |
|                          | <b>Total Expenditure</b>         | <b>-\$268,040.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        |         |
|                          | <b>Total Debt</b>                | <b>-\$160,144.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$6,062.03</b>    |         |
| <b>2014 Debt Service</b> |                                  |                       |                      |                      |                      |         |
|                          | Revenues                         | \$0.00                | \$15,579.66          | \$19,310.56          | \$12,806.85          |         |
|                          | Expenditures                     | \$0.00                | \$36,317.50          | \$35,980.00          | \$35,490.00          |         |
|                          | <b>Gain/(Loss)</b>               | <b>\$0.00</b>         | <b>(\$20,737.84)</b> | <b>(\$16,669.44)</b> | <b>(\$22,683.15)</b> |         |
| <b>Revenue</b>           |                                  |                       |                      |                      |                      |         |
| Active                   | R 310-31010 Taxes                | \$0.00                | \$9,234.00           | \$0.00               | \$11,657.00          |         |
| 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          | \$1,131.75           |         |
| 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               |         |
|                          | <b>Total Revenue</b>             | <b>\$0.00</b>         | <b>\$15,579.66</b>   | <b>\$19,310.56</b>   | <b>\$12,806.85</b>   |         |
| <b>Expenditure</b>       |                                  |                       |                      |                      |                      |         |
| 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               |         |
|                          | <b>Total Expenditure</b>         | <b>\$0.00</b>         | <b>-\$36,317.50</b>  | <b>-\$35,980.00</b>  | <b>-\$35,490.00</b>  |         |
|                          | <b>Total 2014 Debt Service</b>   | <b>\$0.00</b>         | <b>-\$20,737.84</b>  | <b>-\$16,669.44</b>  | <b>-\$22,683.15</b>  |         |
| <b>2017 Debt Service</b> |                                  |                       |                      |                      |                      |         |
|                          | Revenues                         | \$0.00                | \$35,016.20          | \$44,680.80          | \$41,279.90          |         |
|                          | Expenditures                     | \$0.00                | \$46,090.00          | \$44,680.00          | \$44,580.00          |         |
|                          | <b>Gain/(Loss)</b>               | <b>\$0.00</b>         | <b>(\$11,073.80)</b> | <b>\$0.80</b>        | <b>(\$3,300.10)</b>  |         |
| <b>Revenue</b>           |                                  |                       |                      |                      |                      |         |
| Active                   | R 320-31010 Taxes                | \$0.00                | \$32,451.00          | \$37,246.00          | \$37,245.00          |         |
| 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           | \$4,021.02           |         |
| 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               |         |
|                          | <b>Total Revenue</b>             | <b>\$0.00</b>         | <b>\$35,016.20</b>   | <b>\$44,680.80</b>   | <b>\$41,279.90</b>   |         |
| <b>Expenditure</b>       |                                  |                       |                      |                      |                      |         |
| 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             |         |
|                          | <b>Total Expenditure</b>         | <b>\$0.00</b>         | <b>-\$46,090.00</b>  | <b>-\$44,680.00</b>  | <b>-\$44,580.00</b>  |         |

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|                                |                                  | 2024<br>Budget | 2024<br>Amount | 2025<br>Budget | 2025<br>YTD Amt | Comment |
|--------------------------------|----------------------------------|----------------|----------------|----------------|-----------------|---------|
| <b>Total 2017 Debt Service</b> |                                  | \$0.00         | -\$11,073.80   | \$0.80         | -\$3,300.10     |         |
| <b>2019 Debt Service</b>       |                                  |                |                |                |                 |         |
| Revenues                       |                                  | \$0.00         | \$67,832.01    | \$121,487.75   | \$73,186.22     |         |
| Expenditures                   |                                  | \$0.00         | \$120,212.50   | \$121,487.50   | \$116,587.50    |         |
| <b>Gain/(Loss)</b>             |                                  | \$0.00         | (\$52,380.49)  | \$0.25         | (\$43,401.28)   |         |
| <b>Revenue</b>                 |                                  |                |                |                |                 |         |
| Active                         | R 330-31010 Taxes                | \$0.00         | \$64,217.00    | \$68,586.00    | \$68,585.00     |         |
| Active                         | R 330-31020 Delq Taxes           | \$0.00         | \$0.00         | \$0.00         | \$0.00          |         |
| Active                         | R 330-36101 Assessments          | \$0.00         | \$3,126.28     | \$52,901.75    | \$4,584.42      |         |
| Active                         | R 330-36103 Assessment Interest  | \$0.00         | \$20.82        | \$0.00         | \$16.80         |         |
| Active                         | R 330-36210 Interest             | \$0.00         | \$467.91       | \$0.00         | \$0.00          |         |
| <b>Total Revenue</b>           |                                  | \$0.00         | \$67,832.01    | \$121,487.75   | \$73,186.22     |         |
| <b>Expenditure</b>             |                                  |                |                |                |                 |         |
| 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        |         |
| <b>Total Expenditure</b>       |                                  | \$0.00         | -\$120,212.50  | -\$121,487.50  | -\$116,587.50   |         |
| <b>Total 2019 Debt Service</b> |                                  | \$0.00         | -\$52,380.49   | \$0.25         | -\$43,401.28    |         |
| <b>2021 Debt Service</b>       |                                  |                |                |                |                 |         |
| Revenues                       |                                  | \$0.00         | \$84,590.58    | \$71,100.40    | \$83,738.90     |         |
| Expenditures                   |                                  | \$0.00         | \$71,997.50    | \$71,100.00    | \$71,461.00     |         |
| <b>Gain/(Loss)</b>             |                                  | \$0.00         | \$12,593.08    | \$0.40         | \$12,277.90     |         |
| <b>Revenue</b>                 |                                  |                |                |                |                 |         |
| Active                         | R 340-31010 Taxes                | \$0.00         | \$31,118.00    | \$31,600.00    | \$31,600.00     |         |
| 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    | \$52,086.39     |         |
| Active                         | R 340-36103 Assessment Interest  | \$0.00         | \$53.15        | \$0.00         | \$52.51         |         |
| Active                         | R 340-36210 Interest             | \$0.00         | \$0.00         | \$0.00         | \$0.00          |         |
| <b>Total Revenue</b>           |                                  | \$0.00         | \$84,590.58    | \$71,100.40    | \$83,738.90     |         |
| <b>Expenditure</b>             |                                  |                |                |                |                 |         |
| 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        |         |
| <b>Total Expenditure</b>       |                                  | \$0.00         | -\$71,997.50   | -\$71,100.00   | -\$71,461.00    |         |
| <b>Total 2021 Debt Service</b> |                                  | \$0.00         | \$12,593.08    | \$0.40         | \$12,277.90     |         |
| <b>Capital</b>                 |                                  |                |                |                |                 |         |
| Revenues                       |                                  | \$86,730.00    | \$56,578.50    | \$0.00         | \$943.24        |         |
| Expenditures                   |                                  | \$86,730.00    | \$35,450.70    | \$0.00         | \$0.00          |         |
| <b>Gain/(Loss)</b>             |                                  | \$0.00         | \$21,127.80    | \$0.00         | \$943.24        |         |
| <b>Revenue</b>                 |                                  |                |                |                |                 |         |
| 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         | \$943.24        |         |
| Active                         | R 400-36299 Miscellaneous        | \$0.00         | \$0.00         | \$0.00         | \$0.00          |         |
| <b>Total Revenue</b>           |                                  | \$86,730.00    | \$56,578.50    | \$0.00         | \$943.24        |         |
| <b>Expenditure</b>             |                                  |                |                |                |                 |         |
| 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          |         |

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|                          |                      | 2024<br>Budget      | 2024<br>Amount       | 2025<br>Budget      | 2025<br>YTD Amt     | Comment |
|--------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------|
| <b>Total Expenditure</b> |                      | <u>-\$86,730.00</u> | <u>-\$35,450.70</u>  | <u>\$0.00</u>       | <u>\$0.00</u>       |         |
| <b>Total Capital</b>     |                      | <u>\$0.00</u>       | <u>\$21,127.80</u>   | <u>\$0.00</u>       | <u>\$943.24</u>     |         |
| <b>Investments</b>       |                      |                     |                      |                     |                     |         |
| <b>Revenues</b>          |                      | <u>\$0.00</u>       | <u>-\$11,331.44</u>  | <u>\$0.00</u>       | <u>\$98.25</u>      |         |
| <b>Expenditures</b>      |                      | <u>\$0.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>       |         |
| <b>Gain/(Loss)</b>       |                      | <u>\$0.00</u>       | <u>(\$11,331.44)</u> | <u>\$0.00</u>       | <u>\$98.25</u>      |         |
| <b>Revenue</b>           |                      |                     |                      |                     |                     |         |
| Active                   | R 705-36210 Interest | <u>\$0.00</u>       | <u>-\$11,331.44</u>  | <u>\$0.00</u>       | <u>\$98.25</u>      |         |
| <b>Total Revenue</b>     |                      | <u>\$0.00</u>       | <u>-\$11,331.44</u>  | <u>\$0.00</u>       | <u>\$98.25</u>      |         |
| <b>Total Investments</b> |                      | <u>\$0.00</u>       | <u>-\$11,331.44</u>  | <u>\$0.00</u>       | <u>\$98.25</u>      |         |
| <b>Report Total</b>      |                      | <u>\$0.00</u>       | <u>\$96,038.48</u>   | <u>-\$28,567.99</u> | <u>-\$42,694.34</u> |         |

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## Balance Sheet

Current Period: January 2026

| Account                           | Last Dim Descr | Begin Yr        | MTD Debit    | MTD Credit   | YTD Debit    | YTD Credit   | Current Balance |
|-----------------------------------|----------------|-----------------|--------------|--------------|--------------|--------------|-----------------|
| <b>FUND 101 General Fund</b>      |                |                 |              |              |              |              |                 |
| .G 101-1010 Cash                  |                | \$1,698,562.42  | \$1,626.51   | \$25,280.85  | \$1,626.51   | \$25,280.85  | \$1,674,908.08  |
| .G 101-1100 Petty Cash            |                | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| .G 101-1301 Prepaid Expenses      |                | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| .G 101-2200 AP                    |                | \$111.73        | \$1,268.86   | \$1,626.51   | \$1,268.86   | \$1,626.51   | -\$245.92       |
| .G 101-3000 Equity                |                | -\$1,698,674.15 | \$24,011.99  | \$0.00       | \$24,011.99  | \$0.00       | -\$1,674,662.16 |
| <i>FUND 101 General Fund</i>      |                | \$0.00          | \$26,907.36  | \$26,907.36  | \$26,907.36  | \$26,907.36  | \$0.00          |
| <b>FUND 200 Surtax Fund</b>       |                |                 |              |              |              |              |                 |
| .G 200-1010 Cash                  |                | \$4,776.43      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$4,776.43      |
| .G 200-3000 Equity                |                | -\$4,776.43     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$4,776.43     |
| <i>FUND 200 Surtax Fund</i>       |                | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <b>FUND 201 ARPPA</b>             |                |                 |              |              |              |              |                 |
| .G 201-1010 Cash                  |                | -\$58,502.09    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$58,502.09    |
| .G 201-3000 Equity                |                | \$58,502.09     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$58,502.09     |
| <i>FUND 201 ARPPA</i>             |                | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <b>FUND 202 Public Safety</b>     |                |                 |              |              |              |              |                 |
| .G 202-1010 Cash                  |                | \$3,095.34      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,095.34      |
| .G 202-3000 Equity                |                | -\$3,095.34     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$3,095.34     |
| <i>FUND 202 Public Safety</i>     |                | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <b>FUND 300 Debt</b>              |                |                 |              |              |              |              |                 |
| .G 300-1010 Cash                  |                | \$7,072.40      | \$1,018.36   | \$1,376.01   | \$1,018.36   | \$1,376.01   | \$6,714.75      |
| .G 300-1301 Prepaid Expenses      |                | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| .G 300-2200 AP                    |                | -\$357.65       | \$1,376.01   | \$1,018.36   | \$1,376.01   | \$1,018.36   | \$0.00          |
| .G 300-3000 Equity                |                | -\$6,714.75     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$6,714.75     |
| <i>FUND 300 Debt</i>              |                | \$0.00          | \$2,394.37   | \$2,394.37   | \$2,394.37   | \$2,394.37   | \$0.00          |
| <b>FUND 310 2014 Debt Service</b> |                |                 |              |              |              |              |                 |
| .G 310-1010 Cash                  |                | -\$2,455.78     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$2,455.78     |
| .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                |                | \$2,455.78      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,455.78      |
| <i>FUND 310 2014 Debt Service</i> |                | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <b>FUND 320 2017 Debt Service</b> |                |                 |              |              |              |              |                 |
| .G 320-1010 Cash                  |                | \$39,408.81     | \$0.00       | \$47,397.50  | \$0.00       | \$47,397.50  | -\$7,988.69     |
| .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                |                | -\$39,408.81    | \$47,397.50  | \$0.00       | \$47,397.50  | \$0.00       | \$7,988.69      |
| <i>FUND 320 2017 Debt Service</i> |                | \$0.00          | \$47,397.50  | \$47,397.50  | \$47,397.50  | \$47,397.50  | \$0.00          |
| <b>FUND 330 2019 Debt Service</b> |                |                 |              |              |              |              |                 |
| .G 330-1010 Cash                  |                | \$163,590.60    | \$0.00       | \$122,793.75 | \$0.00       | \$122,793.75 | \$40,796.85     |
| .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                |                | -\$163,590.60   | \$122,793.75 | \$0.00       | \$122,793.75 | \$0.00       | -\$40,796.85    |

## SUNFISH LAKE

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## Balance Sheet

Current Period: January 2026

| 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        | \$122,793.75 | \$122,793.75 | \$122,793.75 | \$122,793.75 | \$0.00          |
| <b>FUND 340 2021 Debt Service</b>       |                |               |              |              |              |              |                 |
| IG 340-1010 Cash                        |                | \$193,710.74  | \$0.00       | \$67,682.50  | \$0.00       | \$67,682.50  | \$126,028.24    |
| 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                      |                | -\$193,710.74 | \$67,682.50  | \$0.00       | \$67,682.50  | \$0.00       | -\$126,028.24   |
| <i>FUND 340 2021 Debt Service</i>       |                | \$0.00        | \$67,682.50  | \$67,682.50  | \$67,682.50  | \$67,682.50  | \$0.00          |
| <b>FUND 400 Capital</b>                 |                |               |              |              |              |              |                 |
| IG 400-1010 Cash                        |                | \$40,071.04   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$40,071.04     |
| IG 400-2200 AP                          |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 400-3000 Equity                      |                | -\$40,071.04  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$40,071.04    |
| <i>FUND 400 Capital</i>                 |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <b>FUND 401 Capital</b>                 |                |               |              |              |              |              |                 |
| 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          |
| <b>FUND 500 Escrows</b>                 |                |               |              |              |              |              |                 |
| IG 500-1010 Cash                        |                | \$48,656.75   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$48,656.75     |
| 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      |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2302 DAVID AND KRYSTEL BARBER    |                | -\$0.25       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$0.25         |
| IG 500-2303 MARK SULLIVAN               |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2304 TOSTRUD LAURIE AND ERIC     |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2305 JOHN PRANGE                 |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2306 YLINEN                      |                | -\$2,293.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$2,293.00     |
| IG 500-2307 FITZER                      |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2308 CODY AND ADELE LANGNESS     |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| 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       |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2313 SOMMERLAND BRYAN J          |                | -\$10,602.25  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$10,602.25    |
| IG 500-2314 Stowell/McDaniel            |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| 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         |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2317 St Annes Solar Project      |                | -\$1,526.50   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$1,526.50     |
| 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 |                | -\$12,445.50  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$12,445.50    |
| IG 500-2320 D Carlson/C Nelson          |                | -\$684.25     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$684.25       |
| IG 500-2321 Olson Eric                  |                | -\$8,907.50   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$8,907.50     |
| IG 500-2322 JJ McCarthy/Katya Kuroska   |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |

## SUNFISH LAKE

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## Balance Sheet

Current Period: January 2026

| 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       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2324                 | Southview Design          | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 500-2325                 | 2152 Charlton Rd-ISF, LLC | -\$6,439.75     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$6,439.75     |
| 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          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <b>FUND 705 Investments</b> |                           |                 |              |              |              |              |                 |
| IG 705-1010                 | Cash                      | -\$1,884,441.42 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$1,884,441.42 |
| IG 705-1400                 | Investments               | \$1,884,441.42  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,884,441.42  |
| IG 705-2999                 | Transfer                  | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| IG 705-3000                 | Equity                    | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <i>FUND 705 Investments</i> |                           | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| <b>Grand Total</b>          |                           | \$0.00          | \$267,175.48 | \$267,175.48 | \$267,175.48 | \$267,175.48 | \$0.00          |

**SUNFISH LAKE**  
**\*Check Reconciliation©**  
**CHECKING**  
**1010 NO DESCR**  
**December 2025**

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**Account Summary**

|                                     |              |
|-------------------------------------|--------------|
| Beginning Balance on 12/1/2025      | \$5,915.52   |
| + Receipts/Deposits                 | \$330,888.10 |
| - Payments (Checks and Withdrawals) | \$75,794.34  |
| Ending Balance as of 12/31/2025     | \$261,009.28 |

|            |              |
|------------|--------------|
| Cleared    | \$261,009.28 |
| Statement  | \$261,009.28 |
| Difference | \$0.00       |

**Cash Balance**

|                                   |                 |
|-----------------------------------|-----------------|
| Active 101-1010 General Fund      | \$1,698,562.42  |
| Active 200-1010 Surtax Fund       | \$4,776.43      |
| Active 201-1010 ARRPA             | -\$58,502.09    |
| Active 202-1010 Public Safety     | \$3,095.34      |
| Active 300-1010 Debt              | \$7,072.40      |
| Active 310-1010 2014 Debt Service | -\$2,455.78     |
| Active 320-1010 2017 Debt Service | \$39,408.81     |
| Active 330-1010 2019 Debt Service | \$163,590.60    |
| Active 340-1010 2021 Debt Service | \$193,710.74    |
| Active 400-1010 Capital           | \$40,071.04     |
| Active 401-1010 Capital           | \$0.00          |
| Active 500-1010 Escrows           | \$48,656.75     |
| Active 705-1010 Investments       | -\$1,884,441.42 |
| Cash Balance                      | \$253,545.24    |

|                    |              |
|--------------------|--------------|
| Beginng Balance    | \$5,915.52   |
| + Total Deposits   | \$330,888.10 |
| - Checks Written   | \$83,430.34  |
| Check Book Balance | \$253,373.28 |
| Difference         | \$171.96     |

# SUNFISH LAKE

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## \*Check Reconciliation©

### CHECKING 1010 NO DESCR

| Check Nbr           | Vendor Name               | Check Date | Amount         | Cleared This Month | Amount Not Cleared | Partially Cleared Last Month |
|---------------------|---------------------------|------------|----------------|--------------------|--------------------|------------------------------|
| Deposit             | Dec 25 Tax Settlement     | 12/3/2025  | (\$324,375.60) | (\$324,375.60)     | -                  | -                            |
| Deposit             | 120425REC                 | 12/4/2025  | (\$616.60)     | (\$616.60)         | -                  | -                            |
| Deposit             | 123125REC                 | 12/31/2025 | (\$4,950.31)   | (\$4,950.31)       | -                  | -                            |
| Deposit             | 123125REC-2               | 12/31/2025 | \$0.00         | -                  | -                  | -                            |
| Deposit             | Dec Interest              | 12/31/2025 | (\$773.63)     | (\$773.63)         | -                  | -                            |
| Deposit             | Annual Interest Allo      | 1/3/2026   | (\$171.96)     | (\$171.96)         | -                  | -                            |
| 010392              | Lai Ping Tam &            | 10/14/2025 | \$1,311.00     | \$1,311.00         | -                  | -                            |
| 010405              | Jeremy & Rachel Segal     | 12/11/2025 | \$2,561.25     | \$2,561.25         | -                  | -                            |
| 010412              | Banyon Data Sysytems      | 12/9/2025  | \$865.00       | \$865.00           | -                  | -                            |
| 010413              | CHARLENE STARK            | 12/9/2025  | \$963.46       | \$963.46           | -                  | -                            |
| 010414              | CHRISTY WILCOX            | 12/9/2025  | \$1,718.75     | \$1,718.75         | -                  | -                            |
| 010415              | CITY OF WEST ST PAUL      | 12/9/2025  | \$9,129.90     | \$9,129.90         | -                  | -                            |
| 010416              | Dept of Revenue           | 12/9/2025  | \$235.50       | \$235.50           | -                  | -                            |
| 010417              | Elan Financial Services   | 12/9/2025  | \$123.10       | \$123.10           | -                  | -                            |
| 010418              | EXECUTIVE CONTRACTORS     | 12/9/2025  | \$7,500.00     | \$7,500.00         | -                  | -                            |
| 010419              | INTERNAL REVENUE SERVICE  | 12/9/2025  | \$1,285.53     | \$1,285.53         | -                  | -                            |
| 010420              | JEANNINE AND JAMES NAYES  | 12/9/2025  | \$6,743.45     | \$6,743.45         | -                  | -                            |
| 010421              | KELLY & LEMMONS           | 12/9/2025  | \$780.00       | \$780.00           | -                  | -                            |
| 010422              | Mike Hovey                | 12/9/2025  | \$365.00       | \$365.00           | -                  | -                            |
| 010423              | Scanning America          | 12/9/2025  | \$22,448.91    | \$22,448.91        | -                  | -                            |
| 010424              | Sir Lines Alot            | 12/9/2025  | \$6,975.00     | \$6,975.00         | -                  | -                            |
| 010425              | TWIN CITIES PIONEER PRESS | 12/9/2025  | \$43.99        | \$43.99            | -                  | -                            |
| 010426              | WSB                       | 12/9/2025  | \$6,552.00     | \$6,552.00         | -                  | -                            |
| 010427              | KELLY & LEMMONS           | 12/9/2025  | \$456.00       | \$456.00           | -                  | -                            |
| 010428              | LEVANDER GILLEN & MILLER  | 12/9/2025  | \$5,736.50     | \$5,736.50         | -                  | -                            |
| 010429              | OLD TJIKKLO LLC           | 12/31/2025 | \$3,723.00     | -                  | \$3,723.00         | -                            |
| 010430              | WSB                       | 12/31/2025 | \$3,913.00     | -                  | \$3,913.00         | -                            |
| Receipts/Deposits   |                           |            | (\$330,888.10) | (\$330,888.10)     | \$0.00             | \$0.00                       |
| Payments/Withdrawal |                           |            | \$7,636.00     | \$75,794.34        | \$7,636.00         | \$0.00                       |

**Total Deposits** (\$330,888.10)  
**Total Checks Written** \$83,430.34  
**(Outstanding + Cleared)**

\*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 12/31/25 Page 1  
Primary Account 1008210  
Enclosures 18

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

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## CHECKING ACCOUNTS

|                      |            |                                        |          |
|----------------------|------------|----------------------------------------|----------|
| NOW ACCOUNTS(PUBLIC) |            | Image Statement                        | 18       |
| Account Number       |            | Statement Dates 12/01/25 thru 12/31/25 |          |
| Previous Balance     | 5,915.52   | Days In The Statement Period           | 31       |
| 3 Deposits/Credits   | 330,114.47 | Avg Ledger Balance                     | 281,319  |
| 19 Checks/Debits     | 75,794.34  | Avg Collected Balance                  | 281,139  |
| Service Charge       | .00        | Interest Earned                        | 773.63   |
| Interest Paid        | 773.63     | Annual Percentage Yield Earned         | 3.29%    |
| Ending Balance       | 261,009.28 | 2025 Interest Paid                     | 1,957.87 |

|                        | Total For<br>This Period | Total<br>Year-to-Date |
|------------------------|--------------------------|-----------------------|
| Total Overdraft Fees   | \$ .00                   | \$ .00                |
| Total Return Item Fees | \$ .00                   | \$ .00                |

## DESCRIPTIVE ACTIVITY

| Date..... | Description.....            | Amount     |
|-----------|-----------------------------|------------|
| 12/03     | PAYMENT DAKOTA COUNTY       | 324,375.60 |
|           | 7416005786 12/03/25         |            |
|           | ID #-10013253               |            |
|           | ACH TYPE - CCD              |            |
| 12/10     | DEPOSIT                     | 616.60     |
| 12/10     | WEB PYMT CARDMEMBER SERV    | 123.10-    |
|           | 5911111111 12/10/25         |            |
|           | ID #-*****8110              |            |
|           | ACH TYPE - CCD              |            |
| 12/15     | MN Rev pay MN DEPT OF REVEN | 235.50-    |
|           | X416007162 12/15/25         |            |
|           | ID #-000000116994764        |            |
|           | ACH TYPE - CCD              |            |
| 12/15     | USATAXPYMT IRS              | 1,285.53-  |
|           | 3387702000 12/15/25         |            |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





Date 12/31/25  
Primary Account  
Enclosures

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

NOW ACCOUNTS(PUBLIC)

(Continued)

### DESCRIPTIVE ACTIVITY

| Date..... | Description.....      | Amount   |
|-----------|-----------------------|----------|
|           | ID #-270574992767471  |          |
|           | ACH TYPE - CCD        |          |
| 12/31     | DEPOSIT               | 5,122.27 |
| 12/31     | INTEREST PAID 31 DAYS | 773.63   |

### CHECKS IN SERIAL NUMBER ORDER

| Date.. | Check No..... | Amount   | Date.. | Check No..... | Amount    | Date.. | Check No..... | Amount   |
|--------|---------------|----------|--------|---------------|-----------|--------|---------------|----------|
| 12/18  | 10392         | 1,311.00 | 12/22  | 10418*        | 7,500.00  | 12/24  | 10425         | 43.99    |
| 12/15  | 10405*        | 2,561.25 | 12/12  | 10420*        | 6,743.45  | 12/19  | 10426         | 6,552.00 |
| 12/22  | 10412*        | 865.00   | 12/31  | 10421         | 780.00    | 12/31  | 10427         | 456.00   |
| 12/15  | 10413         | 963.46   | 12/30  | 10422         | 365.00    | 12/15  | 10428         | 5,736.50 |
| 12/12  | 10414         | 1,718.75 | 12/24  | 10423         | 22,448.91 |        |               |          |
| 12/24  | 10415         | 9,129.90 | 12/19  | 10424         | 6,975.00  |        |               |          |

\* Indicates Skip in Check Numbers

### DAILY BALANCES

| Date..... | Balance    | Date..... | Balance    | Date..... | Balance    |
|-----------|------------|-----------|------------|-----------|------------|
| 12/01     | 5,915.52   | 12/15     | 311,540.18 | 12/24     | 256,714.38 |
| 12/03     | 330,291.12 | 12/18     | 310,229.18 | 12/30     | 256,349.38 |
| 12/10     | 330,784.62 | 12/19     | 296,702.18 | 12/31     | 261,009.28 |
| 12/12     | 322,322.42 | 12/22     | 288,337.18 |           |            |

### INTEREST RATE INFORMATION

| Date..... | Interest Rate |
|-----------|---------------|
| 11/30     | 3.24%         |

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

| Held at              | Purchased  | Maturity          | Interest Rate | Par Amt    | Market     | Interest Earned | 12/31/2025<br>Cost |
|----------------------|------------|-------------------|---------------|------------|------------|-----------------|--------------------|
| Wells Fargo Advisors | 12/30/2024 | 2/15/2027         | 4.27%         | 210,000.00 | 199,962.00 |                 | 191,864.75         |
| Wells Fargo Advisors | 9/16/2024  | Called 3/19/25    | 3.90%         | 100,000.00 | -          | 1933.97         | -                  |
| Wells Fargo Advisors | 1/31/2025  | Called 10/31/2025 | 4.60%         | 100,000.00 | -          | 1966.03         | -                  |
| Wells Fargo Advisors |            |                   | 0.50%         | 100,000.00 | -          | 638.1           | -                  |
| Wells Fargo Advisors | 1/31/2025  | 1/31/2028         | 3.90%         | 100,000.00 | 100,054.00 |                 | 100,000.00         |
| Wellsfargo Advisors  |            | Open              |               | 6,831.94   | 6,831.94   | (55.47)         | 6,831.94           |
| Vermillion           |            | Open              |               | 990,745.23 | 990,745.23 | 40,073.74       | 990,745.23         |
| Vermillion           |            |                   |               | 245,000.00 | 245,000.00 |                 | 245,000.00         |
| Wells Fargo Advisors | 10/31/2025 | 10/31/2028        | 3.6           | 150,000.00 | 150,000.00 |                 | 150,000.00         |
| Wells Fargo Advisors | 10/29/2025 | 10/29/2029        | 3.75          | 200,000.00 | 200,000.00 |                 | 200,000.00         |

|              |              |           |              |
|--------------|--------------|-----------|--------------|
| 2,202,577.17 | 1,892,593.17 | 44,556.37 | 1,884,441.92 |
|--------------|--------------|-----------|--------------|

|                    |            |
|--------------------|------------|
| Cash per bank stmt | 261,009.28 |
|--------------------|------------|

|                      |                 |
|----------------------|-----------------|
| cash and investments | \$ 2,145,451.20 |
|----------------------|-----------------|

|                |        |  |  |             |  |  |      |
|----------------|--------|--|--|-------------|--|--|------|
| 1,698,390.96   |        |  |  |             |  |  |      |
| 4,776.43       |        |  |  |             |  |  | 0.00 |
| (58,502.09)    |        |  |  |             |  |  |      |
| 3,095.34       |        |  |  |             |  |  |      |
| 401,326.77     |        |  |  |             |  |  |      |
| 40,071.04      |        |  |  |             |  |  |      |
| 48,656.75      |        |  |  |             |  |  |      |
| (1,884,441.92) |        |  |  |             |  |  |      |
| 253,373.28     |        |  |  |             |  |  |      |
| 261,009.28     | (0.00) |  |  | (44,556.37) |  |  |      |
| 7,636.00       |        |  |  |             |  |  |      |
| 253,373.28     |        |  |  | (0.00)      |  |  |      |



# VERMILLION STATE BANK

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

Date 12/31/25  
Primary Account  
Enclosures

Page 1

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

\*\*\* E-statements are available! Visit [vermillionbank.com](http://vermillionbank.com) to learn more \*\*\*

## CHECKING ACCOUNTS

### MONEY MARKET INVESTMENT PUBLIC

Account Number [REDACTED]  
Previous Balance 988,026.40  
Deposits/Credits .00  
Checks/Debits .00  
Service Charge .00  
Interest Paid 2,718.83  
Ending Balance 990,745.23

### Item Truncation

Statement Dates 12/01/25 thru 12/31/25  
Days In The Statement Period 31  
Avg Ledger Balance 988,026  
Avg Collected Balance 988,026  
Interest Earned 2,718.83  
Annual Percentage Yield Earned 3.29%  
2025 Interest Paid 40,074.55

|                        | Total For<br>This Period | Total<br>Year-to-Date |
|------------------------|--------------------------|-----------------------|
| Total Overdraft Fees   | \$ .00                   | \$ .00                |
| Total Return Item Fees | \$ .00                   | \$ .00                |

## DESCRIPTIVE ACTIVITY

| Date..... | Description.....      | Amount   |
|-----------|-----------------------|----------|
| 12/31     | INTEREST PAID 31 DAYS | 2,718.83 |

## DAILY BALANCES

| Date..... | Balance    | Date..... | Balance    |
|-----------|------------|-----------|------------|
| 12/01     | 988,026.40 | 12/31     | 990,745.23 |

## INTEREST RATE INFORMATION

| Date..... | Interest Rate |
|-----------|---------------|
| 11/30     | 3.24%         |

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



WELLS  
FARGO

## Advisors

### SNAPSHOT

Current period ending November 30, 2025

ACCOUNT NAME:

CITY OF SUNFISH LAKE  
C/O CHAR STARK

ACCOUNT NUMBER:

Your Financial Advisor:  
TODD C WILLIHNGANZ  
Phone: 612-342-0778

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.

### Message from Wells Fargo Advisors

WELLS FARGO INVESTMENT INSTITUTES CHART OF THE WEEK OFFERS TIMELY INSIGHTS INTO KEY MARKET TRENDS AND THEMES. PUBLISHED TUESDAYS, IT OFFERS A QUICK, VISUAL MARKET SNAPSHOT. VISIT [WELLSFARGOADVISORS.COM/CHART](http://WELLSFARGOADVISORS.COM/CHART) TO VIEW THE LATEST.

### News

NEED TO GET MONEY THERE QUICKLY AND SECURELY? USE WIRE TRANSFERS TO SEND FUNDS IN THOSE BUSINESS SITUATIONS WHEN TIMING MATTERS. WITH WELLS FARGO DIGITAL WIRES, YOU CAN SEND MONEY TO BOTH PERSONAL AND BUSINESS ACCOUNTS IN THE U.S. AND 200+ COUNTRIES WITH NO ONLINE WIRE FEE.

0014895 02 AB 0.64 \*\*AUTO T2 0101755118-028181 -C03-P14909-I



CITY OF SUNFISH LAKE  
C/O CHAR STARK  
PO BOX 18281  
WEST ST PAUL MN 55033



Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

SNAPSHOT

CITY OF SUNFISH LAKE  
C/O CHAR STARK

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

Progress summary

|                      | THIS PERIOD         | THIS YEAR           |
|----------------------|---------------------|---------------------|
| <b>Opening value</b> | <b>\$660,825.49</b> | <b>\$393,386.22</b> |
| Cash deposited       | 0.00                | 250,000.00          |
| Securities deposited | 0.00                | 0.00                |
| Cash withdrawn       | 0.00                | -175.00             |
| Securities withdrawn | 0.00                | 0.00                |
| Change in value      | 80.45               | 17,694.72           |

**Closing value** **\$660,905.94** **\$660,905.94**

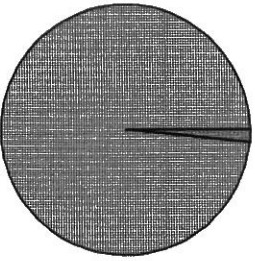
Estimated accrued interest <sup>^</sup> 1,916.73

**Total value (incl. accruals)** **\$662,822.67**

<sup>^</sup> 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.

Portfolio summary

CURRENT

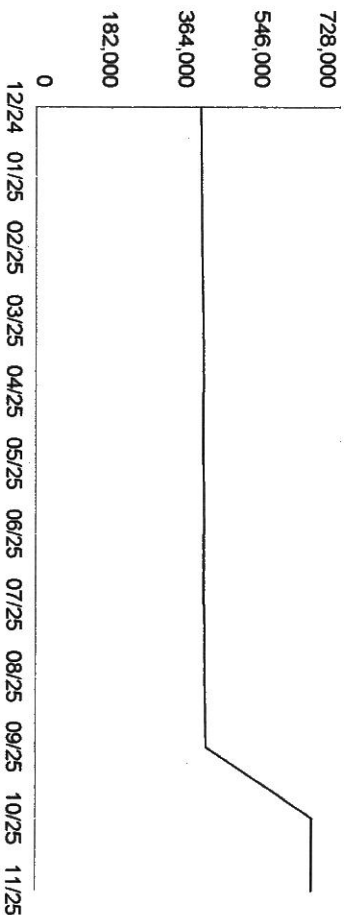


ASSETS



| ASSET TYPE              | Asset value         |
|-------------------------|---------------------|
| Cash and sweep balances | 10,303.39           |
| Stocks, options & ETFs  | 0.00                |
| Fixed income securities | 650,522.10          |
| Mutual funds            | 0.00                |
| <b>Asset value</b>      | <b>\$660,825.49</b> |

Value over time



| DATE  | PREVIOUS<br>VALUE ON OCT 31 | % | CURRENT<br>VALUE ON NOV 30 | % | ESTIMATED<br>ANN. INCOME |
|-------|-----------------------------|---|----------------------------|---|--------------------------|
| 12/24 | 182,000                     |   | 364,000                    |   |                          |
| 01/25 | 364,000                     |   | 364,000                    |   |                          |
| 02/25 | 364,000                     |   | 364,000                    |   |                          |
| 03/25 | 364,000                     |   | 364,000                    |   |                          |
| 04/25 | 364,000                     |   | 364,000                    |   |                          |
| 05/25 | 364,000                     |   | 364,000                    |   |                          |
| 06/25 | 364,000                     |   | 364,000                    |   |                          |
| 07/25 | 364,000                     |   | 364,000                    |   |                          |
| 08/25 | 364,000                     |   | 364,000                    |   |                          |
| 09/25 | 364,000                     |   | 364,000                    |   |                          |
| 10/25 | 364,000                     |   | 364,000                    |   |                          |
| 11/25 | 364,000                     |   | 364,000                    |   |                          |

# SNAPSHOT

CITY OF SUNFISH LAKE  
C/O CHAR STARK

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

## Cash flow summary

|                                                 | THIS PERIOD        | THIS YEAR            |
|-------------------------------------------------|--------------------|----------------------|
| <b>Opening value of cash and sweep balances</b> | <b>\$10,303.39</b> |                      |
| Income and distributions                        | 27.95              | 8,156.72             |
| Securities sold and redeemed                    | 0.00               | 200,000.00           |
| Electronic funds transfers                      | 0.00               | 250,000.00           |
| <b>Net additions to cash</b>                    | <b>\$27.95</b>     | <b>\$458,156.72</b>  |
| Securities purchased                            | 0.00               | -450,000.00          |
| Other subtractions, transfers & charges         | 0.00               | -175.00              |
| <b>Net subtractions from cash</b>               | <b>\$0.00</b>      | <b>-\$450,175.00</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$10,331.34</b> |                      |

## Income summary \*

| TAXABLE                                  | THIS PERIOD    | THIS YEAR         |
|------------------------------------------|----------------|-------------------|
| Money market/sweep funds                 | 27.95          | 186.03            |
| Interest                                 | 0.00           | 7,970.69          |
| <b>Total taxable income</b>              | <b>\$27.95</b> | <b>\$8,156.72</b> |
| <b>Total federally tax-exempt income</b> | <b>\$0.00</b>  | <b>\$0.00</b>     |
| <b>Total income</b>                      | <b>\$27.95</b> | <b>\$8,156.72</b> |

\* 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) | 684.50            | 0.00                 | 0.00               |
| Long term (L)  | 328.00            | 0.00                 | 0.00               |
| <b>Total</b>   | <b>\$1,012.50</b> | <b>\$0.00</b>        | <b>\$0.00</b>      |



WELLS  
FARGO

## Advisors

### Your Financial Advisor

TODD C WILLHNGANZ  
Phone: 612-342-0778

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

### Account profile

Full account name:

Account type:  
Brokerage account number:  
Brokerage Cash Services number:  
Tax status:  
Investment objective/Risk tolerance: \*  
Time horizon: \*  
Liquidity needs: \*  
Cost Basis Election:  
Sweep option:

CITY OF SUNFISH LAKE  
C/O CHAR STARK  
Brokerage Cash Services  
1699-3834  
9089933532  
Non-Profit  
CONSERVATIVE INCOME  
INTERMEDIATE (3-5 YEARS)  
MODERATE  
First in, First out  
ALLSPRING GOVERNMENT MONEY  
MARKET

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

### Available funds

|                                   |                    |
|-----------------------------------|--------------------|
| Cash                              | 0.00               |
| Money market and sweep funds      | 10,331.34          |
| Available for loan                | 0.00               |
| <b>Your total available funds</b> | <b>\$10,331.34</b> |

## SNAPSHOT

CITY OF SUNFISH LAKE  
C/O CHAR STARK

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

### Client service information

Client service: 800-266-6263  
Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

### For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://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](http://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

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

### Additional information

|                | THIS PERIOD | THIS YEAR  |
|----------------|-------------|------------|
| Gross proceeds | 0.00        | 200,000.00 |

### 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 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<br>ACCOUNT | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME | ESTIMATED CURRENT<br>YIELD (%) |
|-----------------------------------------------------------------------------|-----------------|-------------------------|----------------------------|--------------------------------|
| ALLSPRING<br>GOVERNMENT MONEY MARKET<br>Interest Period 11/01/25 - 11/30/25 | 1.56            | 10,331.34               | 366.00                     | 3.54                           |
| <b>Total Cash and Sweep Balances</b>                                        | <b>1.56</b>     | <b>\$10,331.34</b>      | <b>\$366.00</b>            |                                |

NOVEMBER 1, 2025 - NOVEMBER 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<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST                     | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                            |                 |                |                          |                                            |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| U S TREAS STRIPS 02/27<br>INTEREST PMT<br>DUE 02/15/27<br>DTD 02/15/97<br>S&P NR<br>CUSIP 912833PC8<br>Acquired 12/27/24 S | 30.45           | 210,000        | 95.02<br>91.40           | 199,562.10<br>191,963.80                   | 95.8310          | 201,245.10              | 1,683.00                | N/A                 | N/A              | N/A                 |
| <b>Total Government Bonds</b>                                                                                              | <b>30.45</b>    | <b>210,000</b> |                          | <b>\$199,562.10</b><br><b>\$191,963.80</b> |                  | <b>\$201,245.10</b>     | <b>\$1,683.00</b>       |                     |                  |                     |

## 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<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                               |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ALLY BANK CD<br>BENSALEM PA ACT/365<br>FDIC INSD<br>CPN 3.900% DUE 09/20/27<br>DTD 09/19/24 FC 03/19/25<br>CUSIP 02007G3Q4<br>Acquired 09/16/24 L             | 15.18           | 100,000  | 100.00                   | 100,000.00             | 100.3280         | 100,328.00              | 328.00                  | 780.01              | 3,900            | 3.88                |
| BMW BK N AMERICA CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSD<br>CPN 3.600% DUE 10/31/28<br>DTD 10/31/25 FC 04/30/26<br>CUSIP 05612LHA3<br>Acquired 10/27/25 S | 22.62           | 150,000  | 100.00                   | 150,000.00             | 99.6690          | 149,503.50              | -496.50                 | 458.64              | 5,400            | 3.61                |

CITY OF SUNFISH LAKE  
C/O CHAR STARK

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: ██████████

## 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 | ANNUAL INCOME | ANNUAL YIELD (%) |      |
| MORGAN STANLEY BK NA CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSD<br>CPN 3.750% DUE 10/29/29<br>DTD 10/29/25 FC 04/29/26<br>CUSIP 61778EHM6<br>Acquired 10/27/25 S |              | 30.19    | 200.000               | 100.00              | 200,000.00    | 99.7490              | 199,498.00           | -502.00          | 678.08        | 7,500            | 3.75 |
| Total Certificates of Deposit                                                                                                                                     | 67.99        | 450,000  |                       | \$450,000.00        |               | \$449,329.50         | -\$670.50            | \$1,916.73       |               | \$16,800         | 3.74 |
| Total Fixed Income Securities                                                                                                                                     | 98.44        |          |                       | \$649,562.10        |               | \$650,574.60         | \$1,012.50           | \$1,916.73       |               | \$16,800         | 2.58 |
|                                                                                                                                                                   |              |          |                       | \$641,963.80        |               |                      |                      |                  |               |                  |      |

## Activity detail

### Income and distributions

| DATE                            | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                                          | PRICE | AMOUNT  |
|---------------------------------|--------------|-------------|----------|----------------------------------------------------------------------|-------|---------|
| 11/28                           | Cash         | DIVIDEND    |          | ALLSPRING<br>GOVERNMENT MONEY MARKET<br>SWEEP CLASS<br>112825 10.303 |       | 27.95   |
| Total Income and distributions: |              |             |          |                                                                      |       | \$27.95 |

## 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    | DATE  | TRANSACTION  | DESCRIPTION                          | AMOUNT    |
|-------|-------------|--------------------------------------|-----------|-------|--------------|--------------------------------------|-----------|
| 11/01 |             | BEGINNING BALANCE                    | 0.00      | 11/28 | REINVEST DIV | ALLSPRING<br>GOVERNMENT MONEY MARKET | 27.95     |
| 11/03 | TRANSFER TO | ALLSPRING<br>GOVERNMENT MONEY MARKET | 10,303.39 | 11/30 |              | ENDING BALANCE                       | 10,331.34 |



Advisors

Page 7 of 8

CITY OF SUNFISH LAKE  
C/O CHAR STARK

NOVEMBER 1, 2025 - NOVEMBER 30, 2025  
ACCOUNT NUMBER: [REDACTED]

Bank Deposits Through Teller

November 1 - November 30

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9089933532

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 |
|-------|-------------|-------------------|--------|--------------|
| 11/01 |             | BEGINNING BALANCE |        | \$0.00       |
| 11/30 |             | 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.wellstaradvisors.com](http://www.wellstaradvisors.com) under Legal Disclosures or the written procedures are available upon request.