SUNFISH LAKE

*Check Reconciliation©
CHECKING

1010 NO DESCR

January 2026

Account Summary

Beginning Balance on 1/1/2026		$261,009.28
+ Receipts/Deposits		$27,442.68
- Payments (Checks and Withdrawals)		$268,886.04
Ending Balance as of	1/31/2026	$19,565.92

Cleared	$19,565.92
Statement	$19,565.92
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,681,516.80
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	$6,714.75
Active	310-1010 2014 Debt Service	-$2,455.78
Active	320-1010 2017 Debt Service	$2,011.31
Active	330-1010 2019 Debt Service	$41,153.20
Active	340-1010 2021 Debt Service	$126,789.89
Active	400-1010 Capital	$40,071.04
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$48,656.75
Active	705-1010 Investments	-$1,874,441.42
	Cash Balance	$19,386.22

Beginng Balance	$261,009.28
+ Total Deposits	$27,442.68
- Checks Written	$269,065.74
Check Book Balance	$19,386.22
Difference	$0.00

SUNFISH LAKE

*Check Reconciliation©

CHECKING

1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	January 26 stmt	2/4/2026	($27,442.68)	($27,442.68)	-	-
010429	OLD TJIKKLO LLC	12/31/2025	$3,723.00	$3,723.00	-	-
010430	WSB	12/31/2025	$3,913.00	$3,913.00	-	-
010431	CHARLENE STARK	1/13/2026	$1,069.12	$1,069.12	-	-
010432	CHRISTY WILCOX	1/13/2026	$1,638.81	$1,638.81	-	-
010433	CITY OF LILLYDALE	1/13/2026	$360.00	$360.00	-	-
010434	CITY OF WEST ST PAUL	1/13/2026	$9,358.15	$9,358.15	-	-
010435	DAKOTA CO PROPERTY, TAXATION &	1/13/2026	$50.61	$50.61	-	-
010436	Dan OLeary	1/13/2026	$119.70	-	$119.70	-
010437	Dept of Revenue	1/13/2026	$250.50	$250.50	-	-
010438	Ehlers Bond Trust Services	1/13/2026	$237,873.75	$237,873.75	-	-
010439	Elan Financial Services	1/13/2026	$119.90	$119.90	-	-
010440	EXECUTIVE CONTRACTORS	1/13/2026	$7,500.00	$7,500.00	-	-
010441	INTERNAL REVENUE SERVICE	1/13/2026	$1,376.01	$1,376.01	-	-
010442	KELLY & LEMMONS	1/13/2026	$0.00	-	-	-
010443	LEAGUE OF MN CITIES	1/13/2026	$858.00	$858.00	-	-
010444	METRO CITIES	1/13/2026	$307.00	$307.00	-	-
010445	Metropolitan Council	1/13/2026	$0.00	-	-	-
010446	TWIN CITIES PIONEER PRESS	1/13/2026	$488.19	$488.19	-	-
010447	METRO CITIES	1/13/2026	$60.00	-	$60.00	-
	Receipts/Deposits		($27,442.68)	($27,442.68)	$0.00	$0.00
	Payments/Withdrawal		$179.70	$268,886.04	$179.70	$0.00

Total Deposits	($27,442.68)
Total Checks Written (Outstanding + Cleared	$269,065.74

**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	1/30/26	Page	1
Primary Account			[redacted]
Enclosures			12

[redacted]

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

*** E-statements are available! Visit vermillionbank.com to learn more ***

CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	12
Account Number	[redacted]	Statement Dates 1/01/26 thru	1/31/26
Previous Balance	261,009.28	Days In The Statement Period	31
3 Deposits/Credits	26,977.78	Avg Ledger Balance	169,102
15 Checks/Debits	268,886.04	Avg Collected Balance	168,943
Service Charge	.00	Interest Earned	464.90
Interest Paid	464.90	Annual Percentage Yield Earned	3.29%
Ending Balance	19,565.92	2026 Interest Paid	464.90

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
1/14	Transfer from x8244 to x8210	10,000.00
1/15	WEB PYMT CARDMEMBER SERV 5911111111 01/15/26 ID #-**********8110 ACH TYPE - CCD	119.90-
1/15	MN Rev pay MN DEPT OF REVEN X416007162 01/15/26 ID #-000000117606838 ACH TYPE - CCD	250.50-
1/15	USATAXPYMT IRS 3387702000 01/15/26 ID #-270641543306734 ACH TYPE - CCD	1,376.01-
1/26	PAYMENT DAKOTA COUNTY 7416005786 01/26/26	6,977.78

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

Telephone us at 651-437-4433 or write us at 107 E. Main St., P.O. Box 28, Vermillion, MN 55085 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXPRESS CREDIT STATEMENT

If you think there is an error on your statement, write us at: VERMILLION STATE BANK, P.O. Box 28, Vermillion, MN 55085. In your letter, give us the following information:

Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether there is an error, the following are true:

*We cannot try to collect the amount in question or report you as delinquent on that amount.
*The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
*While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
*We can apply any unpaid amount against your credit limit.

Date ______________________

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

VERMILLION STATE BANK

Primary Account [redacted]
Enclosures 12

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
	ID #-[redacted]	
	ACH TYPE - CCD	
1/27	WIRE IN	10,000.00
1/31	INTEREST PAID 31 DAYS	464.90

CHECKS IN SERIAL NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/08	10429	3,723.00	1/29	10433	360.00	1/20	10440*	7,500.00
1/06	10430	3,913.00	1/16	10434	9,358.15	1/29	10443*	858.00
1/15	10431	1,069.12	1/26	10435	50.61	1/29	10444	307.00
1/22	10432	1,638.81	1/21	10438*	237,873.75	1/23	10446*	488.19

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
1/01	261,009.28	1/16	251,199.60	1/26	10,626.02
1/06	257,096.28	1/20	243,699.60	1/27	20,626.02
1/08	253,373.28	1/21	5,825.85	1/29	19,101.02
1/14	263,373.28	1/22	4,187.04	1/31	19,565.92
1/15	260,557.75	1/23	3,698.85		

INTEREST RATE INFORMATION

Date	Interest Rate
12/31	3.24%

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

VERMILLION STATE BANK

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

Date 1/30/26 Page 1
Primary Account [redacted]
Enclosures

[redacted]

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

*** E-statements are available! Visit vermillionbank.com to learn more ***

CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC		Item Truncation	
Account Number	[redacted]	Statement Dates	1/01/26 thru 1/31/26
Previous Balance	990,745.23	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	984,938
1 Checks/Debits	10,000.00	Avg Collected Balance	984,938
Service Charge	.00	Interest Earned	2,710.34
Interest Paid	2,710.34	Annual Percentage Yield Earned	3.29%
Ending Balance	983,455.57	2026 Interest Paid	2,710.34

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
1/14	Transfer from x8244 to x8210	10,000.00-
1/31	INTEREST PAID 31 DAYS	2,710.34

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
1/01	990,745.23	1/14	980,745.23	1/31	983,455.57

INTEREST RATE INFORMATION

Date	Interest Rate
12/31	3.24%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

Telephone us at 651-437-4433 or write us at 107 E. Main St., P.O. Box 28, Vermillion, MN 55085 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXPRESS CREDIT STATEMENT

If you think there is an error on your statement, write us at: VERMILLION STATE BANK, P.O. Box 28, Vermillion, MN 55085. In your letter, give us the following information:

Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether there is an error, the following are true:

*We cannot try to collect the amount in question or report you as delinquent on that amount.
*The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
*While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
*We can apply any unpaid amount against your credit limit.

Date ____________________

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

VERMILLION STATE BANK

Primary Account [redacted]
Enclosures

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

MONEY MARKET INVESTMENT PUBLIC [redacted](Continued)

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

Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	Interest Earned	1/31/2026 Cost		
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	199,962.00		191,864.75		
CD	Ally Bank	Wells Fargo Advisors	9/16/2024	Called 3/19/25	3.90%	100,000.00	-		-		
CD	Ally Bank	Wells Fargo Advisors	1/31/2025	Called 10/31/2025	4.60%	100,000.00	-		-		
CD	JP Morgan Chase	Wells Fargo Advisors			0.50%	100,000.00	-		-		
CD	JP Morgan Chase	Wells Fargo Advisors	1/31/2025	1/31/2028	3.90%	100,000.00	100,054.00		100,000.00		
MM	Wells Fargo Advisors	Wellsfargo Advisors		Open		6,831.94	6,831.94		6,831.94		
MM	Vermillion Bank	Vermillion		Open		983,455.57	983,455.57	2,710.34	983,455.57		
CD	Vermillion CD	Vermillion				245,000.00	245,000.00		245,000.00		
CD	BMW Bank of Americ	Wells Fargo Advisors	10/31/2025	10/31/2028	3.6	150,000.00	150,000.00		150,000.00		
CD	Morgan Stanley	Wells Fargo Advisors	10/29/2025	10/29/2029	3.75	200,000.00	200,000.00		200,000.00		
	Total Investments					2,195,287.51	1,885,303.51	2,710.34	1,877,152.26	8,151.25	1,874,441.42
	Vermillion Checking							Cash per bank stmt	19,565.92		
	Total Cash and Investments							cash and investments	$ 1,896,718.18		

101	General fund and Petty Cash	1,681,516.80						
	Surtax	4,776.43						2,710.84
	ARPA	(58,502.09)						
202	Public Safety	3,095.34						
	DEBT combined	174,213.37						
	Capital combined	40,071.04						
	Escrow	48,656.75						
		(1,874,441.42)		2,710.84	interest earned	2,710.34	0.50	
	Cash	19,386.22						
	Cash in checking less OS checks	19,565.92	(0.00)			(2,710.34)		
	Deposit in Transit							
	Outstanding checks	179.70						
	Cash per bank stmt	19,386.22				(0.00)		

SUNFISH LAKE

Balance Sheet

Current Period: February 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
G 101-1010	Cash	$1,698,390.46	$13,787.89	$46,078.37	$22,255.08	$71,419.22	$1,649,226.32
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	$1,607.27	$1,607.27	$2,876.13	$3,233.78	-$245.92
G 101-3000	Equity	-$1,698,502.19	$44,471.10	$12,180.62	$68,543.09	$19,021.30	-$1,648,980.40
FUND 101 General Fund		$0.00	$59,866.26	$59,866.26	$93,674.30	$93,674.30	$0.00
FUND 200 Surtax Fund							
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
FUND 200 Surtax Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 201 ARRPA							
G 201-1010	Cash	-$58,502.09	$0.00	$2,510.00	$0.00	$2,510.00	-$61,012.09
G 201-3000	Equity	$58,502.09	$2,510.00	$0.00	$2,510.00	$0.00	$61,012.09
FUND 201 ARRPA		$0.00	$2,510.00	$2,510.00	$2,510.00	$2,510.00	$0.00
FUND 202 Public Safety							
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
FUND 202 Public Safety		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 300 Debt							
G 300-1010	Cash	$7,072.40	$0.00	$0.00	$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	$0.00	$0.00	$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
FUND 300 Debt		$0.00	$0.00	$0.00	$2,394.37	$2,394.37	$0.00
FUND 310 2014 Debt Service							
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
FUND 310 2014 Debt Service		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$39,408.81	$0.00	$0.00	$10,000.00	$47,397.50	$2,011.31
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	$0.00	$0.00	$47,397.50	$10,000.00	-$2,011.31
FUND 320 2017 Debt Service		$0.00	$0.00	$0.00	$57,397.50	$57,397.50	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$163,590.60	$0.00	$0.00	$356.35	$122,793.75	$41,153.20
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	$0.00	$0.00	$122,793.75	$356.35	-$41,153.20

SUNFISH LAKE

Balance Sheet

Current Period: February 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$0.00	$0.00	$123,150.10	$123,150.10	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$193,710.74	$0.00	$0.00	$761.65	$67,682.50	$126,789.89
G 340-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-3000	Equity	-$193,710.74	$0.00	$0.00	$67,682.50	$761.65	-$126,789.89
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$68,444.15	$68,444.15	$0.00
FUND 400 Capital							
G 400-1010	Cash	$40,071.04	$0.00	$0.00	$0.00	$0.00	$40,071.04
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	-$40,071.04	$0.00	$0.00	$0.00	$0.00	-$40,071.04
FUND 400 Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 401 Capital							
G 401-1010	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 401 Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows							
G 500-1010	Cash	$48,656.75	$0.00	$918.00	$0.00	$918.00	$47,738.75
G 500-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2300	MEC LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2301	JAMES AND JENNIE NAYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2302	DAVID AND KRYSTEL BARBER	-$0.25	$0.00	$0.00	$0.00	$0.00	-$0.25
G 500-2303	MARK SULLIVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2304	TOSTRUD LAURIE AND ERIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2305	JOHN PRANGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2306	YLINEN	-$2,293.00	$0.00	$0.00	$0.00	$0.00	-$2,293.00
G 500-2307	FITZER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2308	CODY AND ADELE LANGNESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2309	JOHNSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2310	WOODDALE BUILDERS-Howard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2311	THOMAS HOCKENSON/NORSU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2312	JEREMY & RACHEL SEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2313	SOMMERLAND BRYAN J	-$10,602.25	$0.00	$0.00	$0.00	$0.00	-$10,602.25
G 500-2314	Stowell/McDaniel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2315	Hagen	-$3,506.50	$918.00	$0.00	$918.00	$0.00	-$2,588.50
G 500-2316	YueHim/Lai-Ping Tam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2317	St Annes Solar Project	-$1,526.50	$0.00	$0.00	$0.00	$0.00	-$1,526.50
G 500-2318	JOHNSON ANDREW AND JILL	-$2,251.25	$0.00	$0.00	$0.00	$0.00	-$2,251.25
G 500-2319	Richardson 2058 Charlton rd	-$12,445.50	$0.00	$0.00	$0.00	$0.00	-$12,445.50
G 500-2320	D Carlson/C Nelson	-$684.25	$0.00	$0.00	$0.00	$0.00	-$684.25
G 500-2321	Olson Eric	-$8,907.50	$0.00	$0.00	$0.00	$0.00	-$8,907.50
G 500-2322	JJ McCarthy/Katya Kuroska	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SUNFISH LAKE

Balance Sheet

Current Period: February 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 500-2323	LIVIT Site 2 Sunfish Lane	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2324	Southview Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2325	2152 Charlton Rd-ISF, LLC	-$6,439.75	$0.00	$0.00	$0.00	$0.00	-$6,439.75
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-3010	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$918.00	$918.00	$918.00	$918.00	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,884,441.42	$0.00	$0.00	$10,000.00	$0.00	-$1,874,441.42
G 705-1400	Investments	$1,884,441.42	$0.00	$0.00	$0.00	$0.00	$1,884,441.42
G 705-2999	Transfer	$0.00	$0.00	$0.00	$0.00	$10,000.00	-$10,000.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 705 Investments		$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
Grand Total		$0.00	$63,294.26	$63,294.26	$358,488.42	$358,488.42	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: February 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	$0.00	$18,505.30	-$18,505.30	0.00%	$0.00
Total Revenue Accounts	$0.00	$18,505.30	-$18,505.30	0.00%	$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	$1,400.00	$658.70	$741.30	52.95%	$1,400.00
DEPT 02 MAYOR	$36,020.50	$4,707.36	$31,313.14	86.93%	$31,520.00
DEPT 03 TREASURER	$24,315.00	$4,091.47	$20,223.53	83.17%	$27,613.00
DEPT 10 LEGAL	$47,000.00	$7,441.00	$39,559.00	84.17%	$47,000.00
DEPT 12 PLANNING	$54,000.00	$9,976.00	$44,024.00	81.53%	$61,000.00
DEPT 20 PUBLIC SAFETY	$217,569.03	$18,716.30	$198,852.73	91.40%	$279,559.00
DEPT 22 BUILDING INPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
DEPT 30 ENGINEERING	$46,160.00	$3,045.25	$43,114.75	93.40%	$44,820.00
DEPT 32 STREETS	$57,590.00	$15,065.15	$42,524.85	73.84%	$60,590.00
DEPT 36 FORESTRY	$28,275.00	$2,520.50	$25,754.50	91.09%	$20,250.00
DEPT 60 MISCELLANEOUS	$20,850.00	$1,805.36	$19,044.64	91.34%	$78,050.00
Total Expenditure Accounts	$533,179.53	$68,027.09	-$465,152.44	87.24%	$651,802.00
Total FUND 101 General Fund	-$533,179.53	-$49,521.79	-$483,657.74	90.71%	-$651,802.00
FUND 200 Surtax Fund					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 200 Surtax Fund	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 201 ARRPA					
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	$0.00	$2,510.00	-$2,510.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$2,510.00	$2,510.00	0.00%	$0.00
Total FUND 201 ARRPA	$0.00	-$2,510.00	$2,510.00	0.00%	$0.00
FUND 202 Public Safety					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 202 Public Safety	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 300 Debt					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: February 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 300 Debt	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 310 2014 Debt Service					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$0.00	$0.00	0.00%	$44,800.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$44,800.00
Total FUND 310 2014 Debt Service	$0.00	$0.00	$0.00	0.00%	-$44,800.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$48,612.00	$37,397.50	$11,214.50	23.07%	$44,580.00
Total Expenditure Accounts	$48,612.00	$37,397.50	-$11,214.50	23.07%	$44,580.00
Total FUND 320 2017 Debt Service	-$48,612.00	-$37,397.50	-$11,214.50	23.07%	-$44,580.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	$0.00	$356.35	-$356.35	0.00%	$0.00
Total Revenue Accounts	$0.00	$356.35	-$356.35	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$119,144.00	$122,793.75	-$3,649.75	-3.06%	$121,962.50
Total Expenditure Accounts	$119,144.00	$122,793.75	$3,649.75	-3.06%	$121,962.50
Total FUND 330 2019 Debt Service	-$119,144.00	-$122,437.40	$3,293.40	-2.76%	-$121,962.50
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	$0.00	$761.65	-$761.65	0.00%	$0.00
Total Revenue Accounts	$0.00	$761.65	-$761.65	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$70,320.00	$67,682.50	$2,637.50	3.75%	$71,100.00
Total Expenditure Accounts	$70,320.00	$67,682.50	-$2,637.50	3.75%	$71,100.00

SUNFISH LAKE

*Budget Control Summary

Current Period: February 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget
Total FUND 340 2021 Debt Service	-$70,320.00	-$66,920.85	-$3,399.15	4.83%	-$71,100.00
FUND 400 Capital					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Expenditure Accounts					
DEPT 32 STREETS	$0.00	$0.00	$0.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 400 Capital	$0.00	$0.00	$0.00	0.00%	$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00
Total FUND 705 Investments	$0.00	$0.00	$0.00	0.00%	$0.00
	-$771,255.53	-$278,787.54	-$492,467.99	63.85%	-$934,244.50

FILTER: None