SUNFISH LAKE

*Check Summary Register

Transactions between 01/01/2026 and 03/06/2026

Chk #	Search Name	Check Date	Amount	Comments
			$47,674.18	
000000			-$162,988.97	
010431	CHARLENE STARK	1/13/2026	$1,069.12	EE-FICA/Medicare
010432	CHRISTY WILCOX	1/13/2026	$1,638.81	Payroll
010433	CITY OF LILLYDALE	1/13/2026	$360.00	rental
010434	CITY OF WEST ST PAUL	1/13/2026	$9,358.15	Police Services-Jan
010435	DAKOTA CO PROPERTY, TAXATION & RE	1/13/2026	$50.61	TNT
010436	Dan OLeary	1/13/2026	$119.70	Reimbursement
010437	Dept of Revenue	1/13/2026	$250.50	Payroll wire
010438	Ehlers Bond Trust Services	1/13/2026	$237,873.75	Bonds
010439	Elan Financial Services	1/13/2026	$119.90	Boxed lunch for special meeting
010440	EXECUTIVE CONTRACTORS	1/13/2026	$7,500.00	Snow plowing contract
010441	IRS	1/13/2026	$1,376.01	Payroll wire
010442	KELLY & LEMMONS	1/13/2026	$0.00	Nov Stmt
010443	LEAGUE OF MN CITIES	1/13/2026	$858.00	Dues
010444	METRO CITIES	1/13/2026	$307.00	annual dues
010445	Metropolitan Council	1/13/2026	$0.00	MAMA duess
010446	TWIN CITIES PIONEER PRESS	1/13/2026	$488.19	
010447	METRO CITIES	1/13/2026	$0.00	MAMA dues
010448	CHARLENE STARK	2/10/2026	$1,047.99	State WH
010449	CHRISTY WILCOX	2/10/2026	$1,638.81	Payroll
010450	CITY OF WEST ST PAUL	2/10/2026	$9,358.15	Police Services-Feb
010451	Dept of Revenue	2/10/2026	$247.50	Feb Payroll
010452	DESIGNWRITE STUDIOS	2/10/2026	$80.00	4th QTR
010453	Elan Financial Services	2/10/2026	$130.98	Stamps
010454	Elizabeth Rocco	2/10/2026	$3,079.00	escrow release
010455	EXECUTIVE CONTRACTORS	2/10/2026	$7,500.00	Feb Snow Plowing
010456	IRS	2/10/2026	$1,359.77	Feb Payroll
010457	KELLY & LEMMONS	2/10/2026	$180.00	Prosecution Dec
010458	LEVANDER GILLEN & MILLER	2/10/2026	$9,771.00	Ordinances
010459	MAMA	2/10/2026	$60.00	2026 Membership
010460	Metropolitan Council	2/10/2026	$1,900.00	CAMP
010461	OLD TJIKKLO LLC	2/10/2026	$620.50	January 2026
010462	WSB	2/10/2026	$10,860.25	Dec 2025
010463	XCEL ENERGY	2/10/2026	$65.15	January Stmt
010464	CHARLENE STARK	3/10/2026	$1,064.33	Ink
010465	CHRISTY WILCOX	3/10/2026	$1,638.81	Payroll
010466	City of Mendota Heights	3/10/2026	$104,607.00	Fire Services
010468	Elan Financial Services	3/10/2026	$101.52	
010470	IRS	3/10/2026	$1,359.77	Payroll Taxes
010471	LEVANDER GILLEN & MILLER	3/10/2026	$2,610.00	
010472	MN DEPT OF REVENUE	3/10/2026	$247.50	Payroll Taxes
010473	OLD TJIKKLO LLC	3/10/2026	$365.00	Feb 16 invoice
010474	WSB	3/10/2026	$9,119.75	WCA reporting
010475	XCEL ENERGY	3/10/2026	$62.67	
145396	CITY OF WEST ST PAUL	1/26/2020	$11,957.33	Permits-2025
2798442	STATE OF MN MMB		$223.29	Trial Court-Dec
			$327,311.02	

FILTER: (([Tran Date] between #1/1/2026# and #3/6/2026#))

SUNFISH LAKE

Balance Sheet

Current Period: March 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	$1,607.27	$139,241.77	$23,981.89	$210,660.99	$1,511,711.36
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	$4,483.40	$4,841.05	-$245.92
G 101-3000	Equity	-$1,698,502.19	$137,634.50	$0.00	$206,177.59	$19,140.84	-$1,511,465.44
FUND 101 General Fund		$0.00	$140,849.04	$140,849.04	$234,642.88	$234,642.88	$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	$400.00	$0.00	$2,910.00	-$61,412.09
G 201-3000	Equity	$58,502.09	$400.00	$0.00	$2,910.00	$0.00	$61,412.09
FUND 201 ARRPA		$0.00	$400.00	$400.00	$2,910.00	$2,910.00	$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: March 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	$0.00	$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	$0.00	$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: March 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	$0.00	$0.00	$918.00	$918.00	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,884,441.42	$0.00	$0.00	$30,000.00	$0.00	-$1,854,441.42
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	$30,000.00	-$30,000.00
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	$30,000.00	$30,000.00	$0.00
Grand Total		$0.00	$141,249.04	$141,249.04	$519,857.00	$519,857.00	$0.00

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: March 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
General Fund							
		Revenues	$529,651.74	$561,028.61	$0.00	$18,564.84	
		Expenditures	$541,551.74	$466,247.70	$533,179.53	$205,601.59	
		Gain/(Loss)	($11,900.00)	$94,780.91	($533,179.53)	($187,036.75)	
Revenue							
Active	R 101-31010	Taxes	$513,551.74	$497,983.27	$0.00	$5,859.78	
Active	R 101-31020	Delq Taxes	$0.00	$1,266.31	$0.00	$0.00	
Active	R 101-31999	Other Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 101-32000	Franchise Fees	$0.00	$1,004.40	$0.00	$0.00	
Active	R 101-32210	Permits	$4,000.00	$3,788.98	$0.00	$11,957.33	
Active	R 101-33000	State Aid-Road Maint	$0.00	$9,414.00	$0.00	$0.00	
Active	R 101-34951	CFS	$3,000.00	$3,150.00	$0.00	$0.00	
Active	R 101-35101	Fines	$3,000.00	$5,074.84	$0.00	$223.29	
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	$6,000.00	$39,216.81	$0.00	$524.44	
Active	R 101-36299	Miscellaneous	$100.00	$130.00	$0.00	$0.00	
		Total Revenue	$529,651.74	$561,028.61	$0.00	$18,564.84	
Expenditure							
Active	E 101-01-40350	Publishing-printing	$1,000.00	$545.75	$1,000.00	$538.80	
Active	E 101-01-41110	Council expenses	$400.00	$0.00	$400.00	$119.90	
Active	E 101-02-40345	Postage	$200.00	$43.80	$700.00	$0.00	
Active	E 101-02-41000	Mayor	$900.00	$0.00	$900.00	$119.70	
Active	E 101-02-41320	City Administrator	$26,750.00	$26,767.83	$27,552.50	$6,881.49	
Active	E 101-02-41410	Elections	$570.00	$904.00	$3,450.00	$0.00	
Active	E 101-02-41921	Digitization of recor	$3,100.00	$3,415.00	$3,418.00	$3,563.00	
Active	E 101-03-40345	Postage	$400.00	$292.29	$400.00	$15.60	
Active	E 101-03-40432	Bank charges	$75.00	$0.00	$75.00	$39.00	
Active	E 101-03-41520	Treasurer	$26,298.00	$19,879.38	$23,000.00	$6,035.12	
Active	E 101-03-41550	Financial Software	$840.00	$865.00	$840.00	$0.00	
Active	E 101-03-41920	City Forester	$0.00	$1,460.00	$0.00	$0.00	
Active	E 101-10-40304	City Attorney - Civil	$40,000.00	$17,516.50	$40,000.00	$7,261.00	
Active	E 101-10-40305	City Attorney - Pro	$7,000.00	$5,712.00	$7,000.00	$2,390.00	
Active	E 101-12-40605	Escrow Research	$0.00	$0.00	$0.00	$0.00	
Active	E 101-12-41910	City Planner	$51,000.00	$51,171.80	$52,000.00	$12,159.75	
Active	E 101-12-42450	Code Enforcement	$10,000.00	$0.00	$2,000.00	$0.00	
Active	E 101-20-42000	Septic System Ad	$600.00	$573.00	$600.00	$0.00	
Active	E 101-20-42100	Police	$109,558.74	$109,558.79	$111,969.03	$28,074.45	
Active	E 101-20-42200	Fire protection	$110,000.00	$105,892.00	$105,000.00	$104,607.00	
Active	E 101-20-43160	Signal lighting	$0.00	$0.00	$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	$44,820.00	$29,829.50	$46,160.00	$5,507.75	
Active	E 101-32-40405	Street maint/pave	$11,900.00	$5,720.90	$11,900.00	$0.00	
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	$7,412.19	$0.00	$0.00	
Active	E 101-32-43160	Signal lighting	$690.00	$990.74	$690.00	$127.82	
Active	E 101-32-43250	Snow removal - IG	$3,000.00	$0.00	$0.00	$0.00	
Active	E 101-32-43260	Snow removal - oth	$45,000.00	$45,000.00	$45,000.00	$22,500.00	
Active	E 101-36-41920	City Forester	$12,500.00	$8,380.24	$12,875.00	$985.50	
Active	E 101-36-41925	Deer management	$250.00	$0.00	$250.00	$0.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: March 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Active	E 101-36-41930	Forestry expenses	$7,500.00	$7,566.59	$7,500.00	$0.00	
Active	E 101-36-41935	Water quality	$7,650.00	$4,568.50	$7,650.00	$2,810.50	
Active	E 101-60-40200	Office Supplies &	$4,200.00	$1,957.02	$4,200.00	$558.22	
Active	E 101-60-40300	Website Expenses	$4,000.00	$2,430.00	$4,000.00	$80.00	
Active	E 101-60-40360	Welcome Committ	$250.00	$0.00	$250.00	$0.00	
Active	E 101-60-40361	Insurance	$3,500.00	$3,001.00	$3,500.00	$0.00	
Active	E 101-60-40365	Agent	$2,100.00	$0.00	$0.00	$0.00	
Active	E 101-60-40399	Miscellaneous	$2,500.00	$211.42	$1,900.00	$1.99	
Active	E 101-60-40433	Memberships	$3,000.00	$4,582.46	$7,000.00	$1,225.00	
		Total Expenditure	-$541,551.74	-$466,247.70	-$533,179.53	-$205,601.59	
		Total General Fund	-$11,900.00	$94,780.91	-$533,179.53	-$187,036.75	
Surtax Fund							
		Revenues	$0.00	$112.43	$0.00	$0.00	
		Expenditures	$0.00	$0.00	$0.00	$0.00	
		Gain/(Loss)	$0.00	$112.43	$0.00	$0.00	
Revenue							
Active	R 200-32215	Surcharge	$0.00	$0.00	$0.00	$0.00	
Active	R 200-36210	Interest	$0.00	$112.43	$0.00	$0.00	
		Total Revenue	$0.00	$112.43	$0.00	$0.00	
Expenditure							
Active	E 200-60-40201	Surcharge paymen	$0.00	$0.00	$0.00	$0.00	
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	
		Total Surtax Fund	$0.00	$112.43	$0.00	$0.00	
ARRPA							
		Revenues	$0.00	$0.00	$0.00	$0.00	
		Expenditures	$0.00	$77,614.91	$0.00	$2,910.00	
		Gain/(Loss)	$0.00	($77,614.91)	$0.00	($2,910.00)	
Expenditure							
Active	E 201-60-40399	Miscellaneous	$0.00	$13,120.00	$0.00	$2,510.00	
Active	E 201-60-40505	Equipment	$0.00	$0.00	$0.00	$0.00	
Active	E 201-60-41921	Digitization of recor	$0.00	$64,494.91	$0.00	$400.00	
		Total Expenditure	$0.00	-$77,614.91	$0.00	-$2,910.00	
		Total ARRPA	$0.00	-$77,614.91	$0.00	-$2,910.00	
Public Safety							
		Revenues	$0.00	$253.34	$0.00	$0.00	
		Expenditures	$0.00	$10,223.00	$0.00	$0.00	
		Gain/(Loss)	$0.00	($9,969.66)	$0.00	$0.00	
Revenue							
Active	R 202-36210	Interest	$0.00	$253.34	$0.00	$0.00	
		Total Revenue	$0.00	$253.34	$0.00	$0.00	
Expenditure							
Active	E 202-20-40505	Equipment	$0.00	$10,223.00	$0.00	$0.00	
		Total Expenditure	$0.00	-$10,223.00	$0.00	$0.00	
		Total Public Safety	$0.00	-$9,969.66	$0.00	$0.00	

SUNFISH LAKE
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Current Period: March 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Debt						
	Revenues	$0.00	$6,062.03	$0.00	$0.00	
	Expenditures	$0.00	$0.00	$0.00	$0.00	
	Gain/(Loss)	$0.00	$6,062.03	$0.00	$0.00	
Revenue						
Active	R 300-31010 Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 300-36101 Assessments	$0.00	$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	$6,062.03	$0.00	$0.00	
	Total Revenue	$0.00	$6,062.03	$0.00	$0.00	
Expenditure						
Active	E 300-70-47000 Bond Principal	$0.00	$0.00	$0.00	$0.00	
Active	E 300-70-47010 Bond Interest	$0.00	$0.00	$0.00	$0.00	
	Total Expenditure	$0.00	$0.00	$0.00	$0.00	
	Total Debt	$0.00	$6,062.03	$0.00	$0.00	
2014 Debt Service						
	Revenues	$19,310.56	$12,806.85	$0.00	$0.00	
	Expenditures	$35,980.00	$35,490.00	$0.00	$0.00	
	Gain/(Loss)	($16,669.44)	($22,683.15)	$0.00	$0.00	
Revenue						
Active	R 310-31010 Taxes	$0.00	$11,657.00	$0.00	$0.00	
Active	R 310-31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 310-36101 Assessments	$19,310.56	$1,131.75	$0.00	$0.00	
Active	R 310-36103 Assessment Interest	$0.00	$18.10	$0.00	$0.00	
Active	R 310-36210 Interest	$0.00	$0.00	$0.00	$0.00	
	Total Revenue	$19,310.56	$12,806.85	$0.00	$0.00	
Expenditure						
Active	E 310-70-47000 Bond Principal	$35,000.00	$35,000.00	$0.00	$0.00	
Active	E 310-70-47010 Bond Interest	$980.00	$490.00	$0.00	$0.00	
Active	E 310-70-47020 Paying Agent Fees	$0.00	$0.00	$0.00	$0.00	
	Total Expenditure	-$35,980.00	-$35,490.00	$0.00	$0.00	
	Total 2014 Debt Service	-$16,669.44	-$22,683.15	$0.00	$0.00	
2017 Debt Service						
	Revenues	$44,680.80	$41,279.90	$0.00	$0.00	
	Expenditures	$44,680.00	$44,580.00	$48,612.00	$37,397.50	
	Gain/(Loss)	$0.80	($3,300.10)	($48,612.00)	($37,397.50)	
Revenue						
Active	R 320-31010 Taxes	$37,246.00	$37,245.00	$0.00	$0.00	
Active	R 320-31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 320-36101 Assessments	$7,434.80	$4,021.02	$0.00	$0.00	
Active	R 320-36103 Assessment Interest	$0.00	$13.88	$0.00	$0.00	
Active	R 320-36210 Interest	$0.00	$0.00	$0.00	$0.00	
	Total Revenue	$44,680.80	$41,279.90	$0.00	$0.00	
Expenditure						
Active	E 320-70-47000 Bond Principal	$40,000.00	$40,000.00	$45,000.00	$35,000.00	
Active	E 320-70-47010 Bond Interest	$4,105.00	$4,105.00	$3,037.00	$1,822.50	
Active	E 320-70-47020 Paying Agent Fees	$575.00	$475.00	$575.00	$575.00	
	Total Expenditure	-$44,680.00	-$44,580.00	-$48,612.00	-$37,397.50	

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		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
	Total 2017 Debt Service	$0.80	-$3,300.10	-$48,612.00	-$37,397.50	
2019 Debt Service						
	Revenues	$121,487.75	$73,186.22	$0.00	$356.35	
	Expenditures	$121,487.50	$116,587.50	$119,144.00	$122,793.75	
	Gain/(Loss)	$0.25	($43,401.28)	($119,144.00)	($122,437.40)	
Revenue						
Active	R 330-31010 Taxes	$68,586.00	$68,585.00	$0.00	$0.00	
Active	R 330-31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 330-36101 Assessments	$52,901.75	$4,584.42	$0.00	$336.18	
Active	R 330-36103 Assessment Interest	$0.00	$16.80	$0.00	$20.17	
Active	R 330-36210 Interest	$0.00	$0.00	$0.00	$0.00	
	Total Revenue	$121,487.75	$73,186.22	$0.00	$356.35	
Expenditure						
Active	E 330-70-47000 Bond Principal	$105,000.00	$100,000.00	$105,000.00	$115,475.00	
Active	E 330-70-47010 Bond Interest	$16,012.50	$16,012.50	$13,194.00	$7,318.75	
Active	E 330-70-47020 Paying Agent Fees	$475.00	$575.00	$950.00	$0.00	
	Total Expenditure	-$121,487.50	-$116,587.50	-$119,144.00	-$122,793.75	
	Total 2019 Debt Service	$0.25	-$43,401.28	-$119,144.00	-$122,437.40	
2021 Debt Service						
	Revenues	$71,100.40	$83,738.90	$0.00	$761.65	
	Expenditures	$71,100.00	$71,461.00	$70,320.00	$67,682.50	
	Gain/(Loss)	$0.40	$12,277.90	($70,320.00)	($66,920.85)	
Revenue						
Active	R 340-31010 Taxes	$31,600.00	$31,600.00	$0.00	$0.00	
Active	R 340-31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 340-36101 Assessments	$39,500.40	$52,086.39	$0.00	$705.23	
Active	R 340-36103 Assessment Interest	$0.00	$52.51	$0.00	$56.42	
Active	R 340-36210 Interest	$0.00	$0.00	$0.00	$0.00	
	Total Revenue	$71,100.40	$83,738.90	$0.00	$761.65	
Expenditure						
Active	E 340-70-47000 Bond Principal	$65,000.00	$65,000.00	$65,000.00	$65,000.00	
Active	E 340-70-47010 Bond Interest	$5,625.00	$5,625.00	$4,845.00	$2,682.50	
Active	E 340-70-47020 Paying Agent Fees	$475.00	$836.00	$475.00	$0.00	
	Total Expenditure	-$71,100.00	-$71,461.00	-$70,320.00	-$67,682.50	
	Total 2021 Debt Service	$0.40	$12,277.90	-$70,320.00	-$66,920.85	
Capital						
	Revenues	$0.00	$943.24	$0.00	$0.00	
	Expenditures	$0.00	$0.00	$0.00	$0.00	
	Gain/(Loss)	$0.00	$943.24	$0.00	$0.00	
Revenue						
Active	R 400-31010 Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 400-33000 State Aid-Road Maint	$0.00	$0.00	$0.00	$0.00	
Active	R 400-36210 Interest	$0.00	$943.24	$0.00	$0.00	
Active	R 400-36299 Miscellaneous	$0.00	$0.00	$0.00	$0.00	
	Total Revenue	$0.00	$943.24	$0.00	$0.00	
Expenditure						
Active	E 400-32-40405 Street maint/pave	$0.00	$0.00	$0.00	$0.00	
Active	E 400-32-40500 Capital Improveme	$0.00	$0.00	$0.00	$0.00	

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		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
	Total Expenditure	$0.00	$0.00	$0.00	$0.00	
	Total Capital	$0.00	$943.24	$0.00	$0.00	
Investments						
	Revenues	$0.00	$98.25	$0.00	$0.00	
	Expenditures	$0.00	$0.00	$0.00	$0.00	
	Gain/(Loss)	$0.00	$98.25	$0.00	$0.00	
Revenue						
Active	R 705-36210 Interest	$0.00	$98.25	$0.00	$0.00	
	Total Revenue	$0.00	$98.25	$0.00	$0.00	
	Total Investments	$0.00	$98.25	$0.00	$0.00	
	Report Total	-$28,567.99	-$42,694.34	-$771,255.53	-$416,702.50	