

									4/30/2026
Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	Interest Earned	Cost
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	203,471.10		191,864.75
CD	Ally Bank	Wells Fargo Advisors	9/16/2024	9/20/2027	3.90%	100,000.00	100,014.00		100,000.00
MM	Wells Fargo Advisors	Wellsfargo Advisors		Open		12,380.70	12,380.70		12,380.70
MM	Vermillion Bank	Vermillion		Open		800,427.93	800,427.93	9,682.70	800,427.93
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	148,857.00		150,000.00
CD	Morgan Stanley	Wells Fargo Advisors	10/29/2025	10/29/2029	3.75	200,000.00	198,500.00		200,000.00
Total Investments						1,717,808.63	1,708,650.73	9,682.70	1,699,673.38

Vermillion Checking	Cash per bank stmt	21,280.87
---------------------	--------------------	-----------

Total Cash and Investments	cash and investments	\$ 1,720,954.25
----------------------------	----------------------	-----------------

101 General fund and Petty Cash	1,412,611.85						
Surtax	4,776.43						
ARPA	-						
202 Public Safety	3,095.34						
DEBT combined	174,213.37						
Capital combined	40,071.04						
Escrow	52,831.25						
	(1,684,441.42)			15,231.96	interest earned	9,682.70	5,549.26
Cash	3,157.86						
Checking Stmt balance	18,181.25	(0.00)				(9,682.70)	
Deposit in Transit							
Outstanding checks	15,023.39						
Cash per bank stmt adjusted	3,157.86					(0.00)	



VERMILLION STATE BANK

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

Date 4/30/26 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	4/01/26 thru 4/30/26
Previous Balance	21,280.87	Days In The Statement Period	30
1 Deposits/Credits	30,000.00	Avg Ledger Balance	25,562
15 Checks/Debits	33,167.70	Avg Collected Balance	25,562
Service Charge	.00	Interest Earned	68.08
Interest Paid	68.08	Annual Percentage Yield Earned	3.29%
Ending Balance	18,181.25	2026 Interest Paid	772.13

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

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
4/10	WEB PYMT CARDMEMBER SERV	56.74-
	5911111111 04/10/26	
	ID #-*****8110	
	ACH TYPE - CCD	
4/15	Transfer from x8244 to x8210	30,000.00
4/16	MN Rev pay MN DEPT OF REVEN	214.50-
	X416007162 04/16/26	
	ID #-000000119313489	
	ACH TYPE - CCD	
4/16	USATAXPYMT IRS	1,181.16-
	3387702000 04/16/26	
	ID #-270650622073898	
	ACH TYPE - CCD	
4/30	INTEREST PAID 30 DAYS	68.08

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

NOW ACCOUNTS(PUBLIC)

(Continued)

CHECKS IN SERIAL NUMBER ORDER

Date..	Check No.....	Amount	Date..	Check No.....	Amount	Date..	Check No.....	Amount
4/06	10436	119.70	4/28	10479	573.00	4/16	10488	803.00
4/16	10476*	813.55	4/17	10483*	7,500.00	4/20	10490*	5,570.25
4/21	10477	1,638.81	4/16	10486*	1,220.00	4/21	10491	123.84
4/24	10478	9,358.15	4/21	10487	395.00	4/23	10493*	3,600.00

* Indicates Skip in Check Numbers

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
4/01	21,280.87	4/16	46,872.22	4/23	28,044.32
4/06	21,161.17	4/17	39,372.22	4/24	18,686.17
4/10	21,104.43	4/20	33,801.97	4/28	18,113.17
4/15	51,104.43	4/21	31,644.32	4/30	18,181.25

INTEREST RATE INFORMATIONDate.....Interest Rate
3/31 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 4/30/26
Primary Account
Enclosures

Page 1

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

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CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC

Account Number
Previous Balance 828,264.85
Deposits/Credits .00
1 Checks/Debits 30,000.00
Service Charge .00
Interest Paid 2,163.08
Ending Balance 800,427.93

Item Truncation

Statement Dates 4/01/26 thru 4/30/26
Days In The Statement Period 30
Avg Ledger Balance 812,264
Avg Collected Balance 812,264
Interest Earned 2,163.08
Annual Percentage Yield Earned 3.29%
2026 Interest Paid 9,682.70

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

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
4/15	Transfer from x8244 to x8210	30,000.00-
4/30	INTEREST PAID 30 DAYS	2,163.08

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
4/01	828,264.85	4/15	798,264.85	4/30	800,427.93

INTEREST RATE INFORMATION

Date.....Interest Rate
3/31 3.24%





VERMILLION STATE BANK

Date 4/30/26
Primary Account
Enclosures

Page 2

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

MONEY MARKET INVESTMENT PUBLIC (Continued)

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

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SNAPSHOT

CITY OF SUNFISH LAKE
C/O CHAR STARK

Page 3 of 8

JANUARY 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

TODD C. WILLIHNGANZ
Phone: 612-342-0778

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

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

CITY OF SUNFISH LAKE

C/O CHAR STARK

Brokerage Cash Services

Account type:

Brokerage account number:

Brokerage Cash Services number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

[REDACTED]

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

Available funds

Cash	0.00
Money market and sweep funds	12,380.70
Available for loan	0.00
Your total available funds	\$12,380.70

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at 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 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

JANUARY 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [REDACTED]

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 ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
ALLSPRING GOVERNMENT MONEY MARKET	1.87	12,380.70	401.00	3.24
Interest Period 03/01/26 - 03/31/26				
Total Cash and Sweep Balances	1.87	\$12,380.70	\$401.00	

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 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 (%)
U S TREAS STRIPS 02/27 INTEREST PMT DUE 02/15/27 DTD 02/15/97 S&P NR CUSIP 912833PC8 Acquired 12/27/24 L	30.68	210,000	96.36 91.40	202,365.07 191,963.80	96.8910	203,471.10	1,106.03	N/A	N/A	N/A
Total Government Bonds	30.68	210,000		\$202,365.07 \$191,963.80		\$203,471.10	\$1,106.03			

SNAPSHOT

CITY OF SUNFISH LAKE
C/O CHAR STARK

JANUARY 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$661,502.24	\$661,502.24
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,720.56	1,720.56

Closing value \$663,222.80 \$663,222.80

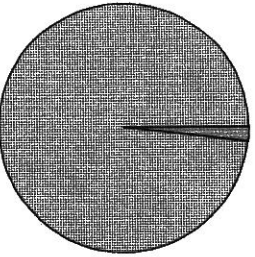
Estimated accrued interest [^] 5,552.07

Total value (incl. accruals) \$668,774.87

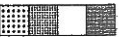
[^] Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Portfolio summary

CURRENT

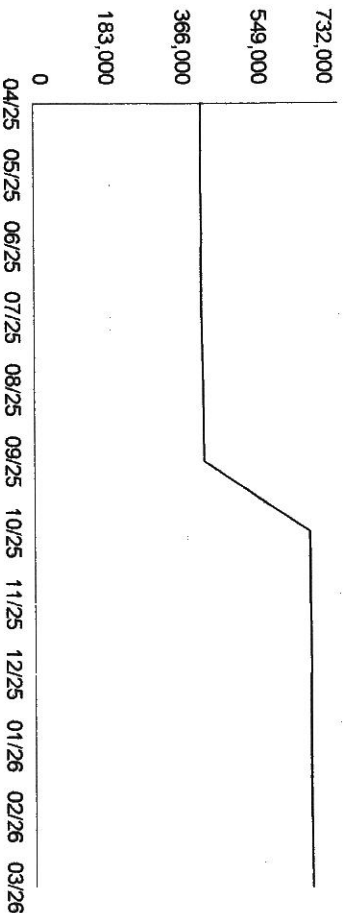


ASSETS



ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	10,361.04	1.57	12,380.70	1.87	401
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	651,141.20	98.43	650,842.10	98.13	16,800
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$661,502.24	100%	\$663,222.80	100%	\$17,201

Value over time



Page 2 of 8

**CITY OF SUNFISH LAKE
C/O CHAR STARK**

JANUARY 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: 1

THIS PERIOD

\$12,380.70

TAXABLE

\$1,964.84

* 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

\$0.00

Fixed Income Securities

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	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
ALLY BANK CD BENSALEM PA ACT/365 FDIC INSD CPN 3.900% DUE 09/20/27 DTD 09/19/24 FC 03/19/25 CUSIP 02007G3Q4 Acquired 09/16/24 L		15.08	100,000	100.00	100,000.00	100.0140	100,014.00	14.00	138.91	3,900	3.89
BMW BK N AMERICA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.600% DUE 10/31/28 DTD 10/31/25 FC 04/30/26 CUSIP 05612LHA3 Acquired 10/27/25 S		22.44	150,000	100.00	150,000.00	99.2380	148,857.00	-1,143.00	2,248.77	5,400	3.62
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.750% DUE 10/29/29 DTD 10/29/25 FC 04/29/26 CUSIP 61778EHM6 Acquired 10/27/25 S		29.93	200,000	100.00	200,000.00	99.2500	198,500.00	-1,500.00	3,164.39	7,500	3.77
Total Certificates of Deposit		67.45	450,000		\$450,000.00		\$447,371.00	-\$2,629.00	\$5,552.07	\$16,800	3.76
Total Fixed Income Securities		98.13			\$652,365.07		\$650,842.10	-\$1,522.97	\$5,552.07	\$16,800	2.58
					\$641,963.80						

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/30	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 013026 10,361		28.83

CITY OF SUNFISH LAKE
C/O CHAR STARK

JANUARY 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/27	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 022726 10,389		25.99
03/19	Cash	INTEREST		ALLY BANK CD BENSALEM PA ACT/365 FDIC INSD CPN 3.900% DUE 09/20/27 DTD 09/19/24 FC 03/19/25 031926 100,000 CUSIP 02007G3Q4		1,933.97
03/31	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 033126 12,349		30.87
Total Income and distributions:						\$2,019.66

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
03/01		BEGINNING BALANCE	10,361.04	03/19	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	1,933.97
01/30	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	28.83	03/31	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	30.87
02/27	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	25.99	03/31		ENDING BALANCE	12,380.70



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CITY OF SUNFISH LAKE
C/O CHAR STARK

JANUARY 1, 2026 - MARCH 31, 2026
ACCOUNT NUMBER: [REDACTED]

Bank Deposits Through Teller

March 1 - March 31

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
03/01		BEGINNING BALANCE		\$0.00
03/31		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.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

WELLS
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SNAPSHOT

Current period ending March 31, 2026

ACCOUNT NAME:

CITY OF SUNFISH LAKE
C/O CHAR STARK

ACCOUNT NUMBER:

[REDACTED]

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

BEWARE SCAMMERS IMPERSONATING THE INTERNAL REVENUE SERVICE. THE IRS ONLY INITIATES CONTACT BY MAIL AND WON'T THREATEN ARREST OR REQUEST PAYMENT BY PREPAID CARD OR CRYPTO. IF YOU GET AN UNEXPECTED IRS CALL, HANG UP RIGHT AWAY, EVEN IF THEY HAVE YOUR SSN.

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.

0017207 03 AB 0.64 **AUTO T5 0 0863 55118-028181 -C03-P17224-12
CITY OF SUNFISH LAKE
C/O CHAR STARK
PO BOX 18281
WEST ST PAUL MN 55033



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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

SUNFISH LAKE

05/08/26 8:51 AM

Page 1

Balance Sheet

Current Period: May 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	\$2,097.68	\$31,132.85	\$28,952.31	\$343,766.09	\$1,383,576.68
.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	\$0.00	\$1,193.68	\$5,879.06	\$7,430.40	-\$1,439.61
.G 101-3000 Equity		-\$1,698,502.19	\$31,132.85	\$904.00	\$337,887.03	\$21,521.91	-\$1,382,137.07
<i>FUND 101 General Fund</i>		\$0.00	\$33,230.53	\$33,230.53	\$372,718.40	\$372,718.40	\$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
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARPPA							
.G 201-1010 Cash		-\$58,502.09	\$0.00	\$0.00	\$61,412.09	\$2,910.00	\$0.00
.G 201-3000 Equity		\$58,502.09	\$0.00	\$0.00	\$2,910.00	\$61,412.09	\$0.00
<i>FUND 201 ARPPA</i>		\$0.00	\$0.00	\$0.00	\$64,322.09	\$64,322.09	\$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
<i>FUND 202 Public Safety</i>		\$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
<i>FUND 300 Debt</i>		\$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
<i>FUND 310 2014 Debt Service</i>		\$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
<i>FUND 320 2017 Debt Service</i>		\$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

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Balance Sheet

Current Period: May 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	\$0.00	\$0.00	\$123,150.10	\$123,150.10	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$193,710.74	\$0.00	\$246.00	\$761.65	\$67,928.50	\$126,543.89
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	\$246.00	\$0.00	\$67,928.50	\$761.65	-\$126,543.89
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$246.00	\$246.00	\$68,690.15	\$68,690.15	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$40,071.04	\$0.00	\$2,938.00	\$0.00	\$2,938.00	\$37,133.04
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		-\$40,071.04	\$2,938.00	\$0.00	\$2,938.00	\$0.00	-\$37,133.04
<i>FUND 400 Capital</i>		\$0.00	\$2,938.00	\$2,938.00	\$2,938.00	\$2,938.00	\$0.00
FUND 401 Capital							
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
FUND 500 Escrows							
IG 500-1010 Cash		\$48,656.75	\$0.00	\$1,683.50	\$14,000.00	\$11,509.00	\$51,147.75
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	\$662.75	\$0.00	\$1,580.75	\$0.00	-\$1,925.75
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	\$176.75	\$0.00	\$9,084.25	\$0.00	\$176.75
IG 500-2322 JJ McCarthy/Katya Kuroska		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: May 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	\$422.00	\$0.00	\$422.00	\$0.00	-\$6,017.75
IG 500-2326	Nelson Brent	\$0.00	\$422.00	\$0.00	\$422.00	\$7,000.00	-\$6,578.00
IG 500-2327	Schultz Evan	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
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	\$1,683.50	\$1,683.50	\$25,509.00	\$25,509.00	\$0.00
FUND 705 Investments							
IG 705-1010	Cash	-\$1,884,441.42	\$0.00	\$0.00	\$200,000.00	\$0.00	-\$1,684,441.42
IG 705-1400	Investments	\$1,884,441.42	\$0.00	\$0.00	\$0.00	\$170,000.00	\$1,714,441.42
IG 705-2999	Transfer	\$0.00	\$0.00	\$0.00	\$170,000.00	\$200,000.00	-\$30,000.00
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	\$370,000.00	\$370,000.00	\$0.00
Grand Total		\$0.00	\$38,098.03	\$38,098.03	\$1,087,119.61	\$1,087,119.61	\$0.00

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***Budget YTD Rev-Exp©**

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Current Period: May 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
General Fund						
Revenues		\$529,651.74	\$561,028.61	\$0.00	\$20,041.31	
Expenditures		\$541,551.74	\$466,247.70	\$533,179.53	\$336,406.43	
Gain/(Loss)		(\$11,900.00)	\$94,780.91	(\$533,179.53)	(\$316,365.12)	
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	\$12,182.33	
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	\$1,227.07	
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	\$772.13	
Active	R 101-36299 Miscellaneous	\$100.00	\$130.00	\$0.00	\$0.00	
Total Revenue		\$529,651.74	\$561,028.61	\$0.00	\$20,041.31	
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	\$11,469.15	
Active	E 101-02-41410 Elections	\$570.00	\$904.00	\$3,450.00	\$338.00	
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	\$46.80	
Active	E 101-03-40432 Bank charges	\$75.00	\$0.00	\$75.00	\$78.00	
Active	E 101-03-41520 Treasurer	\$26,298.00	\$19,879.38	\$23,000.00	\$8,719.65	
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	\$11,005.00	
Active	E 101-10-40305 City Attorney - Pro	\$7,000.00	\$5,712.00	\$7,000.00	\$4,130.00	
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	\$16,377.25	
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	\$46,790.75	
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	\$123.84	
Active	E 101-22-42401 Building Official	\$0.00	\$0.00	\$0.00	\$1,738.25	
Active	E 101-30-43000 City Engineer	\$44,820.00	\$29,829.50	\$46,160.00	\$8,519.50	
Active	E 101-32-40405 Street maint/pave	\$11,900.00	\$5,720.90	\$11,900.00	\$573.00	
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	\$264.53	
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	\$37,500.00	
Active	E 101-36-41920 City Forester	\$12,500.00	\$8,380.24	\$12,875.00	\$4,069.75	
Active	E 101-36-41925 Deer management	\$250.00	\$0.00	\$250.00	\$445.00	

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Current Period: May 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	\$4,185.05	
Active	E 101-36-41935	Water quality	\$7,650.00	\$4,568.50	\$7,650.00	\$3,541.75	
Active	E 101-60-40200	Office Supplies &	\$4,200.00	\$1,957.02	\$4,200.00	\$562.50	
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	\$5,486.18	
Active	E 101-60-48001	Transfer Out	\$0.00	\$0.00	\$0.00	\$61,412.09	
Total Expenditure			-\$541,551.74	-\$466,247.70	-\$533,179.53	-\$336,406.43	
Total General Fund			-\$11,900.00	\$94,780.91	-\$533,179.53	-\$316,365.12	
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	\$61,412.09	
Expenditures			\$0.00	\$77,614.91	\$0.00	\$2,910.00	
Gain/(Loss)			\$0.00	(\$77,614.91)	\$0.00	\$58,502.09	
Revenue							
Active	R 201-37001	Transfer IN	\$0.00	\$0.00	\$0.00	\$61,412.09	
Total Revenue			\$0.00	\$0.00	\$0.00	\$61,412.09	
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	\$58,502.09	
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	

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Current Period: May 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	\$67,928.50	
Gain/(Loss)			\$0.40	\$12,277.90	(\$70,320.00)	(\$67,166.85)	
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	\$246.00	
Total Expenditure			-\$71,100.00	-\$71,461.00	-\$70,320.00	-\$67,928.50	
Total 2021 Debt Service			\$0.40	\$12,277.90	-\$70,320.00	-\$67,166.85	
Capital							
Revenues			\$0.00	\$943.24	\$0.00	\$0.00	
Expenditures			\$0.00	\$0.00	\$0.00	\$2,938.00	
Gain/(Loss)			\$0.00	\$943.24	\$0.00	(\$2,938.00)	
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	\$2,938.00	

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Current Period: May 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Investments	Total Expenditure	\$0.00	\$0.00	\$0.00	-\$2,938.00	
	Total Capital	\$0.00	\$943.24	\$0.00	-\$2,938.00	
	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	-\$487,802.78	