Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	Interest Earned	5/31/2026 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	34.46	100,000.00		
MM	Wells Fargo Advisors	Wellsfargo Advisors		Open		6,865.90	6,865.90		6,865.90		
MM	Vermillion Bank	Vermillion		Open		772,579.93	772,579.93	11,834.70	772,579.93		
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					1,684,445.83	1,675,287.93	11,869.16	1,666,310.58	8,977.35	1,666,310.58
	Vermillion Checking							Cash per bank stmt	20,371.04		
	Total Cash and Investments							cash and investments	$ 1,686,681.62		

101	General fund and Petty Cash	1,383,735.03					
	Surtax	4,776.43					
	ARPA	-					
202	Public Safety	3,095.34					
	DEBT combined	173,967.37					
	Capital combined	37,133.04					
	Escrow	63,147.75					
		(1,654,441.42)		11,869.16	interest earned	11,869.16	0.00
	Cash	11,413.54					
	Checking Stmt balance	20,371.04	(0.00)			(11,869.16)	
	Deposit in Transit						
	Outstanding checks	8,957.50					
	Cash per bank stmt adjusted	11,413.54				(0.00)	

SUNFISH LAKE
*Check Reconciliation©
CHECKING
1010 NO DESCR
May 2026

Account Summary

Beginning Balance on 5/1/2026		$18,181.25
+ Receipts/Deposits		$43,352.02
- Payments (Checks and Withdrawals)		$41,162.23
Ending Balance as of	5/31/2026	$20,371.04

Cleared	$20,371.04
Statement	$20,371.04
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,383,735.03
Active	200-1010 Surtax Fund	$4,776.43
Active	201-1010 ARRPA	$0.00
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	$126,543.89
Active	400-1010 Capital	$37,133.04
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$63,147.75
Active	705-1010 Investments	-$1,654,441.42
	Cash Balance	$11,413.54

Beginng Balance	$18,181.25
+ Total Deposits	$43,352.02
- Checks Written	$50,119.73
Check Book Balance	$11,413.54
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	050826REC	5/8/2026	($7,916.95)	($7,916.95)	-	-
Deposit	052226REC	5/22/2026	($5,356.55)	($5,356.55)	-	-
Deposit	060226REC	6/2/2026	($30,078.52)	($30,078.52)	-	-
010480	DAKOTA COUNTY FINANCE	4/14/2026	$474.71	$474.71	-	-
010485	KELLY & LEMMONS	4/14/2026	$1,380.00	$1,380.00	-	-
010489	Olson Eric	4/14/2026	$8,907.50	-	$8,907.50	-
010492	LOWER MISSISSIPPI RIVER WMO	4/14/2026	$4,261.18	$4,261.18	-	-
010494	CHARLENE STARK	5/12/2026	$591.67	$591.67	-	-
010495	CHRISTY WILCOX	5/12/2026	$1,638.81	$1,638.81	-	-
010496	CITY OF WEST ST PAUL	5/12/2026	$9,358.15	$9,358.15	-	-
010497	DAKOTA CO PROPERTY, TAXATION &	5/12/2026	$246.00	$246.00	-	-
010498	Elan Financial Services	5/12/2026	$17.74	$17.74	-	-
010499	EXECUTIVE CONTRACTORS	5/12/2026	$7,500.00	$7,500.00	-	-
010500	KELLY & LEMMONS	5/12/2026	$360.00	$360.00	-	-
010501	LEVANDER GILLEN & MILLER	5/12/2026	$2,524.00	$2,524.00	-	-
010502	MN HELICOPTERS INC	5/12/2026	$50.00	-	$50.00	-
010503	OLD TJIKKLO LLC	5/12/2026	$2,866.30	$2,866.30	-	-
010504	WSB	5/12/2026	$8,750.00	$8,750.00	-	-
010505	IRS	5/12/2026	$1,010.67	$1,010.67	-	-
010506	MN DEPT OF REVENUE	5/12/2026	$183.00	$183.00	-	-
	Receipts/Deposits		($43,352.02)	($43,352.02)	$0.00	$0.00
	Payments/Withdrawal		$8,957.50	$41,162.23	$8,957.50	$0.00

Total Deposits	($43,352.02)
Total Checks Written (Outstanding + Cleared	$50,119.73

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

SUNFISH LAKE

Balance Sheet

Current Period: June 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	$3,723.91	$32,386.46	$34,028.24	$377,346.22	$1,355,072.48
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	$1,530.32	$1,530.33	$8,603.05	$8,960.73	-$245.95
G 101-3000	Equity	-$1,698,502.19	$30,856.14	$2,193.58	$368,743.17	$25,067.51	-$1,354,826.53
FUND 101 General Fund		$0.00	$36,110.37	$36,110.37	$411,374.46	$411,374.46	$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	$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
FUND 201 ARRPA		$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
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: June 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	$67,928.50	$126,543.89
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	$67,928.50	$761.65	-$126,543.89
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$68,690.15	$68,690.15	$0.00
FUND 400 Capital							
G 400-1010	Cash	$40,071.04	$0.00	$0.00	$0.00	$2,938.00	$37,133.04
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	$2,938.00	$0.00	-$37,133.04
FUND 400 Capital		$0.00	$0.00	$0.00	$2,938.00	$2,938.00	$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	$4,990.00	$26,000.00	$16,499.00	$58,157.75
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	$2,859.50	$0.00	$4,440.25	$5,000.00	-$4,066.25
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	$1,799.00	$0.00	$1,799.00	$0.00	-$10,646.50
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	$9,084.25	$0.00	$176.75
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: June 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	$422.00	$0.00	-$6,017.75
G 500-2326	Nelson Brent	$0.00	$0.00	$0.00	$422.00	$7,000.00	-$6,578.00
G 500-2327	Schultz Evan	$0.00	$0.00	$0.00	$0.00	$7,000.00	-$7,000.00
G 500-2328	VitaleMelissa (4 Roanake Rd)	$0.00	$331.50	$0.00	$331.50	$7,000.00	-$6,668.50
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	$4,990.00	$4,990.00	$42,499.00	$42,499.00	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,884,441.42	$0.00	$0.00	$230,000.00	$0.00	-$1,654,441.42
G 705-1400	Investments	$1,884,441.42	$0.00	$0.00	$0.00	$170,000.00	$1,714,441.42
G 705-2999	Transfer	$0.00	$0.00	$0.00	$170,000.00	$230,000.00	-$60,000.00
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	$400,000.00	$400,000.00	$0.00
Grand Total		$0.00	$41,100.37	$41,100.37	$1,172,765.67	$1,172,765.67	$0.00

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: June 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
General Fund							
		Revenues	$529,651.74	$561,028.61	$0.00	$21,393.33	
		Expenditures	$541,551.74	$466,247.70	$533,179.53	$365,068.99	
		Gain/(Loss)	($11,900.00)	$94,780.91	($533,179.53)	($343,675.66)	
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	$568.74	
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	$1,931.83	
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	$850.65	
Active	R 101-36299	Miscellaneous	$100.00	$130.00	$0.00	$0.00	
		Total Revenue	$529,651.74	$561,028.61	$0.00	$21,393.33	
Expenditure							
Active	E 101-01-40350	Publishing-printing	$1,000.00	$545.75	$1,000.00	$592.38	
Active	E 101-01-41110	Council expenses	$400.00	$0.00	$400.00	$275.29	
Active	E 101-02-40345	Postage	$200.00	$43.80	$700.00	$196.00	
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	$13,762.98	
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	$10,556.43	
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	$14,065.00	
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	$19,593.75	
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	$56,148.90	
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	$12,062.50	
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	$695.82	
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	$37,500.00	
Active	E 101-36-41920	City Forester	$12,500.00	$8,380.24	$12,875.00	$5,675.75	
Active	E 101-36-41925	Deer management	$250.00	$0.00	$250.00	$445.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: June 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	$7,094.95	
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	$564.64	
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	-$365,068.99	
		Total General Fund	-$11,900.00	$94,780.91	-$533,179.53	-$343,675.66	
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	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: June 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	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: June 2026

		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	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: June 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
	Total Expenditure	$0.00	$0.00	$0.00	-$2,938.00	
	Total Capital	$0.00	$943.24	$0.00	-$2,938.00	
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	-$515,113.32	

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

Date	5/29/26	Page	1
Primary Account			[redacted]
Enclosures			14

[redacted]

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

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	14
Account Number	[redacted]	Statement Dates 5/01/26 thru	5/31/26
Previous Balance	18,181.25	Days In The Statement Period	31
3 Deposits/Credits	43,273.50	Avg Ledger Balance	30,237
15 Checks/Debits	41,162.23	Avg Collected Balance	28,536
Service Charge	.00	Interest Earned	78.52
Interest Paid	78.52	Annual Percentage Yield Earned	3.29%
Ending Balance	20,371.04	2026 Interest Paid	850.65

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
5/07	WEB PYMT CARDMEMBER SERV 5911111111 05/07/26 ID #-***********8110 ACH TYPE - CCD	17.74-
5/08	DEPOSIT	7,916.95
5/13	Transfer from x8244 to x8210	30,000.00
5/14	MN Rev pay MN DEPT OF REVEN X416007162 05/14/26 ID #-000000119709048 ACH TYPE - CCD	183.00-
5/14	USATAXPYMT IRS 3387702000 05/14/26 ID #-270653452982892 ACH TYPE - CCD	1,010.67-
5/22	DEPOSIT	5,356.55

VERMILLION STATE BANK

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
5/31	INTEREST PAID 31 DAYS	78.52

CHECKS IN SERIAL NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/07	10480	474.71	5/20	10495	1,638.81	5/20	10500	360.00
5/06	10485*	1,380.00	5/29	10496	9,358.15	5/14	10501	2,524.00
5/15	10492*	4,261.18	5/20	10497	246.00	5/14	10503*	2,866.30
5/14	10494*	591.67	5/28	10499*	7,500.00	5/20	10504	8,750.00

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
5/01	18,181.25	5/13	54,225.75	5/22	37,150.67
5/06	16,801.25	5/14	47,050.11	5/28	29,650.67
5/07	16,308.80	5/15	42,788.93	5/29	20,292.52
5/08	24,225.75	5/20	31,794.12	5/31	20,371.04

INTEREST RATE INFORMATION

Date	Interest Rate
4/30	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 5/29/26	Page 1	
Primary Account	[redacted]	
Enclosures		

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

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CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC		Item Truncation	
Account Number	[redacted]	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	800,427.93	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	782,040
1 Checks/Debits	30,000.00	Avg Collected Balance	782,040
Service Charge	.00	Interest Earned	2,152.00
Interest Paid	2,152.00	Annual Percentage Yield Earned	3.29%
Ending Balance	772,579.93	2026 Interest Paid	11,834.70

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
5/13	Transfer from x8244 to x8210	30,000.00-
5/31	INTEREST PAID 31 DAYS	2,152.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
5/01	800,427.93	5/13	770,427.93	5/31	772,579.93

INTEREST RATE INFORMATION

Date	Interest Rate
4/30	3.24%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION