SUNFISH LAKE

Balance Sheet

Current Period: September 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	$1,366.48	$45,251.60	$330,441.38	$479,612.62	$1,549,219.22
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	$1,289.85	$1,289.86	$12,903.22	$13,243.92	-$228.97
G 101-3000	Equity	-$1,698,502.19	$43,961.75	$76.62	$466,709.40	$317,197.46	-$1,548,990.25
FUND 101 General Fund		$0.00	$46,618.08	$46,618.08	$810,054.00	$810,054.00	$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	$29,107.00	$48,612.50	$19,903.31
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	$48,612.50	$29,107.00	-$19,903.31
FUND 320 2017 Debt Service		$0.00	$0.00	$0.00	$77,719.50	$77,719.50	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$163,590.60	$0.00	$0.00	$32,960.24	$128,668.75	$67,882.09
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	$128,668.75	$32,960.24	-$67,882.09

SUNFISH LAKE

Balance Sheet

Current Period: September 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	$161,628.99	$161,628.99	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$193,710.74	$0.00	$0.00	$40,728.75	$70,351.00	$164,088.49
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	$70,351.00	$40,728.75	-$164,088.49
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$111,079.75	$111,079.75	$0.00
FUND 400 Capital							
G 400-1010	Cash	$40,071.04	$0.00	$4,470.50	$17,000.00	$7,408.50	$49,662.54
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	-$40,071.04	$4,470.50	$0.00	$7,408.50	$17,000.00	-$49,662.54
FUND 400 Capital		$0.00	$4,470.50	$4,470.50	$24,408.50	$24,408.50	$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	$793.00	$6,710.50	$33,793.00	$31,622.50	$50,827.25
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	$7,668.25	$5,000.00	-$838.25
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	$0.00	$0.00	$1,799.00	$0.00	-$10,646.50
G 500-2320	D Carlson/C Nelson	-$684.25	$5,391.25	$0.00	$5,391.25	$0.00	$4,707.00
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: September 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	$1,379.50	$0.00	-$5,060.25
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	$285.00	$7,000.00	-$6,715.00
G 500-2328	VitaleMelissa (4 Roanake Rd)	$0.00	$0.00	$0.00	$2,541.75	$7,000.00	-$4,458.25
G 500-2329	Claire and C. Steve Noble pool	$0.00	$965.75	$0.00	$2,698.00	$7,000.00	-$4,302.00
G 500-2330	First Calvary Baptist Church	$0.00	$60.50	$500.00	$60.50	$500.00	-$439.50
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	$7,210.50	$7,210.50	$65,122.50	$65,122.50	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,884,441.42	$0.00	$0.00	$290,000.00	$350,000.00	-$1,944,441.42
G 705-1400	Investments	$1,884,441.42	$0.00	$0.00	$230,000.00	$170,000.00	$1,944,441.42
G 705-2999	Transfer	$0.00	$0.00	$0.00	$520,000.00	$520,000.00	$0.00
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	$1,040,000.00	$1,040,000.00	$0.00
Grand Total		$0.00	$58,299.08	$58,299.08	$2,356,729.70	$2,356,729.70	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: September 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget	2026 Forecast	Variance at Completion	2026 YTD Perf	2026 Est to Complete
FUND 101 General Fund									
Revenue Accounts									
DEPT	$0.00	$313,137.67	-$313,137.67	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$313,137.67	-$313,137.67	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 01 COUNCIL	$1,400.00	$1,070.59	$329.41	23.53%	$1,400.00	$1,400.00	$0.00	0.75	0.00
DEPT 02 MAYOR	$36,020.50	$26,316.38	$9,704.12	26.94%	$31,520.00	$36,020.50	-$4,500.50	0.54	-1.93
DEPT 03 TREASURER	$24,315.00	$15,860.39	$8,454.61	34.77%	$27,613.00	$24,315.00	$3,298.00	0.37	0.44
DEPT 10 LEGAL	$47,000.00	$22,618.25	$24,381.75	51.88%	$47,000.00	$47,000.00	$0.00	0.61	0.00
DEPT 12 PLANNING	$54,000.00	$31,391.00	$22,609.00	41.87%	$61,000.00	$54,000.00	$7,000.00	0.20	-6.79
DEPT 20 PUBLIC SAFETY	$217,569.03	$189,016.93	$28,552.10	13.12%	$279,559.00	$217,569.03	$61,989.97	0.44	-2.86
DEPT 22 BUILDING INPECTIONS	$0.00	$1,738.25	-$1,738.25	0.00%	$0.00	$0.00	$0.00	0.00	0.00
DEPT 30 ENGINEERING	$46,160.00	$34,371.25	$11,788.75	25.54%	$44,820.00	$46,160.00	-$1,340.00	0.74	-8.80
DEPT 32 STREETS	$57,590.00	$40,263.63	$17,326.37	30.09%	$60,590.00	$57,590.00	$3,000.00	0.30	0.00
DEPT 36 FORESTRY	$28,275.00	$26,884.45	$1,390.55	4.92%	$20,250.00	$28,275.00	-$8,025.00	1.19	-2.14
DEPT 60 MISCELLANEOUS	$20,850.00	$73,118.49	-$52,268.49	-250.69%	$78,050.00	$20,850.00	$57,200.00	0.30	0.41
Total Expenditure Accounts	$533,179.53	$462,649.61	-$70,529.92	13.23%	$651,802.00	$533,179.53	$118,622.47	0.47	-1.30
Total FUND 101 General Fund	-$533,179.53	-$149,511.94	-$383,667.59	71.96%	-$651,802.00	-$533,179.53	-$118,622.47		
FUND 200 Surtax Fund									
Revenue Accounts									
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$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	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$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	$0.00	$0.00		
FUND 201 ARRPA									
Revenue Accounts									
DEPT	$0.00	$61,412.09	-$61,412.09	0.00%	$0.00	$0.00	$0.00	0.00	0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: September 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget	2026 Forecast	Variance at Completion	2026 YTD Perf	2026 Est to Complete
Total Revenue Accounts	$0.00	$61,412.09	-$61,412.09	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 60 MISCELLANEOUS	$0.00	$2,910.00	-$2,910.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$2,910.00	$2,910.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 201 ARRPA	$0.00	$58,502.09	-$58,502.09	0.00%	$0.00	$0.00	$0.00		
FUND 202 Public Safety									
Revenue Accounts									
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$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	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$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	$0.00	$0.00		
FUND 300 Debt									
Revenue Accounts									
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$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	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 300 Debt	$0.00	$0.00	$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	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: September 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget	2026 Forecast	Variance at Completion	2026 YTD Perf	2026 Est to Complete
Expenditure Accounts									
DEPT 70 DEBT	$0.00	$0.00	$0.00	0.00%	$44,800.00	$0.00	$44,800.00	0.00	0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$44,800.00	$0.00	$44,800.00	0.00	0.00
Total FUND 310 2014 Debt Service	$0.00	$0.00	$0.00	0.00%	-$44,800.00	$0.00	-$44,800.00		
FUND 320 2017 Debt Service									
Revenue Accounts									
DEPT	$0.00	$19,107.00	-$19,107.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$19,107.00	-$19,107.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 70 DEBT	$48,612.00	$38,612.50	$9,999.50	20.57%	$44,580.00	$48,612.00	-$4,032.00	0.93	-0.67
Total Expenditure Accounts	$48,612.00	$38,612.50	-$9,999.50	20.57%	$44,580.00	$48,612.00	-$4,032.00	0.93	-0.67
Total FUND 320 2017 Debt Service	-$48,612.00	-$19,505.50	-$29,106.50	59.88%	-$44,580.00	-$48,612.00	$4,032.00		
FUND 330 2019 Debt Service									
Revenue Accounts									
DEPT	$0.00	$32,960.24	-$32,960.24	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$32,960.24	-$32,960.24	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 70 DEBT	$119,144.00	$128,668.75	-$9,524.75	-7.99%	$121,962.50	$119,144.00	$2,818.50	0.70	0.00
Total Expenditure Accounts	$119,144.00	$128,668.75	$9,524.75	-7.99%	$121,962.50	$119,144.00	$2,818.50	0.70	0.00
Total FUND 330 2019 Debt Service	-$119,144.00	-$95,708.51	-$23,435.49	19.67%	-$121,962.50	-$119,144.00	-$2,818.50		
FUND 340 2021 Debt Service									
Revenue Accounts									
DEPT	$0.00	$40,728.75	-$40,728.75	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$40,728.75	-$40,728.75	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 70 DEBT	$70,320.00	$70,351.00	-$31.00	-0.04%	$71,100.00	$70,320.00	$780.00	0.86	-0.11

SUNFISH LAKE

*Budget Control Summary

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Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget	2026 Forecast	Variance at Completion	2026 YTD Perf	2026 Est to Complete
Total Expenditure Accounts	$70,320.00	$70,351.00	$31.00	-0.04%	$71,100.00	$70,320.00	$780.00	0.86	-0.11
Total FUND 340 2021 Debt Service	-$70,320.00	-$29,622.25	-$40,697.75	57.88%	-$71,100.00	-$70,320.00	-$780.00		
FUND 400 Capital									
Revenue Accounts									
DEPT	$0.00	$17,000.00	-$17,000.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$17,000.00	-$17,000.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 32 STREETS	$0.00	$7,408.50	-$7,408.50	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$7,408.50	$7,408.50	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 400 Capital	$0.00	$9,591.50	-$9,591.50	0.00%	$0.00	$0.00	$0.00		
FUND 705 Investments									
Revenue Accounts									
DEPT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 705 Investments	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00		
	-$771,255.53	-$226,254.61	-$545,000.92	70.66%	-$934,244.50	-$771,255.53	-$162,988.97		

FILTER: None

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: September 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
General Fund							
		Revenues	$529,651.74	$561,028.61	$0.00	$313,137.67	
		Expenditures	$541,551.74	$466,247.70	$533,179.53	$462,649.61	
		Gain/(Loss)	($11,900.00)	$94,780.91	($533,179.53)	($149,511.94)	
Revenue							
Active	R 101-31010	Taxes	$513,551.74	$497,983.27	$0.00	$291,334.80	
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	$12,272.33	
Active	R 101-33000	State Aid-Road Maint	$0.00	$9,414.00	$0.00	$5,350.50	
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	$2,295.04	
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	$1,311.26	
Active	R 101-36299	Miscellaneous	$100.00	$130.00	$0.00	$5.00	
		Total Revenue	$529,651.74	$561,028.61	$0.00	$313,137.67	
Expenditure							
Active	E 101-01-40350	Publishing-printing	$1,000.00	$545.75	$1,000.00	$795.30	
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	$20,728.84	
Active	E 101-02-41410	Elections	$570.00	$904.00	$3,450.00	$1,708.84	
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	$15,735.59	
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	$17,120.25	
Active	E 101-10-40305	City Attorney - Pro	$7,000.00	$5,712.00	$7,000.00	$5,498.00	
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	$31,391.00	
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	$84,223.35	
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	$186.58	
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	$34,371.25	
Active	E 101-32-40405	Street maint/pave	$11,900.00	$5,720.90	$11,900.00	$2,217.86	
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	$545.77	
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	$9,575.19	$12,875.00	$9,836.75	
Active	E 101-36-41925	Deer management	$250.00	$0.00	$250.00	$445.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: September 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Active	E 101-36-41930	Forestry expenses	$7,500.00	$6,371.64	$7,500.00	$12,499.95	
Active	E 101-36-41935	Water quality	$7,650.00	$4,568.50	$7,650.00	$4,102.75	
Active	E 101-60-40200	Office Supplies &	$4,200.00	$1,957.02	$4,200.00	$704.09	
Active	E 101-60-40300	Website Expenses	$4,000.00	$2,430.00	$4,000.00	$2,788.00	
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	$2,741.00	
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	-$12.87	
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	-$462,649.61	
		Total General Fund	-$11,900.00	$94,780.91	-$533,179.53	-$149,511.94	
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: September 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	$19,107.00	
		Expenditures	$44,680.00	$44,580.00	$48,612.00	$38,612.50	
		Gain/(Loss)	$0.80	($3,300.10)	($48,612.00)	($19,505.50)	
Revenue							
Active	R 320-31010	Taxes	$37,246.00	$37,245.00	$0.00	$18,240.60	
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	$866.40	
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	$19,107.00	
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	$3,037.50	
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	-$38,612.50	

Current Period: September 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
	Total 2017 Debt Service	$0.80	-$3,300.10	-$48,612.00	-$19,505.50	
2019 Debt Service						
	Revenues	$121,487.75	$73,186.22	$0.00	$32,960.24	
	Expenditures	$121,487.50	$116,587.50	$119,144.00	$128,668.75	
	Gain/(Loss)	$0.25	($43,401.28)	($119,144.00)	($95,708.51)	
Revenue						
Active	R 330-31010 Taxes	$68,586.00	$68,585.00	$0.00	$31,140.13	
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	$1,799.94	
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	$32,960.24	
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	$13,193.75	
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	-$128,668.75	
	Total 2019 Debt Service	$0.25	-$43,401.28	-$119,144.00	-$95,708.51	
2021 Debt Service						
	Revenues	$71,100.40	$83,738.90	$0.00	$40,728.75	
	Expenditures	$71,100.00	$71,461.00	$70,320.00	$70,351.00	
	Gain/(Loss)	$0.40	$12,277.90	($70,320.00)	($29,622.25)	
Revenue						
Active	R 340-31010 Taxes	$31,600.00	$31,600.00	$0.00	$16,055.80	
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	$24,616.53	
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	$40,728.75	
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	$5,105.00	
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	-$70,351.00	
	Total 2021 Debt Service	$0.40	$12,277.90	-$70,320.00	-$29,622.25	
Capital						
	Revenues	$0.00	$943.24	$0.00	$17,000.00	
	Expenditures	$0.00	$0.00	$0.00	$7,408.50	
	Gain/(Loss)	$0.00	$943.24	$0.00	$9,591.50	
Revenue						
Active	R 400-31010 Taxes	$0.00	$0.00	$0.00	$17,000.00	
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	$17,000.00	
Expenditure						
Active	E 400-32-40405 Street maint/pave	$0.00	$0.00	$0.00	$4,207.50	
Active	E 400-32-40500 Capital Improveme	$0.00	$0.00	$0.00	$3,201.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: September 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
	Total Expenditure	$0.00	$0.00	$0.00	-$7,408.50	
	Total Capital	$0.00	$943.24	$0.00	$9,591.50	
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	-$226,254.61	

Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	Interest Earned	8/31/2026 Cost
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	191,963.00	5,200.36	191,864.75
CD	Ally Bank	Wells Fargo Advisors	9/16/2024	9/20/2027	3.90%	100,000.00	100,000.00	34.46	100,000.00
MM	Wells Fargo Advisors	Wellsfargo Advisors	Open			18,932.84	18,932.84	220.29	18,932.84
MM	Vermillion Bank	Vermillion	Open			1,070,133.64	1,070,133.64	19,584.70	1,070,133.64
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	152,677.81	2,700.00	150,000.00
CD	Morgan Stanley	Wells Fargo Advisors	10/29/2025	10/29/2029	3.75	200,000.00	203,739.73	3,750.00	200,000.00
	Total Investments					1,994,066.48	1,982,447.02	31,489.81	1,975,931.23
	Vermillion Checking							Cash per bank stmt	39,354.46
	Total Cash and Investments							cash and investments	$ 2,015,285.69

101	General fund and Petty Cash	1,593,104.34						
	Surtax	4,776.43						
	ARPA	-						
202	Public Safety	3,095.34						
	DEBT combined	256,132.86						
	Capital combined	54,133.04						
	Escrow	56,744.75						
		(1,944,441.42)		31,489.81	interest earned	31,489.81	0.00	31,489.81
	Cash	23,545.34						
	Checking Stmt balance	39,354.46	(0.00)					
	Deposit in Transit							
	Outstanding checks	15,809.12						
	Cash per bank stmt adjusted	23,545.34						

VERMILLION STATE BANK

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

Date 8/31/26	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	8/01/26 thru 8/31/26
Previous Balance	1,092,352.86	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,081,868
1 Checks/Debits	25,000.00	Avg Collected Balance	1,081,868
Service Charge	.00	Interest Earned	2,977.07
Interest Paid	2,977.07	Annual Percentage Yield Earned	3.29%
Ending Balance	1,070,329.93	2026 Interest Paid	19,584.70

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
8/19	Transfer from x8244 to x8210	25,000.00-
8/31	INTEREST PAID 31 DAYS	2,977.07

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
8/01	1,092,352.86	8/19	1,067,352.86	8/31	1,070,329.93

INTEREST RATE INFORMATION

Date	Interest Rate
7/31	3.24%

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

Date	8/31/26	Page	1
Primary Account			[redacted]
Enclosures			13

[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	13
Account Number	[redacted]	Statement Dates 8/01/26 thru	8/31/26
Previous Balance	26,626.79	Days In The Statement Period	31
2 Deposits/Credits	30,490.81	Avg Ledger Balance	37,807
15 Checks/Debits	17,866.70	Avg Collected Balance	37,630
Service Charge	.00	Interest Earned	103.56
Interest Paid	103.56	Annual Percentage Yield Earned	3.29%
Ending Balance	39,354.46	2026 Interest Paid	1,311.26

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
8/03	DEPOSIT	5,490.81
8/10	WEB PYMT ELAN 5911111111 08/10/26 ID #-**********8110 ACH TYPE - CCD	25.28-
8/19	Transfer from x8244 to x8210	25,000.00
8/20	MN Rev pay MN DEPT OF REVEN X416007162 08/20/26 ID #-000000121466259 ACH TYPE - CCD	243.00-
8/21	USATAXPYMT IRS 3387702000 08/21/26 ID #-270663312952828 ACH TYPE - CCD	1,335.42-
8/31	INTEREST PAID 31 DAYS	103.56

VERMILLION STATE BANK

Date 8/31/26 Page 2
Primary Account [redacted]
Enclosures 13

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/14	10534	525.00	8/27	10542	9,358.15	8/20	10551*	1,076.75
8/25	10539*	989.03	8/27	10543	31.01	8/24	10552	17.00
8/20	10540	1,014.30	8/27	10548*	948.00	8/26	10553	99.94
8/20	10541	1,638.81	8/20	10549	440.00	8/27	10555*	125.01

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
8/01	26,626.79	8/19	56,567.32	8/25	49,813.01
8/03	32,117.60	8/20	52,154.46	8/26	49,713.07
8/10	32,092.32	8/21	50,819.04	8/27	39,250.90
8/14	31,567.32	8/24	50,802.04	8/31	39,354.46

INTEREST RATE INFORMATION

Date	Interest Rate
7/31	3.24%

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

SUNFISH LAKE

*Check Summary Register©

1010 Unposted

	Name	Check Date	Check Amt
1010 CHECKING			
Unposted	BOB ANDERSON	9/3/2026	$120.00
Unposted	C NELSON/D CARLSON	9/3/2026	$5,391.25
Unposted	CHARLENE STARK	9/3/2026	$805.33
Unposted	CHRISTY WILCOX	9/3/2026	$1,638.81
Unposted	CITY OF WEST ST PAUL	9/3/2026	$9,358.15
Unposted	Dept of Revenue	9/3/2026	$198.00
Unposted	ELAN FINANCIAL SERVICES	9/3/2026	$252.86
Unposted	GINNY BECKETT	9/3/2026	$120.00
Unposted	IDLWEB	9/3/2026	$2,708.00
Unposted	IRS	9/3/2026	$1,091.85
Unposted	JEANNINE AND JAMES NAYES	9/3/2026	$206.00
Unposted	LEAGUE OF MN CITIES	9/3/2026	$2,741.00
Unposted	LEVANDER GILLEN & MILLER P.	9/3/2026	$895.25
Unposted	MARY FRANCE SULLIVAN	9/3/2026	$108.00
Unposted	OLD TJIKKLO LLC	9/3/2026	$821.25
Unposted	PATRICIA PENOVICH	9/3/2026	$108.00
Unposted	RENEE SCHMITT	9/3/2026	$144.00
Unposted	ROUGH CUTT	9/3/2026	$525.00
Unposted	TIMBERLAND	9/3/2026	$1,980.00
Unposted	XCEL ENERGY	9/3/2026	$62.74
		Total Checks	$29,275.49

President or VP:_______________________________

Finance Officer:______________________________

Date:______________________________________

SUNFISH LAKE

*Check Summary Register©

1010 Unposted

	Name	Check Date	Check Amt
1010 CHECKING			
Unposted	WSB LLC	9/4/2026	$25,867.25
		Total Checks	$25,867.25

President or VP:____________________________________

Finance Officer:___________________________________

Date:____