

SUNFISH LAKE

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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	\$36,702.78	\$45,251.60	\$365,777.68	\$479,612.62	\$1,584,555.52
.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	\$35,412.92	\$466,709.40	\$352,533.76	-\$1,584,326.55
<i>FUND 101 General Fund</i>		\$0.00	\$81,954.38	\$81,954.38	\$845,390.30	\$845,390.30	\$0.00
FUND 200 Surtax Fund							
.G 200-1010 Cash		\$4,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.43
.G 200-3000 Equity		-\$4,776.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,776.43
<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	\$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
<i>FUND 320 2017 Debt Service</i>		\$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

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Balance Sheet

Current Period: September 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	\$161,628.99	\$161,628.99	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$193,710.74	\$0.00	\$0.00	\$40,728.75	\$70,351.00	\$164,088.49
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	\$0.00	\$0.00	\$70,351.00	\$40,728.75	-\$164,088.49
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$111,079.75	\$111,079.75	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$40,071.04	\$0.00	\$4,470.50	\$17,000.00	\$7,408.50	\$49,662.54
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		-\$40,071.04	\$4,470.50	\$0.00	\$7,408.50	\$17,000.00	-\$49,662.54
<i>FUND 400 Capital</i>		\$0.00	\$4,470.50	\$4,470.50	\$24,408.50	\$24,408.50	\$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	\$11,005.25	\$36,530.75	\$44,005.25	\$61,442.75	\$31,219.25
IG 500-2200 AP		\$0.00	\$316.00	\$0.00	\$316.00	\$0.00	\$316.00
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	\$10,602.25	\$0.00	\$10,602.25	\$0.00	\$0.00
IG 500-2314 Stowell/McDaniel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2315 Hagen		-\$3,506.50	\$724.75	\$1,550.00	\$8,393.00	\$6,550.00	-\$1,663.50
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	\$2,251.25	\$0.00	\$2,251.25	\$0.00	\$0.00
IG 500-2319 Richardson 2058 Charlton rd		-\$12,445.50	\$10,646.50	\$0.00	\$12,445.50	\$0.00	\$0.00
IG 500-2320 D Carlson/C Nelson		-\$684.25	\$5,391.25	\$4,707.00	\$5,391.25	\$4,707.00	\$0.00
IG 500-2321 Olson Eric		-\$8,907.50	\$0.00	\$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: September 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	\$0.00	\$1,142.75	\$1,379.50	\$1,142.75	-\$6,203.00
IG 500-2326	Nelson Brent	\$0.00	\$0.00	\$0.00	\$422.00	\$7,000.00	-\$6,578.00
IG 500-2327	Schultz Evan	\$0.00	\$5,279.50	\$142.50	\$5,564.50	\$7,142.50	-\$1,578.00
IG 500-2328	VitaleMelissa (4 Roanake Rd)	\$0.00	\$0.00	\$738.50	\$2,541.75	\$7,738.50	-\$5,196.75
IG 500-2329	Claire and C. Steve Noble pool	\$0.00	\$965.75	\$1,931.50	\$2,698.00	\$8,931.50	-\$6,233.50
IG 500-2330	First Calvary Baptist Church	\$0.00	\$60.50	\$500.00	\$60.50	\$500.00	-\$439.50
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	\$47,243.00	\$47,243.00	\$105,155.00	\$105,155.00	\$0.00
FUND 705 Investments							
IG 705-1010	Cash	-\$1,884,441.42	\$25,000.00	\$0.00	\$315,000.00	\$350,000.00	-\$1,919,441.42
IG 705-1400	Investments	\$1,884,441.42	\$0.00	\$0.00	\$230,000.00	\$170,000.00	\$1,944,441.42
IG 705-2999	Transfer	\$0.00	\$0.00	\$25,000.00	\$520,000.00	\$545,000.00	-\$25,000.00
IG 705-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 705 Investments</i>		\$0.00	\$25,000.00	\$25,000.00	\$1,065,000.00	\$1,065,000.00	\$0.00
Grand Total		\$0.00	\$158,667.88	\$158,667.88	\$2,457,098.50	\$2,457,098.50	\$0.00

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*Budget Control Summary

Current Period: October 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	\$0.00	\$313,222.97	-\$313,222.97	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$313,222.97	-\$313,222.97	0.00%	\$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	\$1,400.00	\$4,917.59	-\$3,517.59	-251.26%	\$1,400.00
DEPT 02 MAYOR	\$36,020.50	\$32,454.32	\$3,566.18	9.90%	\$31,520.00
DEPT 03 TREASURER	\$24,315.00	\$17,007.12	\$7,307.88	30.06%	\$27,613.00
DEPT 10 LEGAL	\$47,000.00	\$24,054.25	\$22,945.75	48.82%	\$47,000.00
DEPT 12 PLANNING	\$54,000.00	\$4,489.75	\$49,510.25	91.69%	\$61,000.00
DEPT 20 PUBLIC SAFETY	\$217,569.03	\$198,375.08	\$19,193.95	8.82%	\$279,559.00
DEPT 22 BUILDING INPECTIONS	\$0.00	\$1,738.25	-\$1,738.25	0.00%	\$0.00
DEPT 30 ENGINEERING	\$46,160.00	\$35,399.75	\$10,760.25	23.31%	\$44,820.00
DEPT 32 STREETS	\$57,590.00	\$40,327.05	\$17,262.95	29.98%	\$60,590.00
DEPT 36 FORESTRY	\$28,275.00	\$27,542.20	\$732.80	2.59%	\$20,250.00
DEPT 60 MISCELLANEOUS	\$20,850.00	\$71,822.97	-\$50,972.97	-244.47%	\$78,050.00
Total Expenditure Accounts	\$533,179.53	\$458,128.33	-\$75,051.20	14.08%	\$651,802.00
Total FUND 101 General Fund	-\$533,179.53	-\$144,905.36	-\$388,274.17	72.82%	-\$651,802.00
FUND 200 Surtax Fund					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FUND 200 Surtax Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 201 ARPPA					
Revenue Accounts					
DEPT	\$0.00	\$61,412.09	-\$61,412.09	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$61,412.09	-\$61,412.09	0.00%	\$0.00
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	\$0.00	\$2,910.00	-\$2,910.00	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$2,910.00	\$2,910.00	0.00%	\$0.00
Total FUND 201 ARPPA	\$0.00	\$58,502.09	-\$58,502.09	0.00%	\$0.00
FUND 202 Public Safety					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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*Budget Control Summary

Current Period: October 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget
Total FUND 202 Public Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 300 Debt					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FUND 300 Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 310 2014 Debt Service					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$44,800.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$44,800.00
Total FUND 310 2014 Debt Service	\$0.00	\$0.00	\$0.00	0.00%	-\$44,800.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	\$0.00	\$19,107.00	-\$19,107.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$19,107.00	-\$19,107.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$48,612.00	\$38,612.50	\$9,999.50	20.57%	\$44,580.00
Total Expenditure Accounts	\$48,612.00	\$38,612.50	-\$9,999.50	20.57%	\$44,580.00
Total FUND 320 2017 Debt Service	-\$48,612.00	-\$19,505.50	-\$29,106.50	59.88%	-\$44,580.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	\$0.00	\$32,960.24	-\$32,960.24	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$32,960.24	-\$32,960.24	0.00%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$119,144.00	\$128,668.75	-\$9,524.75	-7.99%	\$121,962.50
Total Expenditure Accounts	\$119,144.00	\$128,668.75	\$9,524.75	-7.99%	\$121,962.50
Total FUND 330 2019 Debt Service	-\$119,144.00	-\$95,708.51	-\$23,435.49	19.67%	-\$121,962.50
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	\$0.00	\$40,728.75	-\$40,728.75	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$40,728.75	-\$40,728.75	0.00%	\$0.00
Expenditure Accounts					

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*Budget Control Summary

Current Period: October 2026

Account Descr	2026 Cumulative Budget	2026 Cumulative Actuals	2026 Cumulative Variance	2026 % Variance	2026 Adopted Budget
DEPT 70 DEBT	\$70,320.00	\$70,351.00	-\$31.00	-0.04%	\$71,100.00
Total Expenditure Accounts	\$70,320.00	\$70,351.00	\$31.00	-0.04%	\$71,100.00
Total FUND 340 2021 Debt Service	-\$70,320.00	-\$29,622.25	-\$40,697.75	57.88%	-\$71,100.00
FUND 400 Capital					
Revenue Accounts					
DEPT	\$0.00	\$17,000.00	-\$17,000.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$17,000.00	-\$17,000.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 32 STREETS	\$0.00	\$7,408.50	-\$7,408.50	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$7,408.50	\$7,408.50	0.00%	\$0.00
Total FUND 400 Capital	\$0.00	\$9,591.50	-\$9,591.50	0.00%	\$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FUND 705 Investments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	-\$771,255.53	-\$221,648.03	-\$549,607.50	71.26%	-\$934,244.50

FILTER: None

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***Budget YTD Rev-Exp©**

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Current Period: October 2026

		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
General Fund						
Revenues		\$529,651.74	\$561,028.61	\$0.00	\$313,222.97	
Expenditures		\$541,551.74	\$466,247.70	\$533,179.53	\$458,128.33	
Gain/(Loss)		(\$11,900.00)	\$94,780.91	(\$533,179.53)	(\$144,905.36)	
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	\$1,381.56	
Active	R 101-36299 Miscellaneous	\$100.00	\$130.00	\$0.00	\$20.00	
Total Revenue		\$529,651.74	\$561,028.61	\$0.00	\$313,222.97	
Expenditure						
Active	E 101-01-40350 Publishing-printing	\$1,000.00	\$545.75	\$1,000.00	\$4,642.30	
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	\$23,022.67	
Active	E 101-02-41410 Elections	\$570.00	\$904.00	\$3,450.00	\$1,898.90	
Active	E 101-02-41921 Digitization of recor	\$3,100.00	\$3,415.00	\$3,418.00	\$7,217.05	
Active	E 101-03-40345 Postage	\$400.00	\$292.29	\$400.00	\$63.20	
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	\$16,865.92	
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	\$18,280.25	
Active	E 101-10-40305 City Attorney - Pro	\$7,000.00	\$5,712.00	\$7,000.00	\$5,774.00	
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	\$4,489.75	
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	\$93,581.50	
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	\$35,399.75	
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	\$609.19	
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	\$10,731.00	
Active	E 101-36-41925 Deer management	\$250.00	\$0.00	\$250.00	\$445.00	

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***Budget YTD Rev-Exp©**

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Current Period: October 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	\$12,824.45	
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	\$716.57	
Active	E 101-60-40300	Website Expenses	\$4,000.00	\$2,430.00	\$4,000.00	\$1,480.00	
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	-\$458,128.33	
Total General Fund			-\$11,900.00	\$94,780.91	-\$533,179.53	-\$144,905.36	
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©**

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Current Period: October 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	

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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	-\$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	

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		2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Investments	Total Expenditure	\$0.00	\$0.00	\$0.00	-\$7,408.50	
	Total Capital	\$0.00	\$943.24	\$0.00	\$9,591.50	
	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	-\$221,648.03	

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*Check Summary Register©

1010 Unposted

	Name	Check Date	Check Amt
1010 CHECKING			
Unposted	CHARLENE STARK	10/8/2026	\$1,991.67
Unposted	CHRISTY WILCOX	10/8/2026	\$1,638.81
Unposted	CITY OF WEST ST PAUL	10/8/2026	\$9,358.15
Unposted	Dept of Revenue	10/8/2026	\$183.00
Unposted	ELAN FINANCIAL SERVICES	10/8/2026	\$218.94
Unposted	IRS	10/8/2026	\$1,010.67
Unposted	KELLY & LEMMONS	10/8/2026	\$276.00
Unposted	LEVANDER GILLEN & MILLER P.	10/8/2026	\$1,160.00
Unposted	OLD TJIKKLO LLC	10/8/2026	\$1,218.75
Unposted	OPG 3	10/8/2026	\$3,654.05
Unposted	WSB LLC	10/8/2026	\$10,628.00
Unposted	XCEL ENERGY	10/8/2026	\$63.42
Total Checks			\$31,401.46

President or VP: _____

Finance Officer: _____

Date: _____

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

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Account Summary

Beginning Balance on 9/1/2026	\$39,354.46
+ Receipts/Deposits	\$25,661.92
- Payments (Checks and Withdrawals)	\$54,284.74
Ending Balance as of 9/30/2026	\$10,731.64

Cleared	\$10,731.64
Statement	\$10,731.64
Difference	\$0.00

Cash Balance

Active 101-1010 General Fund	\$1,584,555.52
Active 200-1010 Surtax Fund	\$4,776.43
Active 201-1010 ARPPA	\$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	\$19,903.31
Active 330-1010 2019 Debt Service	\$67,882.09
Active 340-1010 2021 Debt Service	\$164,088.49
Active 400-1010 Capital	\$49,662.54
Active 401-1010 Capital	\$0.00
Active 500-1010 Escrows	\$31,219.25
Active 705-1010 Investments	-\$1,919,441.42
Cash Balance	\$10,000.52

Beginng Balance	\$39,354.46
+ Total Deposits	\$25,661.92
- Checks Written	\$55,015.86
Check Book Balance	\$10,000.52
Difference	\$0.00

SUNFISH LAKE

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*Check Reconciliation©

CHECKING 1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	090326REC	9/3/2026	(\$576.62)	(\$576.62)	-	-
Deposit	090926REC	9/9/2026	(\$15.00)	(\$15.00)	-	-
Deposit	09302026	10/8/2026	(\$25,070.30)	(\$25,070.30)	-	-
010526	DAKOTA COUNTY FINANCE	7/14/2026	\$206.12	-	\$206.12	-
010546	HUiainf Painting	8/18/2026	\$575.00	\$575.00	-	-
010550	Morgans Tree Service	8/18/2026	\$1,800.00	\$1,800.00	-	-
010554	WSB	8/18/2026	\$13,228.00	\$13,228.00	-	-
010554	WSB LLC	8/18/2026	(\$13,228.00)	(\$13,228.00)	-	-
010556	BOB ANDERSON	9/8/2026	\$120.00	\$120.00	-	-
010557	C Nelson/Chris Carlson	9/8/2026	\$5,391.25	\$5,391.25	-	-
010558	CHARLENE STARK	9/8/2026	\$805.33	\$805.33	-	-
010559	CHRISTY WILCOX	9/8/2026	\$1,638.81	\$1,638.81	-	-
010560	CITY OF WEST ST PAUL	9/8/2026	\$9,358.15	\$9,358.15	-	-
010561	Dept of Revenue	9/8/2026	\$198.00	\$198.00	-	-
010562	ELAN FINANCIAL SERVICES	9/8/2026	\$252.86	\$252.86	-	-
010563	GINNY BECKETT	9/8/2026	\$120.00	\$120.00	-	-
010564	IDL WEB INC	9/8/2026	\$0.00	-	-	-
010565	IRS	9/8/2026	\$1,091.85	\$1,091.85	-	-
010566	JEANNINE AND JAMES NAYES	9/8/2026	\$206.00	\$206.00	-	-
010567	LEAGUE OF MN CITIES	9/8/2026	\$2,741.00	\$2,741.00	-	-
010568	LEVANDER GILLEN & MILLER	9/8/2026	\$895.25	\$895.25	-	-
010569	MARY FRANCE SULLIVAN	9/8/2026	\$108.00	\$108.00	-	-
010570	OLD TJIKKLO LLC	9/8/2026	\$821.25	\$821.25	-	-
010571	PATRICIA PENOVICH	9/8/2026	\$108.00	\$108.00	-	-
010572	RENEE SCHMITT	9/8/2026	\$144.00	\$144.00	-	-
010573	ROUGH CUTT	9/8/2026	\$525.00	-	\$525.00	-
010574	TIMBERLAND	9/8/2026	\$1,980.00	\$1,980.00	-	-
010575	XCEL ENERGY	9/8/2026	\$62.74	\$62.74	-	-
010576	WSB	9/8/2026	\$25,867.25	\$25,867.25	-	-
Receipts/Deposits			(\$25,661.92)	(\$25,661.92)	\$0.00	\$0.00
Payments/Withdrawal			\$731.12	\$54,284.74	\$731.12	\$0.00

Total Deposits (\$25,661.92)
Total Checks Written \$55,015.86
(Outstanding + Cleared)

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

									9/30/2026
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	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		1,048,131.41	1,048,131.41	22,386.18	1,048,131.41
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						1,972,064.25	1,960,444.79	34,291.29	1,953,929.00
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Vermillion Checking								Cash per bank stmt	10,731.64
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Total Cash and Investments								cash and investments	\$ 1,964,660.64
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101 General fund and Petty Cash	1,584,555.52								
Surtax	4,776.43								
ARPA	-								
202 Public Safety	3,095.34								
DEBT combined	256,132.87								
Capital combined	49,662.54								
Escrow	31,219.25								
	(1,919,441.42)								
Cash	10,000.53								
Checking Stmt balance	10,731.64	(0.01)							
Deposit in Transit									
Outstanding checks	731.12								
Cash per bank stmt adjusted	10,000.52								

34,487.58	interest earned	34,291.29	196.29	34,487.58
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VERMILLION STATE BANK

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

Date 9/30/26
 Primary Account
 Enclosures

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

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	20
Account Number		Statement Dates	9/01/26 thru 9/30/26
Previous Balance	39,354.46	Days In The Statement Period	30
3 Deposits/Credits	25,591.62	Avg Ledger Balance	26,420
21 Checks/Debits	54,284.74	Avg Collected Balance	26,401
Service Charge	.00	Interest Earned	70.30
Interest Paid	70.30	Annual Percentage Yield Earned	3.29%
Ending Balance	10,731.64	2026 Interest Paid	1,381.56

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

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
9/09	Transfer from x8244 to x8210	25,000.00
9/09	DEPOSIT	15.00
9/09	DEPOSIT	576.62
9/10	MN Rev pay MN DEPT OF REVEN	198.00-
	X416007162 09/10/26	
	ID #-001-154-071-568	
	ACH TYPE - CCD	
9/10	WEB PYMT ELAN	252.86-
	5911111111 09/10/26	
	ID #-*****8110	
	ACH TYPE - CCD	
9/10	USATAXPYMT IRS	1,091.85-
	3387702000 09/10/26	

Date 9/30/26
Primary Account
EnclosuresPage 2
[REDACTED]
20CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

NOW ACCOUNTS(PUBLIC)

[REDACTED] (Continued)

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
	ID #-270665325523280	
	ACH TYPE - CCD	
9/30	INTEREST PAID 30 DAYS	70.30

CHECKS IN SERIAL NUMBER ORDER

Date..	Check No.....	Amount	Date..	Check No.....	Amount	Date..	Check No.....	Amount
9/03	10546	575.00	9/11	10560	9,358.15	9/10	10570	821.25
9/08	10550*	1,800.00	9/18	10563*	120.00	9/30	10571	108.00
9/15	10556*	120.00	9/11	10566*	206.00	9/14	10572	144.00
9/15	10557	5,391.25	9/23	10567	2,741.00	9/16	10574*	1,980.00
9/11	10558	805.33	9/15	10568	895.25	9/16	10575	62.74
9/09	10559	1,638.81	9/17	10569	108.00	9/14	10576	25,867.25

* Indicates Skip in Check Numbers

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
9/01	39,354.46	9/11	48,198.83	9/18	13,510.34
9/03	38,779.46	9/14	22,187.58	9/23	10,769.34
9/08	36,979.46	9/15	15,781.08	9/30	10,731.64
9/09	60,932.27	9/16	13,738.34		
9/10	58,568.31	9/17	13,630.34		

INTEREST RATE INFORMATION

Date.....	Interest Rate
8/31	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
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CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

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CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC

Account Number [REDACTED]
Previous Balance 1,070,329.93
Deposits/Credits .00
1 Checks/Debits 25,000.00
Service Charge .00
Interest Paid 2,801.48
Ending Balance 1,048,131.41

Item Truncation

Statement Dates 9/01/26 thru 9/30/26
Days In The Statement Period 30
Avg Ledger Balance 1,051,995
Avg Collected Balance 1,051,995
Interest Earned 2,801.48
Annual Percentage Yield Earned 3.29%
2026 Interest Paid 22,386.18

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

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
9/09	Transfer from x8244 to x8210	25,000.00-
9/30	INTEREST PAID 30 DAYS	2,801.48

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
9/01	1,070,329.93	9/09	1,045,329.93	9/30	1,048,131.41

INTEREST RATE INFORMATION

Date.....Interest Rate
8/31 3.24%

