SUNFISH LAKE

Balance Sheet

Current Period: January 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
G 101-1010	Cash	$1,471,757.80	$10,840.22	$47,518.01	$10,840.22	$47,518.01	$1,435,080.01
G 101-1100	Petty Cash	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
G 101-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-2200	AP	-$425.25	$10,040.48	$9,640.12	$10,040.48	$9,640.12	-$24.89
G 101-3000	Equity	-$1,471,632.55	$37,477.53	$1,200.10	$37,477.53	$1,200.10	-$1,435,355.12
FUND 101 General Fund		$0.00	$58,358.23	$58,358.23	$58,358.23	$58,358.23	$0.00
FUND 200 Surtax Fund							
G 200-1010	Cash	$4,664.00	$0.00	$0.00	$0.00	$0.00	$4,664.00
G 200-3000	Equity	-$4,664.00	$0.00	$0.00	$0.00	$0.00	-$4,664.00
FUND 200 Surtax Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 201 ARRPA							
G 201-1010	Cash	$54,256.07	$0.00	$196.22	$0.00	$196.22	$54,059.85
G 201-3000	Equity	-$54,256.07	$196.22	$0.00	$196.22	$0.00	-$54,059.85
FUND 201 ARRPA		$0.00	$196.22	$196.22	$196.22	$196.22	$0.00
FUND 202 Publice Safety							
G 202-1010	Cash	$23,062.00	$0.00	$0.00	$0.00	$0.00	$23,062.00
G 202-3000	Equity	-$23,062.00	$0.00	$0.00	$0.00	$0.00	-$23,062.00
FUND 202 Publice Safety		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 300 Debt							
G 300-1010	Cash	$652.72	$0.00	$0.00	$0.00	$0.00	$652.72
G 300-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 300-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 300-3000	Equity	-$652.72	$0.00	$0.00	$0.00	$0.00	-$652.72
FUND 300 Debt		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 310 2014 Debt Service							
G 310-1010	Cash	$4,885.21	$0.00	$0.00	$0.00	$0.00	$4,885.21
G 310-1301	Prepaid Expenses	$36,080.00	$0.00	$36,080.00	$0.00	$36,080.00	$0.00
G 310-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 310-3000	Equity	-$40,965.21	$36,080.00	$0.00	$36,080.00	$0.00	-$4,885.21
FUND 310 2014 Debt Service		$0.00	$36,080.00	$36,080.00	$36,080.00	$36,080.00	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$10,465.21	$0.00	$0.00	$0.00	$0.00	$10,465.21
G 320-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-1301	Prepaid Expenses	$43,317.50	$0.00	$43,317.50	$0.00	$43,317.50	$0.00
G 320-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-3000	Equity	-$53,782.71	$43,317.50	$0.00	$43,317.50	$0.00	-$10,465.21
FUND 320 2017 Debt Service		$0.00	$43,317.50	$43,317.50	$43,317.50	$43,317.50	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$149,103.62	$0.00	$0.00	$0.00	$0.00	$149,103.62
G 330-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 330-1301	Prepaid Expenses	$110,268.75	$0.00	$110,268.75	$0.00	$110,268.75	$0.00
G 330-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 330-3000	Equity	-$259,372.37	$110,268.75	$0.00	$110,268.75	$0.00	-$149,103.62

SUNFISH LAKE

Balance Sheet

Current Period: January 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$110,268.75	$110,268.75	$110,268.75	$110,268.75	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$307,437.02	$0.00	$0.00	$0.00	$0.00	$307,437.02
G 340-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-1301	Prepaid Expenses	$68,580.00	$0.00	$68,580.00	$0.00	$68,580.00	$0.00
G 340-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-3000	Equity	-$376,017.02	$68,580.00	$0.00	$68,580.00	$0.00	-$307,437.02
FUND 340 2021 Debt Service		$0.00	$68,580.00	$68,580.00	$68,580.00	$68,580.00	$0.00
FUND 400 Capital							
G 400-1010	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 400 Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 401 Capital							
G 401-1010	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 401 Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows							
G 500-1010	Cash	$68,018.40	$5,000.00	$5,159.75	$5,000.00	$5,159.75	$67,858.65
G 500-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2300	MEC LLC	-$137.50	$137.50	$0.00	$137.50	$0.00	$0.00
G 500-2301	JAMES AND JENNIE NAYES	-$7,402.45	$0.00	$0.00	$0.00	$0.00	-$7,402.45
G 500-2302	DAVID AND KRYSTEL BARBER	-$6,579.25	$0.00	$0.00	$0.00	$0.00	-$6,579.25
G 500-2303	MARK SULLIVAN	-$2,730.00	$0.00	$0.00	$0.00	$0.00	-$2,730.00
G 500-2304	TOSTRUD LAURIE AND ERIC	$519.50	$0.00	$0.00	$0.00	$0.00	$519.50
G 500-2305	JOHN PRANGE	-$5,715.00	$0.00	$0.00	$0.00	$0.00	-$5,715.00
G 500-2306	YLINEN	-$168.50	$0.00	$0.00	$0.00	$0.00	-$168.50
G 500-2307	FITZER	-$10,827.75	$0.00	$0.00	$0.00	$0.00	-$10,827.75
G 500-2308	CODY AND ADELE LANGNESS	-$142.70	$0.00	$0.00	$0.00	$0.00	-$142.70
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	-$17,334.75	$3,601.00	$0.00	$3,601.00	$0.00	-$13,733.75
G 500-2312	JEREMY & RACHEL SEGAL	-$17,500.00	$1,421.25	$0.00	$1,421.25	$0.00	-$16,078.75
G 500-2313	SOMMERLAND BRYAN J	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	-$5,000.00
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$10,159.75	$10,159.75	$10,159.75	$10,159.75	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,979,994.38	$0.00	$0.00	$0.00	$0.00	-$1,979,994.38
G 705-1400	Investments	$1,979,994.38	$0.00	$0.00	$0.00	$0.00	$1,979,994.38
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	$0.00	$0.00	$0.00
Grand Total		$0.00	$326,960.45	$326,960.45	$326,960.45	$326,960.45	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: January 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	$823,222.00	$1,065.10	$822,156.90	99.87%	$0.00
Total Revenue Accounts	$823,222.00	$1,065.10	$822,156.90	99.87%	$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	$5,400.00	$76.44	$5,323.56	98.58%	$0.00
DEPT 02 MAYOR	$43,602.00	$2,557.10	$41,044.90	94.14%	$0.00
DEPT 03 TREASURER	$27,618.00	$3,703.79	$23,914.21	86.59%	$0.00
DEPT 10 LEGAL	$47,000.00	$5,961.00	$41,039.00	87.32%	$0.00
DEPT 12 PLANNING	$88,000.00	$5,436.75	$82,563.25	93.82%	$0.00
DEPT 20 PUBLIC SAFETY	$199,164.00	$0.00	$199,164.00	100.00%	$0.00
DEPT 22 BUILDING INPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
DEPT 30 ENGINEERING	$49,750.00	$1,658.25	$48,091.75	96.67%	$0.00
DEPT 32 STREETS	$139,830.00	$7,796.12	$132,033.88	94.42%	$0.00
DEPT 36 FORESTRY	$44,524.00	$5,419.50	$39,104.50	87.83%	$0.00
DEPT 60 MISCELLANEOUS	$18,190.00	$4,733.58	$13,456.42	73.98%	$0.00
Total Expenditure Accounts	$663,078.00	$37,342.53	-$625,735.47	94.37%	$0.00
Total FUND 101 General Fund	$160,144.00	-$36,277.43	$196,421.43	122.65%	$0.00
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 ARRPA					
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	$0.00	$196.22	-$196.22	0.00%	$0.00
Total Expenditure Accounts	$0.00	$196.22	$196.22	0.00%	$0.00
Total FUND 201 ARRPA	$0.00	-$196.22	$196.22	0.00%	$0.00
FUND 300 Debt					
Revenue Accounts					
DEPT	$107,896.00	$0.00	$107,896.00	100.00%	$0.00
Total Revenue Accounts	$107,896.00	$0.00	$107,896.00	100.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$268,040.00	$0.00	$268,040.00	100.00%	$0.00
Total Expenditure Accounts	$268,040.00	$0.00	-$268,040.00	100.00%	$0.00
Total FUND 300 Debt	-$160,144.00	$0.00	-$160,144.00	100.00%	$0.00
FUND 310 2014 Debt Service					
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$36,080.00	-$36,080.00	0.00%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: January 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
Total Expenditure Accounts	$0.00	$36,080.00	$36,080.00	0.00%	$0.00
Total FUND 310 2014 Debt Service	$0.00	-$36,080.00	$36,080.00	0.00%	$0.00
FUND 320 2017 Debt Service					
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$43,317.50	-$43,317.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$43,317.50	$43,317.50	0.00%	$0.00
Total FUND 320 2017 Debt Service	$0.00	-$43,317.50	$43,317.50	0.00%	$0.00
FUND 330 2019 Debt Service					
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$110,268.75	-$110,268.75	0.00%	$0.00
Total Expenditure Accounts	$0.00	$110,268.75	$110,268.75	0.00%	$0.00
Total FUND 330 2019 Debt Service	$0.00	-$110,268.75	$110,268.75	0.00%	$0.00
FUND 340 2021 Debt Service					
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$68,580.00	-$68,580.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$68,580.00	$68,580.00	0.00%	$0.00
Total FUND 340 2021 Debt Service	$0.00	-$68,580.00	$68,580.00	0.00%	$0.00
	$0.00	-$294,719.90	$294,719.90	0.00%	$0.00

FILTER: None