

SUNFISH LAKE

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Balance Sheet

Current Period: April 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	\$1,098.55	\$28,359.57	\$31,007.89	\$134,479.68	\$1,368,286.01
.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	\$1,125.74	\$1,098.55	\$12,335.66	\$11,550.45	\$359.96
.G 101-3000 Equity		-\$1,471,632.55	\$27,233.83	\$0.00	\$122,144.02	\$19,457.44	-\$1,368,945.97
<i>FUND 101 General Fund</i>		\$0.00	\$29,458.12	\$29,458.12	\$165,487.57	\$165,487.57	\$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
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARRPA							
.G 201-1010 Cash		\$54,256.07	\$0.00	\$0.00	\$0.00	\$2,971.22	\$51,284.85
.G 201-3000 Equity		-\$54,256.07	\$0.00	\$0.00	\$2,971.22	\$0.00	-\$51,284.85
<i>FUND 201 ARRPA</i>		\$0.00	\$0.00	\$0.00	\$2,971.22	\$2,971.22	\$0.00
FUND 202 Public 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
<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		\$652.72	\$0.00	\$0.00	\$357.65	\$0.00	\$1,010.37
.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	\$357.65	-\$357.65
.G 300-3000 Equity		-\$652.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$652.72
<i>FUND 300 Debt</i>		\$0.00	\$0.00	\$0.00	\$357.65	\$357.65	\$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	\$0.00	\$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	\$0.00	\$0.00	\$36,080.00	\$0.00	-\$4,885.21
<i>FUND 310 2014 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$43,317.50	\$0.00	-\$10,465.21
<i>FUND 320 2017 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$110,268.75	\$0.00	-\$149,103.62

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Balance Sheet

Current Period: April 2024

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	\$110,268.75	\$110,268.75	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$307,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$307,437.02
IG 340-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1301 Prepaid Expenses		\$68,580.00	\$0.00	\$0.00	\$0.00	\$68,580.00	\$0.00
IG 340-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-3000 Equity		-\$376,017.02	\$0.00	\$0.00	\$68,580.00	\$0.00	-\$307,437.02
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$68,580.00	\$68,580.00	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 400 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital							
IG 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows							
IG 500-1010 Cash		\$68,018.40	\$0.00	\$15,681.50	\$22,500.00	\$26,594.25	\$63,924.15
IG 500-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2300 MEC LLC		-\$137.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
IG 500-2301 JAMES AND JENNIE NAYES		-\$7,402.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,402.45
IG 500-2302 DAVID AND KRYSTEL BARBER		-\$6,579.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,579.25
IG 500-2303 MARK SULLIVAN		-\$2,730.00	\$2,688.25	\$0.00	\$2,730.00	\$0.00	\$0.00
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$519.50
IG 500-2305 JOHN PRANGE		-\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,715.00
IG 500-2306 YLINEN		-\$168.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.50
IG 500-2307 FITZER		-\$10,827.75	\$270.00	\$0.00	\$270.00	\$0.00	-\$10,557.75
IG 500-2308 CODY AND ADELE LANGNESS		-\$142.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$142.70
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		-\$17,334.75	\$10,388.00	\$0.00	\$17,334.75	\$0.00	\$0.00
IG 500-2312 JEREMY & RACHEL SEGAL		-\$17,500.00	\$2,335.25	\$0.00	\$4,745.50	\$5,000.00	-\$17,754.50
IG 500-2313 SOMMERLAND BRYAN J		\$0.00	\$0.00	\$0.00	\$1,376.50	\$17,500.00	-\$16,123.50
IG 500-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 500 Escrows</i>		\$0.00	\$15,681.50	\$15,681.50	\$49,094.25	\$49,094.25	\$0.00
FUND 705 Investments							
IG 705-1010 Cash		-\$1,979,994.38	\$0.00	\$0.00	\$499,714.82	\$0.00	-\$1,480,279.56
IG 705-1400 Investments		\$1,979,994.38	\$0.00	\$0.00	\$0.00	\$499,714.82	\$1,480,279.56
IG 705-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 705 Investments</i>		\$0.00	\$0.00	\$0.00	\$499,714.82	\$499,714.82	\$0.00
Grand Total		\$0.00	\$45,139.62	\$45,139.62	\$975,871.76	\$975,871.76	\$0.00

SUNFISH LAKE
Revenue/Expenditure
Audit Monthly Summary

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Audit 2024 January to 2024 April

Fund 101 General Fund

Expenditure

			Budget	Encumbered	Total	Balance
E 101-01-40350	Publishing-printing & advertis		\$5,000.00	\$0.00	\$251.28	\$4,748.72

			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$76.44	\$0.00	\$76.44	\$76.44
Transactions	2024 2 February			\$103.80	\$0.00	\$180.24	\$103.80
Transactions	2024 4 April			\$71.04	\$0.00	\$251.28	\$71.04
Control Act	101-3000 Equity	Total	E 101-01-40350 Publishing-printing & advertis	\$251.28	\$0.00	\$251.28	
		In Balance Total		\$251.28			

E 101-02-40345	Postage		\$600.00	\$0.00	\$13.60	\$586.40
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			Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February			\$13.60	\$0.00	\$13.60	\$13.60
Control Act	101-3000 Equity	Total	E 101-02-40345 Postage	\$13.60	\$0.00	\$13.60	
		In Balance Total		\$13.60			

E 101-02-41320	City Administrator		\$24,102.00	\$0.00	\$6,332.80	\$17,769.20
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			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$2,008.50	\$0.00	\$2,008.50	\$2,008.50
Transactions	2024 2 February			\$2,162.15	\$0.00	\$4,170.65	\$2,162.15
Transactions	2024 4 April			\$2,162.15	\$0.00	\$6,332.80	\$2,162.15
Control Act	101-3000 Equity	Total	E 101-02-41320 City Administrator	\$6,332.80	\$0.00	\$6,332.80	
		In Balance Total		\$6,332.80			

E 101-02-41410	Elections		\$3,000.00	\$0.00	\$1,469.96	\$1,530.04
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			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$548.60	\$0.00	\$548.60	\$548.60
Transactions	2024 2 February			\$188.00	\$0.00	\$736.60	\$188.00
Transactions	2024 4 April			\$733.36	\$0.00	\$1,469.96	\$733.36
Control Act	101-3000 Equity	Total	E 101-02-41410 Elections	\$1,469.96	\$0.00	\$1,469.96	
		In Balance Total		\$1,469.96			

E 101-03-40432	Bank charges		\$120.00	\$0.00	\$236.91	-\$116.91
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			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$236.91	\$0.00	\$236.91	\$236.91
Control Act	101-3000 Equity	Total	E 101-03-40432 Bank charges	\$236.91	\$0.00	\$236.91	
		In Balance Total		\$236.91			

E 101-03-41520	Treasurer with 3% raise		\$26,298.00	\$0.00	\$6,122.52	\$20,175.48
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			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$3,466.88	\$0.00	\$3,466.88	\$3,466.88
Transactions	2024 2 February			\$1,403.39	\$0.00	\$4,870.27	\$1,403.39
Transactions	2024 4 April			\$1,252.25	\$0.00	\$6,122.52	\$1,252.25

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E 101-03-41520 Treasurer with 3% raise			\$26,298.00	\$0.00	\$6,122.52	\$20,175.48	
			Begin	Debit	Credit	Ending	Difference
Control Act	101-3000 Equity	Total	E 101-03-41520 Treasurer with 3% raise	\$6,122.52	\$0.00	\$6,122.52	
			In Balance Total	\$6,122.52			
E 101-03-41920 City Forester with 3% raise			\$0.00	\$0.00	\$140.58	-\$140.58	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February			\$140.58	\$0.00	\$140.58	\$140.58
Control Act	101-3000 Equity	Total	E 101-03-41920 City Forester with 3% raise	\$140.58	\$0.00	\$140.58	
			In Balance Total	\$140.58			
E 101-10-40304 City Attorney - Civil			\$40,000.00	\$0.00	\$23,865.50	\$16,134.50	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$5,421.00	\$0.00	\$5,421.00	\$5,421.00
Transactions	2024 2 February			\$17,430.50	\$0.00	\$22,851.50	\$17,430.50
Transactions	2024 4 April			\$1,014.00	\$0.00	\$23,865.50	\$1,014.00
Control Act	101-3000 Equity	Total	E 101-10-40304 City Attorney - Civil	\$23,865.50	\$0.00	\$23,865.50	
			In Balance Total	\$23,865.50			
E 101-10-40305 City Attorney - Prosecution			\$7,000.00	\$0.00	-\$2,829.00	\$9,829.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$540.00	\$0.00	\$540.00	\$540.00
Transactions	2024 2 February			\$936.00	\$0.00	\$1,476.00	\$936.00
Transactions	2024 3 March			\$0.00	\$5,109.00	(\$3,633.00)	(\$5,109.00)
Transactions	2024 4 April			\$804.00	\$0.00	(\$2,829.00)	\$804.00
Control Act	101-3000 Equity	Total	E 101-10-40305 City Attorney - Prosecution	\$2,280.00	\$5,109.00	(\$2,829.00)	
			In Balance Total	-\$2,829.00			
E 101-12-40605 Escrow Research & Ordinance Up			\$30,000.00	\$0.00	\$3,296.75	\$26,703.25	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$3,296.75	\$0.00	\$3,296.75	\$3,296.75
Control Act	101-3000 Equity	Total	E 101-12-40605 Escrow Research & Ordinance Up	\$3,296.75	\$0.00	\$3,296.75	
			In Balance Total	\$3,296.75			
E 101-12-41910 City Planner			\$48,000.00	\$0.00	\$5,592.75	\$42,407.25	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$2,140.00	\$0.00	\$2,140.00	\$2,140.00
Transactions	2024 2 February			\$1,658.75	\$0.00	\$3,798.75	\$1,658.75
Transactions	2024 4 April			\$1,794.00	\$0.00	\$5,592.75	\$1,794.00
Control Act	101-3000 Equity	Total	E 101-12-41910 City Planner	\$5,592.75	\$0.00	\$5,592.75	
			In Balance Total	\$5,592.75			

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Revenue/Expenditure
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E 101-20-42100 Police			\$108,474.00	\$0.00	\$18,161.82	\$90,312.18	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February			\$9,122.32	\$0.00	\$9,122.32	\$9,122.32
Transactions	2024 4 April			\$9,039.50	\$0.00	\$18,161.82	\$9,039.50
Control Act	101-3000 Equity	Total	E 101-20-42100 Police	\$18,161.82	\$0.00	\$18,161.82	
			In Balance Total	\$18,161.82			
E 101-20-43160 Signal lighting			\$90.00	\$0.00	\$105.22	-\$15.22	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April			\$105.22	\$0.00	\$105.22	\$105.22
Control Act	101-3000 Equity	Total	E 101-20-43160 Signal lighting	\$105.22	\$0.00	\$105.22	
			In Balance Total	\$105.22			
E 101-30-43000 City Engineer			\$49,750.00	\$0.00	\$4,587.75	\$45,162.25	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$1,658.25	\$0.00	\$1,658.25	\$1,658.25
Transactions	2024 2 February			\$1,723.50	\$0.00	\$3,381.75	\$1,723.50
Transactions	2024 4 April			\$1,206.00	\$0.00	\$4,587.75	\$1,206.00
Control Act	101-3000 Equity	Total	E 101-30-43000 City Engineer	\$4,587.75	\$0.00	\$4,587.75	
			In Balance Total	\$4,587.75			
E 101-32-40405 Street maint/pavement mark			\$4,500.00	\$0.00	\$695.00	\$3,805.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April			\$695.00	\$0.00	\$695.00	\$695.00
Control Act	101-3000 Equity	Total	E 101-32-40405 Street maint/pavement mark	\$695.00	\$0.00	\$695.00	
			In Balance Total	\$695.00			
E 101-32-43160 Signal lighting			\$600.00	\$0.00	\$296.12	\$303.88	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$296.12	\$0.00	\$296.12	\$296.12
Control Act	101-3000 Equity	Total	E 101-32-43160 Signal lighting	\$296.12	\$0.00	\$296.12	
			In Balance Total	\$296.12			
E 101-32-43260 Snow removal - other			\$45,000.00	\$0.00	\$37,500.00	\$7,500.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Transactions	2024 2 February			\$22,500.00	\$0.00	\$30,000.00	\$22,500.00
Transactions	2024 4 April			\$7,500.00	\$0.00	\$37,500.00	\$7,500.00
Control Act	101-3000 Equity	Total	E 101-32-43260 Snow removal - other	\$37,500.00	\$0.00	\$37,500.00	
			In Balance Total	\$37,500.00			
E 101-36-41920 City Forester with 3% raise			\$27,874.00	\$0.00	\$1,405.81	\$26,468.19	
			Begin	Debit	Credit	Ending	Difference

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E 101-36-41920 City Forester with 3% raise			\$27,874.00	\$0.00	\$1,405.81	\$26,468.19	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$1,089.50	\$0.00	\$1,089.50	\$1,089.50
Transactions	2024 4 April			\$316.31	\$0.00	\$1,405.81	\$316.31
Control Act	101-3000 Equity	Total	E 101-36-41920 City Forester with 3% raise	\$1,405.81	\$0.00	\$1,405.81	
			In Balance Total	\$1,405.81			
E 101-36-41930 Forestry expenses			\$14,800.00	\$0.00	\$4,330.00	\$10,470.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$4,330.00	\$0.00	\$4,330.00	\$4,330.00
Control Act	101-3000 Equity	Total	E 101-36-41930 Forestry expenses	\$4,330.00	\$0.00	\$4,330.00	
			In Balance Total	\$4,330.00			
E 101-36-41935 Water quality			\$1,400.00	\$0.00	\$278.00	\$1,122.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April			\$278.00	\$0.00	\$278.00	\$278.00
Control Act	101-3000 Equity	Total	E 101-36-41935 Water quality	\$278.00	\$0.00	\$278.00	
			In Balance Total	\$278.00			
E 101-60-40200 Office Supplies & Expense			\$2,440.00	\$0.00	\$414.53	\$2,025.47	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$364.46	\$0.00	\$364.46	\$364.46
Transactions	2024 3 March			\$50.07	\$0.00	\$414.53	\$50.07
Control Act	101-3000 Equity	Total	E 101-60-40200 Office Supplies & Expense	\$414.53	\$0.00	\$414.53	
			In Balance Total	\$414.53			
E 101-60-40300 Website Expenses			\$4,000.00	\$0.00	\$220.00	\$3,780.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April			\$220.00	\$0.00	\$220.00	\$220.00
Control Act	101-3000 Equity	Total	E 101-60-40300 Website Expenses	\$220.00	\$0.00	\$220.00	
			In Balance Total	\$220.00			
E 101-60-40361 Insurance			\$2,800.00	\$0.00	\$43.00	\$2,757.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April			\$43.00	\$0.00	\$43.00	\$43.00
Control Act	101-3000 Equity	Total	E 101-60-40361 Insurance	\$43.00	\$0.00	\$43.00	
			In Balance Total	\$43.00			
E 101-60-40399 Miscellaneous			\$2,500.00	\$0.00	\$48.28	\$2,451.72	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$48.28	\$0.00	\$48.28	\$48.28

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Audit 2024 January to 2024 April

E 101-60-40399	Miscellaneous		\$2,500.00	\$0.00	\$48.28	\$2,451.72	
			Begin	Debit	Credit	Ending	Difference
Control Act	101-3000 Equity	Total	E 101-60-40399 Miscellaneous	\$48.28	\$0.00	\$48.28	
			In Balance Total	\$48.28			
E 101-60-40433	Memberships		\$5,000.00	\$0.00	\$3,548.84	\$1,451.16	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$4,320.84	\$0.00	\$4,320.84	\$4,320.84
Transactions	2024 2 February			\$0.00	\$772.00	\$3,548.84	(\$772.00)
Control Act	101-3000 Equity	Total	E 101-60-40433 Memberships	\$4,320.84	\$772.00	\$3,548.84	
			In Balance Total	\$3,548.84			
Total	Expenditure			\$122,009.02	\$5,881.00	\$116,128.02	
Revenue			Budget	Encumbered	Total	Balance	
R 101-31010	Taxes		\$804,526.00	\$0.00	\$7,696.78	\$796,829.22	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February			\$0.00	\$7,696.78	(\$7,696.78)	(\$7,696.78)
Control Act	101-3000 Equity	Total	R 101-31010 Taxes	\$0.00	\$7,696.78	(\$7,696.78)	
			In Balance Total	\$7,696.78			
R 101-32210	Permits		\$8,000.00	\$0.00	\$2,494.00	\$5,506.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$135.00	\$0.00	\$135.00	\$135.00
Transactions	2024 2 February			\$0.00	\$2,629.00	(\$2,494.00)	(\$2,629.00)
Control Act	101-3000 Equity	Total	R 101-32210 Permits	\$135.00	\$2,629.00	(\$2,494.00)	
			In Balance Total	\$2,494.00			
R 101-34951	CFS		\$3,000.00	\$0.00	\$1,350.00	\$1,650.00	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$0.00	\$300.00	(\$300.00)	(\$300.00)
Transactions	2024 2 February			\$0.00	\$300.00	(\$600.00)	(\$300.00)
Transactions	2024 3 March			\$0.00	\$750.00	(\$1,350.00)	(\$750.00)
Control Act	101-3000 Equity	Total	R 101-34951 CFS	\$0.00	\$1,350.00	(\$1,350.00)	
			In Balance Total	\$1,350.00			
R 101-35101	Fines		\$2,000.00	\$0.00	\$583.29	\$1,416.71	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January			\$0.00	\$124.97	(\$124.97)	(\$124.97)
Transactions	2024 3 March			\$0.00	\$458.32	(\$583.29)	(\$458.32)
Control Act	101-3000 Equity	Total	R 101-35101 Fines	\$0.00	\$583.29	(\$583.29)	
			In Balance Total	\$583.29			
R 101-36210	Interest		\$4,000.00	\$0.00	\$417.27	\$3,582.73	
			Begin	Debit	Credit	Ending	Difference
Transactions	2024 3 March			\$0.00	\$417.27	(\$417.27)	(\$417.27)

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R 101-36210	Interest			\$4,000.00	\$0.00	\$417.27	\$3,582.73	
				Begin	Debit	Credit	Ending	Difference
Control Act	101-3000 Equity	Total	R 101-36210	Interest	\$0.00	\$417.27	(\$417.27)	
				In Balance Total	\$417.27			
R 101-36299	Miscellaneous			\$196.00	\$0.00	\$900.10	-\$704.10	
				Begin	Debit	Credit	Ending	Difference
Transactions	2024 1	January			\$0.00	\$900.10	(\$900.10)	(\$900.10)
Control Act	101-3000 Equity	Total	R 101-36299	Miscellaneous	\$0.00	\$900.10	(\$900.10)	
				In Balance Total	\$900.10			
					\$135.00	\$13,576.44	(\$13,441.44)	
					\$122,144.02	\$19,457.44	\$102,686.58	
Fund	201	ARRPA						
				Expenditure	Budget	Encumbered	Total	Balance
E 201-60-40399	Miscellaneous			\$0.00	\$0.00	\$1,575.00	-\$1,575.00	
				Begin	Debit	Credit	Ending	Difference
Transactions	2024 2	February			\$1,575.00	\$0.00	\$1,575.00	\$1,575.00
Control Act	201-3000 Equity	Total	E 201-60-40399	Miscellaneous	\$1,575.00	\$0.00	\$1,575.00	
				In Balance Total	\$1,575.00			
E 201-60-40505	Equipment			\$0.00	\$0.00	\$196.22	-\$196.22	
				Begin	Debit	Credit	Ending	Difference
Transactions	2024 1	January			\$196.22	\$0.00	\$196.22	\$196.22
Control Act	201-3000 Equity	Total	E 201-60-40505	Equipment	\$196.22	\$0.00	\$196.22	
				In Balance Total	\$196.22			
E 201-60-41921	Digitization of records			\$0.00	\$0.00	\$1,200.00	-\$1,200.00	
				Begin	Debit	Credit	Ending	Difference
Transactions	2024 2	February			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
Control Act	201-3000 Equity	Total	E 201-60-41921	Digitization of records	\$1,200.00	\$0.00	\$1,200.00	
				In Balance Total	\$1,200.00			
					\$2,971.22	\$0.00	\$2,971.22	
					\$2,971.22	\$0.00	\$2,971.22	
Fund	310	2014 Debt Service						
				Expenditure	Budget	Encumbered	Total	Balance
E 310-70-47000	Bond Principal			\$0.00	\$0.00	\$35,000.00	-\$35,000.00	
				Begin	Debit	Credit	Ending	Difference
Transactions	2024 1	January			\$35,000.00	\$0.00	\$35,000.00	\$35,000.00

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E 310-70-47000 Bond Principal			\$0.00	\$0.00	\$35,000.00	-\$35,000.00
			Begin	Debit	Credit	Ending
Control Act	310-3000 Equity	Total	E 310-70-47000 Bond Principal	\$35,000.00	\$0.00	\$35,000.00
			In Balance Total	\$35,000.00		
E 310-70-47010 Bond Interest			\$0.00	\$0.00	\$980.00	-\$980.00
			Begin	Debit	Credit	Ending
Transactions	2024 1 January			\$980.00	\$0.00	\$980.00
Control Act	310-3000 Equity	Total	E 310-70-47010 Bond Interest	\$980.00	\$0.00	\$980.00
			In Balance Total	\$980.00		
E 310-70-47020 Paying Agent Fees			\$0.00	\$0.00	\$100.00	-\$100.00
			Begin	Debit	Credit	Ending
Transactions	2024 1 January			\$100.00	\$0.00	\$100.00
Control Act	310-3000 Equity	Total	E 310-70-47020 Paying Agent Fees	\$100.00	\$0.00	\$100.00
			In Balance Total	\$100.00		
Total Expenditure				\$36,080.00	\$0.00	\$36,080.00
Fund 310				\$36,080.00	\$0.00	\$36,080.00
Fund 320 2017 Debt Service						
Expenditure			Budget	Encumbered	Total	Balance
E 320-70-47000 Bond Principal			\$0.00	\$0.00	\$40,000.00	-\$40,000.00
			Begin	Debit	Credit	Ending
Transactions	2024 1 January			\$40,000.00	\$0.00	\$40,000.00
Control Act	320-3000 Equity	Total	E 320-70-47000 Bond Principal	\$40,000.00	\$0.00	\$40,000.00
			In Balance Total	\$40,000.00		
E 320-70-47010 Bond Interest			\$0.00	\$0.00	\$2,742.50	-\$2,742.50
			Begin	Debit	Credit	Ending
Transactions	2024 1 January			\$2,742.50	\$0.00	\$2,742.50
Control Act	320-3000 Equity	Total	E 320-70-47010 Bond Interest	\$2,742.50	\$0.00	\$2,742.50
			In Balance Total	\$2,742.50		
E 320-70-47020 Paying Agent Fees			\$0.00	\$0.00	\$575.00	-\$575.00
			Begin	Debit	Credit	Ending
Transactions	2024 1 January			\$575.00	\$0.00	\$575.00
Control Act	320-3000 Equity	Total	E 320-70-47020 Paying Agent Fees	\$575.00	\$0.00	\$575.00
			In Balance Total	\$575.00		
Total Expenditure				\$43,317.50	\$0.00	\$43,317.50
Fund 320				\$43,317.50	\$0.00	\$43,317.50

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Fund 330 2019 Debt Service

Expenditure

				Budget	Encumbered	Total	Balance		
E 330-70-47000 Bond Principal				\$0.00	\$0.00	\$100,000.00	-\$100,000.00		
				Begin	Debit	Credit	Ending	Difference	
Transactions	2024	1	January		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	
Control Act	330-3000	Equity	Total	E 330-70-47000 Bond Principal	\$100,000.00	\$0.00	\$100,000.00		
				In Balance	Total				
E 330-70-47010 Bond Interest				\$0.00	\$0.00	\$9,793.75	-\$9,793.75		
				Begin	Debit	Credit	Ending	Difference	
Transactions	2024	1	January		\$9,793.75	\$0.00	\$9,793.75	\$9,793.75	
Control Act	330-3000	Equity	Total	E 330-70-47010 Bond Interest	\$9,793.75	\$0.00	\$9,793.75		
				In Balance	Total				
E 330-70-47020 Paying Agent Fees				\$0.00	\$0.00	\$475.00	-\$475.00		
				Begin	Debit	Credit	Ending	Difference	
Transactions	2024	1	January		\$475.00	\$0.00	\$475.00	\$475.00	
Control Act	330-3000	Equity	Total	E 330-70-47020 Paying Agent Fees	\$475.00	\$0.00	\$475.00		
				In Balance	Total				
Total Expenditure					\$110,268.75	\$0.00	\$110,268.75		
Fund 330					\$110,268.75	\$0.00	\$110,268.75		

Fund 340 2021 Debt Service

Expenditure

				Budget	Encumbered	Total	Balance		
E 340-70-47000 Bond Principal				\$0.00	\$0.00	\$65,000.00	-\$65,000.00		
				Begin	Debit	Credit	Ending	Difference	
Transactions	2024	1	January		\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	
Control Act	340-3000	Equity	Total	E 340-70-47000 Bond Principal	\$65,000.00	\$0.00	\$65,000.00		
				In Balance	Total				
E 340-70-47010 Bond Interest				\$0.00	\$0.00	\$3,105.00	-\$3,105.00		
				Begin	Debit	Credit	Ending	Difference	
Transactions	2024	1	January		\$3,105.00	\$0.00	\$3,105.00	\$3,105.00	
Control Act	340-3000	Equity	Total	E 340-70-47010 Bond Interest	\$3,105.00	\$0.00	\$3,105.00		
				In Balance	Total				
E 340-70-47020 Paying Agent Fees				\$0.00	\$0.00	\$475.00	-\$475.00		
				Begin	Debit	Credit	Ending	Difference	
Transactions	2024	1	January		\$475.00	\$0.00	\$475.00	\$475.00	
Control Act	340-3000	Equity	Total	E 340-70-47020 Paying Agent Fees	\$475.00	\$0.00	\$475.00		
				In Balance	Total				

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Audit 2024 January to 2024 April

Total	Expenditure	\$68,580.00	\$0.00	\$68,580.00
Fund	340	\$68,580.00	\$0.00	\$68,580.00

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 101 General Fund						
General Ledger						
Asset						
G	101-1010	1010 Cash	\$1,471,757.80	\$31,007.89	\$134,479.68	\$1,368,286.01
G	101-1100	1100 Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00
G	101-1301	1301 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$1,472,057.80	\$31,007.89	\$134,479.68	\$1,368,586.01
Liability						
G	101-2200	2200 AP	-\$425.25	\$12,335.66	\$11,550.45	\$359.96
Total Liability			-\$425.25	\$12,335.66	\$11,550.45	\$359.96
Equity						
G	101-3000	3000 Equity	-\$1,471,632.55	\$122,144.02	\$19,457.44	-\$1,368,945.97
Total Equity			-\$1,471,632.55	\$122,144.02	\$19,457.44	(\$1,368,945.97)
FUND 101 General Fund			\$0.00	\$165,487.57	\$165,487.57	\$0.00
Revenue						
R	101-31010	31010 Taxes	\$0.00	\$0.00	\$7,696.78	-\$7,696.78
R	101-31020	31020 Delq Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R	101-31999	31999 Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R	101-32210	32210 Permits	\$0.00	\$0.00	\$2,494.00	-\$2,494.00
R	101-34951	34951 CFS	\$0.00	\$0.00	\$1,350.00	-\$1,350.00
R	101-35101	35101 Fines	\$0.00	\$0.00	\$583.29	-\$583.29
R	101-36210	36210 Interest	\$0.00	\$0.00	\$417.27	-\$417.27
R	101-36299	36299 Miscellaneous	\$0.00	\$0.00	\$900.10	-\$900.10
Total Revenue			\$0.00	\$0.00	\$13,441.44	(\$13,441.44)
Expenditures						
E	101-01-40350	40350 Publishing-printing & adv	\$0.00	\$251.28	\$0.00	\$251.28
E	101-01-41110	41110 Council expenses	\$0.00	\$0.00	\$0.00	\$0.00
E	101-02-40345	40345 Postage	\$0.00	\$13.60	\$0.00	\$13.60
E	101-02-41000	41000 Mayor	\$0.00	\$0.00	\$0.00	\$0.00
E	101-02-41320	41320 City Administrator	\$0.00	\$6,332.80	\$0.00	\$6,332.80
E	101-02-41410	41410 Elections	\$0.00	\$1,469.96	\$0.00	\$1,469.96
E	101-02-41921	41921 Digitization of records	\$0.00	\$0.00	\$0.00	\$0.00
E	101-03-40345	40345 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E	101-03-40432	40432 Bank charges	\$0.00	\$236.91	\$0.00	\$236.91
E	101-03-41520	41520 Treasurer with 3% raise	\$0.00	\$6,122.52	\$0.00	\$6,122.52
E	101-03-41550	41550 Financial Software	\$0.00	\$0.00	\$0.00	\$0.00
E	101-03-41920	41920 City Forester with 3% rai	\$0.00	\$140.58	\$0.00	\$140.58
E	101-10-40304	40304 City Attorney - Civil	\$0.00	\$23,865.50	\$0.00	\$23,865.50
E	101-10-40305	40305 City Attorney - Prosecuti	\$0.00	\$0.00	\$2,829.00	-\$2,829.00
E	101-12-40605	40605 Escrow Research & Ordi	\$0.00	\$3,296.75	\$0.00	\$3,296.75
E	101-12-41910	41910 City Planner	\$0.00	\$5,592.75	\$0.00	\$5,592.75
E	101-12-42450	42450 Code Enforcement (new	\$0.00	\$0.00	\$0.00	\$0.00

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-20-42000	42000 Septic System Admin	\$0.00	\$0.00	\$0.00	\$0.00
E	101-20-42100	42100 Police	\$0.00	\$18,161.82	\$0.00	\$18,161.82
E	101-20-42200	42200 Fire protection	\$0.00	\$0.00	\$0.00	\$0.00
E	101-20-43160	43160 Signal lighting	\$0.00	\$105.22	\$0.00	\$105.22
E	101-22-42401	42401 Building Official	\$0.00	\$0.00	\$0.00	\$0.00
E	101-30-43000	43000 City Engineer	\$0.00	\$4,587.75	\$0.00	\$4,587.75
E	101-32-40405	40405 Street maint/pavement	\$0.00	\$695.00	\$0.00	\$695.00
E	101-32-40500	40500 Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
E	101-32-43100	43100 Road maint/capital impro	\$0.00	\$0.00	\$0.00	\$0.00
E	101-32-43160	43160 Signal lighting	\$0.00	\$296.12	\$0.00	\$296.12
E	101-32-43250	43250 Snow removal - IGH	\$0.00	\$0.00	\$0.00	\$0.00
E	101-32-43260	43260 Snow removal - other	\$0.00	\$37,500.00	\$0.00	\$37,500.00
E	101-36-41920	41920 City Forester with 3% rai	\$0.00	\$1,405.81	\$0.00	\$1,405.81
E	101-36-41925	41925 Deer management	\$0.00	\$0.00	\$0.00	\$0.00
E	101-36-41930	41930 Forestry expenses	\$0.00	\$4,330.00	\$0.00	\$4,330.00
E	101-36-41935	41935 Water quality	\$0.00	\$278.00	\$0.00	\$278.00
E	101-60-40200	40200 Office Supplies & Expen	\$0.00	\$414.53	\$0.00	\$414.53
E	101-60-40300	40300 Website Expenses	\$0.00	\$220.00	\$0.00	\$220.00
E	101-60-40360	40360 Welcome Committee	\$0.00	\$0.00	\$0.00	\$0.00
E	101-60-40361	40361 Insurance	\$0.00	\$43.00	\$0.00	\$43.00
E	101-60-40365	40365 Agent	\$0.00	\$0.00	\$0.00	\$0.00
E	101-60-40399	40399 Miscellaneous	\$0.00	\$48.28	\$0.00	\$48.28
E	101-60-40433	40433 Memberships	\$0.00	\$3,548.84	\$0.00	\$3,548.84
Total Expenditures			\$0.00	\$118,957.02	\$2,829.00	\$116,128.02
			(Excess) / Loss			\$102,686.58

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 200 Surtax Fund						
General Ledger						
Asset						
I G	200-1010	1010 Cash	\$4,664.00	\$0.00	\$0.00	\$4,664.00
	Total Asset		\$4,664.00	\$0.00	\$0.00	\$4,664.00
Equity						
I G	200-3000	3000 Equity	-\$4,664.00	\$0.00	\$0.00	-\$4,664.00
	Total Equity		-\$4,664.00	\$0.00	\$0.00	(\$4,664.00)
		FUND 200 Surtax Fund	\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
I R	200-32215	32215 Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	200-60-40201	40201 Surcharge payments	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

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YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 201 ARPPA						
General Ledger						
Asset						
. G	201-1010	1010 Cash	\$54,256.07	\$0.00	\$2,971.22	\$51,284.85
	Total Asset		\$54,256.07	\$0.00	\$2,971.22	\$51,284.85
Equity						
. G	201-3000	3000 Equity	-\$54,256.07	\$2,971.22	\$0.00	-\$51,284.85
	Total Equity		-\$54,256.07	\$2,971.22	\$0.00	(\$51,284.85)
	FUND 201 ARPPA		\$0.00	\$2,971.22	\$2,971.22	\$0.00
Expenditures						
. E	201-60-40399	40399 Miscellaneous	\$0.00	\$1,575.00	\$0.00	\$1,575.00
. E	201-60-40505	40505 Equipment	\$0.00	\$196.22	\$0.00	\$196.22
. E	201-60-41921	41921 Digitization of records	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	Total Expenditures		\$0.00	\$2,971.22	\$0.00	\$2,971.22
				(Excess) / Loss		\$2,971.22

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YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 202 Publice Safety						
General Ledger						
Asset						
G	202-1010	1010 Cash	\$23,062.00	\$0.00	\$0.00	\$23,062.00
	Total	Asset	\$23,062.00	\$0.00	\$0.00	\$23,062.00
Equity						
G	202-3000	3000 Equity	-\$23,062.00	\$0.00	\$0.00	-\$23,062.00
	Total	Equity	-\$23,062.00	\$0.00	\$0.00	(\$23,062.00)
		FUND 202 Publice Safety	\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss		\$0.00

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 300 Debt						
General Ledger						
Asset						
I G	300-1010	1010 Cash	\$652.72	\$357.65	\$0.00	\$1,010.37
I G	300-1301	1301 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset			\$652.72	\$357.65	\$0.00	\$1,010.37
Liability						
I G	300-2200	2200 AP	\$0.00	\$0.00	\$357.65	-\$357.65
Total Liability			\$0.00	\$0.00	\$357.65	(\$357.65)
Equity						
I G	300-3000	3000 Equity	-\$652.72	\$0.00	\$0.00	-\$652.72
Total Equity			-\$652.72	\$0.00	\$0.00	(\$652.72)
FUND 300 Debt			\$0.00	\$357.65	\$357.65	\$0.00
Revenue						
I R	300-31010	31010 Taxes	\$0.00	\$0.00	\$0.00	\$0.00
I R	300-36101	36101 Assessments	\$0.00	\$0.00	\$0.00	\$0.00
I R	300-36103	36103 Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
I E	300-70-47000	47000 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
I E	300-70-47010	47010 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
(Excess) / Loss						\$0.00

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 310 2014 Debt Service						
General Ledger						
Asset						
I G	310-1010	1010 Cash	\$4,885.21	\$0.00	\$0.00	\$4,885.21
I G	310-1301	1301 Prepaid Expenses	\$36,080.00	\$0.00	\$36,080.00	\$0.00
Total Asset			\$40,965.21	\$0.00	\$36,080.00	\$4,885.21
Liability						
I G	310-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	310-3000	3000 Equity	-\$40,965.21	\$36,080.00	\$0.00	-\$4,885.21
Total Equity			-\$40,965.21	\$36,080.00	\$0.00	(\$4,885.21)
FUND 310 2014 Debt Service			\$0.00	\$36,080.00	\$36,080.00	\$0.00
Expenditures						
I E	310-70-47000	47000 Bond Principal	\$0.00	\$35,000.00	\$0.00	\$35,000.00
I E	310-70-47010	47010 Bond Interest	\$0.00	\$980.00	\$0.00	\$980.00
I E	310-70-47020	47020 Paying Agent Fees	\$0.00	\$100.00	\$0.00	\$100.00
Total Expenditures			\$0.00	\$36,080.00	\$0.00	\$36,080.00
(Excess) / Loss						\$36,080.00

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 320 2017 Debt Service						
General Ledger						
Asset						
I G	320-1010	1010 Cash	\$10,465.21	\$0.00	\$0.00	\$10,465.21
I G	320-1300	1300 AR	\$0.00	\$0.00	\$0.00	\$0.00
I G	320-1301	1301 Prepaid Expenses	\$43,317.50	\$0.00	\$43,317.50	\$0.00
Total Asset			\$53,782.71	\$0.00	\$43,317.50	\$10,465.21
Liability						
I G	320-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	320-3000	3000 Equity	-\$53,782.71	\$43,317.50	\$0.00	-\$10,465.21
Total Equity			-\$53,782.71	\$43,317.50	\$0.00	(\$10,465.21)
FUND 320 2017 Debt Service			\$0.00	\$43,317.50	\$43,317.50	\$0.00
Expenditures						
I E	320-70-47000	47000 Bond Principal	\$0.00	\$40,000.00	\$0.00	\$40,000.00
I E	320-70-47010	47010 Bond Interest	\$0.00	\$2,742.50	\$0.00	\$2,742.50
I E	320-70-47020	47020 Paying Agent Fees	\$0.00	\$575.00	\$0.00	\$575.00
Total Expenditures			\$0.00	\$43,317.50	\$0.00	\$43,317.50
(Excess) / Loss						\$43,317.50

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Trial Balance

Act	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 330 2019 Debt Service						
General Ledger						
	Asset					
01 G	330-1010	1010 Cash	\$149,103.62	\$0.00	\$0.00	\$149,103.62
01 G	330-1300	1300 AR	\$0.00	\$0.00	\$0.00	\$0.00
01 G	330-1301	1301 Prepaid Expenses	\$110,268.75	\$0.00	\$110,268.75	\$0.00
	Total Asset		\$259,372.37	\$0.00	\$110,268.75	\$149,103.62
	Liability					
01 G	330-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability		\$0.00	\$0.00	\$0.00	\$0.00
	Equity					
01 G	330-3000	3000 Equity	-\$259,372.37	\$110,268.75	\$0.00	-\$149,103.62
	Total Equity		-\$259,372.37	\$110,268.75	\$0.00	(\$149,103.62)
	FUND 330 2019 Debt Service		\$0.00	\$110,268.75	\$110,268.75	\$0.00
Expenditures						
01 E	330-70-47000	47000 Bond Principal	\$0.00	\$100,000.00	\$0.00	\$100,000.00
01 E	330-70-47010	47010 Bond Interest	\$0.00	\$9,793.75	\$0.00	\$9,793.75
01 E	330-70-47020	47020 Paying Agent Fees	\$0.00	\$475.00	\$0.00	\$475.00
	Total Expenditures		\$0.00	\$110,268.75	\$0.00	\$110,268.75
				(Excess) / Loss		\$110,268.75

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 340 2021 Debt Service						
General Ledger						
Asset						
I G	340-1010	1010 Cash	\$307,437.02	\$0.00	\$0.00	\$307,437.02
I G	340-1300	1300 AR	\$0.00	\$0.00	\$0.00	\$0.00
I G	340-1301	1301 Prepaid Expenses	\$68,580.00	\$0.00	\$68,580.00	\$0.00
Total Asset			\$376,017.02	\$0.00	\$68,580.00	\$307,437.02
Liability						
I G	340-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability			\$0.00	\$0.00	\$0.00	\$0.00
Equity						
I G	340-3000	3000 Equity	-\$376,017.02	\$68,580.00	\$0.00	-\$307,437.02
Total Equity			-\$376,017.02	\$68,580.00	\$0.00	(\$307,437.02)
FUND 340 2021 Debt Service			\$0.00	\$68,580.00	\$68,580.00	\$0.00
Expenditures						
I E	340-70-47000	47000 Bond Principal	\$0.00	\$65,000.00	\$0.00	\$65,000.00
I E	340-70-47010	47010 Bond Interest	\$0.00	\$3,105.00	\$0.00	\$3,105.00
I E	340-70-47020	47020 Paying Agent Fees	\$0.00	\$475.00	\$0.00	\$475.00
Total Expenditures			\$0.00	\$68,580.00	\$0.00	\$68,580.00
(Excess) / Loss						\$68,580.00

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Trial Balance

YTD April 2024

Act	Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 400 Capital							
General Ledger							
Asset							
I	G	400-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset				\$0.00	\$0.00	\$0.00	\$0.00
Liability							
I	G	400-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability				\$0.00	\$0.00	\$0.00	\$0.00
Equity							
I	G	400-3000	3000 Equity	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity				\$0.00	\$0.00	\$0.00	\$0.00
FUND 400 Capital				\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss			\$0.00

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Trial Balance

YTD April 2024

Act	Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 401 Capital							
General Ledger							
Asset							
.	G	401-1010	1010 Cash	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset				\$0.00	\$0.00	\$0.00	\$0.00
Liability							
.	G	401-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability				\$0.00	\$0.00	\$0.00	\$0.00
Equity							
.	G	401-3000	3000 Equity	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity				\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital				\$0.00	\$0.00	\$0.00	\$0.00
				(Excess) / Loss			\$0.00

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Trial Balance

YTD April 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 500 Escrows						
General Ledger						
Asset						
I G	500-1010	1010 Cash	\$68,018.40	\$22,500.00	\$26,594.25	\$63,924.15
Total Asset			\$68,018.40	\$22,500.00	\$26,594.25	\$63,924.15
Liability						
I G	500-2200	2200 AP	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2300	2300 MEC LLC	-\$137.50	\$137.50	\$0.00	\$0.00
I G	500-2301	2301 JAMES AND JENNIE NA	-\$7,402.45	\$0.00	\$0.00	-\$7,402.45
I G	500-2302	2302 DAVID AND KRYSTEL B	-\$6,579.25	\$0.00	\$0.00	-\$6,579.25
I G	500-2303	2303 MARK SULLIVAN	-\$2,730.00	\$2,730.00	\$0.00	\$0.00
I G	500-2304	2304 TOSTRUD LAURIE AND	\$519.50	\$0.00	\$0.00	\$519.50
I G	500-2305	2305 JOHN PRANGE	-\$5,715.00	\$0.00	\$0.00	-\$5,715.00
I G	500-2306	2306 YLINEN	-\$168.50	\$0.00	\$0.00	-\$168.50
I G	500-2307	2307 FITZER	-\$10,827.75	\$270.00	\$0.00	-\$10,557.75
I G	500-2308	2308 CODY AND ADELE LAN	-\$142.70	\$0.00	\$0.00	-\$142.70
I G	500-2309	2309 JOHNSON	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2310	2310 WOODDALE BUILDERS-	\$0.00	\$0.00	\$0.00	\$0.00
I G	500-2311	2311 THOMAS HOCKENSON/	-\$17,334.75	\$17,334.75	\$0.00	\$0.00
I G	500-2312	2312 JEREMY & RACHEL SE	-\$17,500.00	\$4,745.50	\$5,000.00	-\$17,754.50
I G	500-2313	2313 SOMMERLAND BRYAN J	\$0.00	\$1,376.50	\$17,500.00	-\$16,123.50
Total Liability			-\$68,018.40	\$26,594.25	\$22,500.00	(\$63,924.15)
Equity						
I G	500-3000	3000 Equity	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows			\$0.00	\$49,094.25	\$49,094.25	\$0.00
(Excess) / Loss						\$0.00

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 705 Investments						
General Ledger						
Asset						
i G	705-1010	1010 Cash	-\$1,979,994.38	\$499,714.82	\$0.00	-\$1,480,279.56
i G	705-1400	1400 Investments	\$1,979,994.38	\$0.00	\$499,714.82	\$1,480,279.56
Total Asset			\$0.00	\$499,714.82	\$499,714.82	\$0.00
Equity						
i G	705-3000	3000 Equity	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity			\$0.00	\$0.00	\$0.00	\$0.00
FUND 705 Investments			\$0.00	\$499,714.82	\$499,714.82	\$0.00
(Excess) / Loss						\$0.00

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Trial Balance

YTD April 2024

Act Type	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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