SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 June

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			

		Budget	Encumbered	Total	Balance
E 101-02-40345	Postage	$600.00	$0.00	$118.20	$481.80

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$13.60	$0.00	$13.60	$13.60
Transactions	2024 4 April		$91.00	$0.00	$104.60	$91.00
Transactions	2024 5 May		$13.60	$0.00	$118.20	$13.60
Control Act 101-3000 Equity	**Total** E 101-02-40345 Postage		$118.20	$0.00	$118.20	
	In Balance **Total**		$118.20			

		Budget	Encumbered	Total	Balance
E 101-02-41320	City Administrator	$24,102.00	$0.00	$10,657.10	$13,444.90

		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		$4,324.30	$0.00	$8,494.95	$4,324.30
Transactions	2024 5 May		$2,162.15	$0.00	$10,657.10	$2,162.15
Control Act 101-3000 Equity	**Total** E 101-02-41320 City Administrator		$10,657.10	$0.00	$10,657.10	
	In Balance **Total**		$10,657.10			

		Budget	Encumbered	Total	Balance
E 101-02-41410	Elections	$3,000.00	$0.00	$1,469.96	$1,530.04

		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		$1,303.49	$570.13	$1,469.96	$733.36
Control Act 101-3000 Equity	**Total** E 101-02-41410 Elections		$2,040.09	$570.13	$1,469.96	
	In Balance **Total**		$1,469.96			

		Budget	Encumbered	Total	Balance
E 101-03-40432	Bank charges	$120.00	$0.00	$236.91	-$116.91

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$236.91	$0.00	$236.91	$236.91
Transactions	2024 4 April		$50.07	$50.07	$236.91	$0.00
Control Act 101-3000 Equity	**Total** E 101-03-40432 Bank charges		$286.98	$50.07	$236.91	
	In Balance **Total**		$236.91			

		Budget	Encumbered	Total	Balance
E 101-03-41520	Treasurer with 3% raise	$26,298.00	$0.00	$9,432.84	$16,865.16

		Begin	Debit	Credit	Ending	Difference

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E 101-03-41520 Treasurer with 3% raise $26,298.00 $0.00 $9,432.84 $16,865.16

		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		$2,331.78	$0.00	$7,202.05	$2,331.78
Transactions	2024 5 May		$2,230.79	$0.00	$9,432.84	$2,230.79
Control Act 101-3000 Equity	**Total** E 101-03-41520 Treasurer with 3% raise		$9,432.84	$0.00	$9,432.84	
	In Balance **Total**		$9,432.84			

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
Transactions	2024 5 May		$140.58	$140.58	$140.58	$0.00
Control Act 101-3000 Equity	**Total** E 101-03-41920 City Forester with 3% raise		$281.16	$140.58	$140.58	
	In Balance **Total**		$140.58			

E 101-10-40304 City Attorney - Civil $40,000.00 $0.00 $22,920.50 $17,079.50

		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 3 March		$0.00	$5,109.00	$17,742.50	($5,109.00)
Transactions	2024 4 April		$4,641.00	$0.00	$22,383.50	$4,641.00
Transactions	2024 5 May		$537.00	$0.00	$22,920.50	$537.00
Control Act 101-3000 Equity	**Total** E 101-10-40304 City Attorney - Civil		$28,029.50	$5,109.00	$22,920.50	
	In Balance **Total**		$22,920.50			

E 101-10-40305 City Attorney - Prosecution $7,000.00 $0.00 $2,388.00 $4,612.00

		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		$5,109.00	$5,109.00	$1,476.00	$0.00
Transactions	2024 4 April		$912.00	$0.00	$2,388.00	$912.00
Control Act 101-3000 Equity	**Total** E 101-10-40305 City Attorney - Prosecution		$7,497.00	$5,109.00	$2,388.00	
	In Balance **Total**		$2,388.00			

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 $11,301.50 $36,698.50

		Begin	Debit	Credit	Ending	Difference

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E 101-12-41910	City Planner		$48,000.00	$0.00	$11,301.50	$36,698.50	
		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		$4,784.00	$0.00	$8,582.75	$4,784.00	
Transactions	2024 5 May		$2,718.75	$0.00	$11,301.50	$2,718.75	
Control Act 101-3000 Equity	**Total** E 101-12-41910 City Planner		$11,301.50	$0.00	$11,301.50		
	In Balance **Total**		$11,301.50				
E 101-20-42100	Police		$108,474.00	$0.00	$36,240.82	$72,233.18	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 2 February		$9,122.32	$0.00	$9,122.32	$9,122.32	
Transactions	2024 4 April		$18,079.00	$0.00	$27,201.32	$18,079.00	
Transactions	2024 5 May		$9,039.50	$0.00	$36,240.82	$9,039.50	
Control Act 101-3000 Equity	**Total** E 101-20-42100 Police		$36,240.82	$0.00	$36,240.82		
	In Balance **Total**		$36,240.82				
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	$8,983.25	$40,766.75	
		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		$2,362.50	$0.00	$5,744.25	$2,362.50	
Transactions	2024 5 May		$3,239.00	$0.00	$8,983.25	$3,239.00	
Control Act 101-3000 Equity	**Total** E 101-30-43000 City Engineer		$8,983.25	$0.00	$8,983.25		
	In Balance **Total**		$8,983.25				
E 101-32-40405	Street maint/pavement mark		$4,500.00	$0.00	$1,001.48	$3,498.52	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 4 April		$695.00	$0.00	$695.00	$695.00	
Transactions	2024 5 May		$306.48	$0.00	$1,001.48	$306.48	
Control Act 101-3000 Equity	**Total** E 101-32-40405 Street maint/pavement mark		$1,001.48	$0.00	$1,001.48		
	In Balance **Total**		$1,001.48				
E 101-32-43160	Signal lighting		$600.00	$0.00	$366.92	$233.08	
		Begin	Debit	Credit	Ending	Difference	
Transactions	2024 1 January		$296.12	$0.00	$296.12	$296.12	
Transactions	2024 5 May		$70.80	$0.00	$366.92	$70.80	

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E 101-32-43160 Signal lighting		$600.00	$0.00	$366.92	$233.08

	Begin	Debit	Credit	Ending	Difference
Control Act 101-3000 Equity **Total** E 101-32-43160 Signal lighting		$366.92	$0.00	$366.92	
In Balance **Total**		$366.92			

E 101-32-43260 Snow removal - other		$45,000.00	$0.00	$45,000.00	$0.00

	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		$15,000.00	$0.00	$45,000.00	$15,000.00
Control Act 101-3000 Equity **Total** E 101-32-43260 Snow removal - other		$45,000.00	$0.00	$45,000.00	
In Balance **Total**		$45,000.00			

E 101-36-41920 City Forester with 3% raise		$27,874.00	$0.00	$4,199.46	$23,674.54

	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
Transactions 2024 5 May		$2,793.65	$0.00	$4,199.46	$2,793.65
Control Act 101-3000 Equity **Total** E 101-36-41920 City Forester with 3% raise		$4,199.46	$0.00	$4,199.46	
In Balance **Total**		$4,199.46			

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

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E 101-60-40300 Website Expenses			$4,000.00	$0.00	$220.00	$3,780.00	
			Begin	**Debit**	**Credit**	**Ending**	**Difference**
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	$374.11	$2,125.89	
			Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January			$48.28	$0.00	$48.28	$48.28
Transactions	2024 4 April			$323.84	$0.00	$372.12	$323.84
Transactions	2024 5 May			$1.99	$0.00	$374.11	$1.99
Control Act	101-3000 Equity	**Total** E 101-60-40399 Miscellaneous		$374.11	$0.00	$374.11	
		In Balance **Total**		$374.11			
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				$179,070.03	$11,750.78	$167,319.25	
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 101-32000 Franchise Fees			$0.00	$0.00	$2,053.05	-$2,053.05	
			Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 5 May			$0.00	$2,053.05	($2,053.05)	($2,053.05)
Control Act	101-3000 Equity	**Total** R 101-32000 Franchise Fees		$0.00	$2,053.05	($2,053.05)	
		In Balance **Total**		$2,053.05			
R 101-32210 Permits			$8,000.00	$0.00	$2,584.00	$5,416.00	
			Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January			$135.00	$0.00	$135.00	$135.00

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R 101-32210 Permits	$8,000.00	$0.00	$2,584.00	$5,416.00

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$0.00	$2,629.00	($2,494.00)	($2,629.00)
Transactions	2024 4 April		$538.70	$538.70	($2,494.00)	$0.00
Transactions	2024 5 May		$0.00	$90.00	($2,584.00)	($90.00)
Control Act 101-3000 Equity	**Total** R 101-32210 Permits		$673.70	$3,257.70	($2,584.00)	
	In Balance **Total**		$2,584.00			

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	$1,303.13	$696.87

		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)
Transactions	2024 4 April		$0.00	$558.22	($1,141.51)	($558.22)
Transactions	2024 5 May		$0.00	$161.62	($1,303.13)	($161.62)
Control Act 101-3000 Equity	**Total** R 101-35101 Fines		$0.00	$1,303.13	($1,303.13)	
	In Balance **Total**		$1,303.13			

R 101-36210 Interest	$4,000.00	$0.00	$621.12	$3,378.88

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 3 March		$0.00	$417.27	($417.27)	($417.27)
Transactions	2024 4 April		$147.46	$286.31	($556.12)	($138.85)
Transactions	2024 5 May		$0.00	$65.00	($621.12)	($65.00)
Control Act 101-3000 Equity	**Total** R 101-36210 Interest		$147.46	$768.58	($621.12)	
	In Balance **Total**		$621.12			

R 101-36299 Miscellaneous	$196.00	$0.00	$1,007.05	-$811.05

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$0.00	$900.10	($900.10)	($900.10)
Transactions	2024 4 April		$0.00	$106.95	($1,007.05)	($106.95)
Control Act 101-3000 Equity	**Total** R 101-36299 Miscellaneous		$0.00	$1,007.05	($1,007.05)	
	In Balance **Total**		$1,007.05			

		Debit	Credit	Ending
Total	Revenue	$821.16	$17,436.29	($16,615.13)
Fund	101	$179,891.19	$29,187.07	$150,704.12

Fund 201 ARRPA

Expenditure	**Budget**	**Encumbered**	**Total**	**Balance**
E 201-60-40399 Miscellaneous	$0.00	$0.00	$2,011.00	-$2,011.00

		Begin	Debit	Credit	Ending	Difference

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E 201-60-40399 Miscellaneous		$0.00	$0.00	$2,011.00	-$2,011.00

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$1,575.00	$0.00	$1,575.00	$1,575.00
Transactions	2024 5 May		$436.00	$0.00	$2,011.00	$436.00
Control Act 201-3000 Equity	**Total** E 201-60-40399 Miscellaneous		$2,011.00	$0.00	$2,011.00	
	***In Balance* Total**		$2,011.00			

E 201-60-40505 Equipment		$0.00	$0.00	$766.35	-$766.35

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 1 January		$196.22	$0.00	$196.22	$196.22
Transactions	2024 4 April		$570.13	$0.00	$766.35	$570.13
Control Act 201-3000 Equity	**Total** E 201-60-40505 Equipment		$766.35	$0.00	$766.35	
	***In Balance* Total**		$766.35			

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			

Total	Expenditure	$3,977.35	$0.00	$3,977.35
	Fund 201	$3,977.35	$0.00	$3,977.35

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
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	Difference
Transactions	2024 1 January		$980.00	$0.00	$980.00	$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	Difference
Transactions	2024 1 January		$100.00	$0.00	$100.00	$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			

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 June

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**	**Difference**
Transactions 2024 1 January		$40,000.00	$0.00	$40,000.00	$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**	**Difference**
Transactions 2024 1 January		$2,742.50	$0.00	$2,742.50	$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**	**Difference**
Transactions 2024 1 January		$575.00	$0.00	$575.00	$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

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**		$100,000.00			

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**		$9,793.75			

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

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 June

E 330-70-47020 Paying Agent Fees	$0.00	$0.00	$475.00	-$475.00

	Begin	Debit	Credit	Ending	Difference
Control Act 330-3000 Equity **Total** E 330-70-47020 Paying Agent Fees		$475.00	$0.00	$475.00	
***In Balance* Total**		$475.00			

	Debit	Credit	Ending
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**		$65,000.00			

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**		$3,105.00			

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**		$475.00			

	Debit	Credit	Ending
Total Expenditure	$68,580.00	$0.00	$68,580.00
Fund 340	$68,580.00	$0.00	$68,580.00

Fund 705 Investments

Revenue	Budget	Encumbered	Total	Balance
R 705-36210 Interest	$0.00	$0.00	$22,551.87	-$22,551.87

	Begin	Debit	Credit	Ending	Difference
Transactions 2024 4 April		$13,621.23	$28,223.88	($14,602.65)	($14,602.65)
Transactions 2024 5 May		$13,621.23	$21,570.45	($22,551.87)	($7,949.22)
Control Act 705-3000 Equity **Total** R 705-36210 Interest		$27,242.46	$49,794.33	($22,551.87)	
***In Balance* Total**		$22,551.87			

	Debit	Credit	Ending
Total Revenue	$27,242.46	$49,794.33	($22,551.87)
Fund 705	$27,242.46	$49,794.33	($22,551.87)

SUNFISH LAKE

Balance Sheet

Current Period: June 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	$1,162,213.67	$0.00	$0.00	$51,478.89	$194,896.48	$1,018,796.08
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	$0.00	$0.00	$15,005.29	$22,291.82	-$7,711.78
G 101-3000	Equity	-$1,162,088.42	$0.00	$0.00	$179,891.19	$29,187.07	-$1,011,384.30
FUND 101 General Fund		$0.00	$0.00	$0.00	$246,375.37	$246,375.37	$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	$0.00	$0.00	$3,977.35	$50,278.72
G 201-3000	Equity	-$54,256.07	$0.00	$0.00	$3,977.35	$0.00	-$50,278.72
FUND 201 ARRPA		$0.00	$0.00	$0.00	$3,977.35	$3,977.35	$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	$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
FUND 300 Debt		$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
FUND 310 2014 Debt Service		$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
FUND 320 2017 Debt Service		$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

SUNFISH LAKE

Balance Sheet

Current Period: June 2024

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	$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	$0.00	$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	$0.00	$0.00	$68,580.00	$0.00	-$307,437.02
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$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	$68,537.90	$0.00	$0.00	$25,000.00	$32,480.50	$61,057.40
G 500-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2300	MEC LLC	-$137.50	$0.00	$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	$2,730.00	$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	-$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	$2,500.00	-$2,668.50
G 500-2307	FITZER	-$10,827.75	$0.00	$0.00	$2,261.00	$0.00	-$8,566.75
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	$0.00	$0.00	$17,334.75	$0.00	$0.00
G 500-2312	JEREMY & RACHEL SEGAL	-$17,500.00	$0.00	$0.00	$6,292.25	$5,000.00	-$16,207.75
G 500-2313	SOMMERLAND BRYAN J	$0.00	$0.00	$0.00	$3,725.00	$17,500.00	-$13,775.00
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$0.00	$0.00	$57,480.50	$57,480.50	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,790,051.98	$0.00	$0.00	$960,915.78	$791,200.96	-$1,620,337.16
G 705-1400	Investments	$1,790,051.98	$0.00	$0.00	$942,892.92	$1,150,055.87	$1,582,889.03
G 705-2999	Transfer	$0.00	$0.00	$0.00	$570,859.91	$510,859.91	$60,000.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$27,242.46	$49,794.33	-$22,551.87
FUND 705 Investments		$0.00	$0.00	$0.00	$2,501,911.07	$2,501,911.07	$0.00
Grand Total		$0.00	$0.00	$0.00	$3,068,348.19	$3,068,348.19	$0.00