SUNFISH LAKE

Balance Sheet

Current Period: July 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	$374,279.10	$84,568.32	$436,535.67	$359,256.48	$1,239,492.86
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	$1,441.55	$1,441.55	$17,736.53	$25,023.04	-$7,711.76
G 101-3000	Equity	-$1,162,088.42	$83,126.77	$372,837.55	$341,519.95	$411,512.63	-$1,232,081.10
FUND 101 General Fund		$0.00	$458,847.42	$458,847.42	$795,792.15	$795,792.15	$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	$7,073.00	$0.00	$11,050.35	$43,205.72
G 201-3000	Equity	-$54,256.07	$7,073.00	$0.00	$11,050.35	$0.00	-$43,205.72
FUND 201 ARRPA		$0.00	$7,073.00	$7,073.00	$11,050.35	$11,050.35	$0.00
FUND 202 Publice Safety							
G 202-1010	Cash	$23,062.00	$0.00	$0.00	$0.00	$9,997.00	$13,065.00
G 202-3000	Equity	-$23,062.00	$0.00	$0.00	$9,997.00	$0.00	-$13,065.00
FUND 202 Publice Safety		$0.00	$0.00	$0.00	$9,997.00	$9,997.00	$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	$3,332.55	$0.00	$3,332.55	$237.50	$7,980.26
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	$3,332.55	$36,317.50	$3,332.55	-$7,980.26
FUND 310 2014 Debt Service		$0.00	$3,332.55	$3,332.55	$39,650.05	$39,650.05	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$10,465.21	$17,508.10	$0.00	$17,508.10	$2,772.50	$25,200.81
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	$17,508.10	$46,090.00	$17,508.10	-$25,200.81
FUND 320 2017 Debt Service		$0.00	$17,508.10	$17,508.10	$63,598.10	$63,598.10	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$149,103.62	$33,498.88	$0.00	$33,498.88	$8,693.75	$173,908.75
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	$33,498.88	$118,962.50	$33,498.88	-$173,908.75

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$33,498.88	$33,498.88	$152,461.38	$152,461.38	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$307,437.02	$45,035.89	$0.00	$45,035.89	$3,417.50	$349,055.41
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	$45,035.89	$71,997.50	$45,035.89	-$349,055.41
FUND 340 2021 Debt Service		$0.00	$45,035.89	$45,035.89	$117,033.39	$117,033.39	$0.00
FUND 400 Capital							
G 400-1010	Cash	$0.00	$61,425.00	$25,587.00	$61,425.00	$25,587.00	$35,838.00
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	$0.00	$25,587.00	$61,425.00	$25,587.00	$61,425.00	-$35,838.00
FUND 400 Capital		$0.00	$87,012.00	$87,012.00	$87,012.00	$87,012.00	$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	$10,000.00	$13,195.75	$50,000.00	$52,439.50	$66,098.40
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	$732.75	$0.00	$2,993.75	$0.00	-$7,834.00
G 500-2308	CODY AND ADELE LANGNESS	-$142.70	$124.50	$0.00	$124.50	$0.00	-$18.20
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	$4,302.25	$0.00	$16,945.75	$5,000.00	-$5,554.25
G 500-2313	SOMMERLAND BRYAN J	$0.00	$221.50	$0.00	$4,358.50	$17,500.00	-$13,141.50
G 500-2314	Stowell/McDaniel	$0.00	$9,951.50	$0.00	$9,951.50	$10,000.00	-$48.50
G 500-2315	Hagen	$0.00	$1,493.50	$5,000.00	$1,493.50	$5,000.00	-$3,506.50
G 500-2316	YueHim/Lai-Ping Tam	$0.00	$332.25	$0.00	$332.25	$5,000.00	-$4,667.75
G 500-2317	St Annes Solar Project	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	-$5,000.00
G 500-2318	JOHNSON ANDREW AND JILL	$0.00	$1,037.50	$5,000.00	$1,037.50	$5,000.00	-$3,962.50
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-3010	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$28,195.75	$28,195.75	$107,439.50	$107,439.50	$0.00
FUND 705 Investments							

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 705-1010	Cash	-$1,790,051.98	$0.00	$350,000.00	$960,915.78	$1,141,200.96	-$1,970,337.16
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	$350,000.00	$0.00	$920,859.91	$510,859.91	$410,000.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$27,242.46	$49,794.33	-$22,551.87
FUND 705 Investments		$0.00	$350,000.00	$350,000.00	$2,851,911.07	$2,851,911.07	$0.00
Grand Total		$0.00	$1,030,503.59	$1,030,503.59	$4,236,302.64	$4,236,302.64	$0.00

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 July

Fund 101 General Fund

Expenditure		**Budget**	**Encumbered**	**Total**	**Balance**
E 101-01-40350	Publishing-printing & advertis	$5,000.00	$0.00	$281.84	$4,718.16

		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
Transactions	2024 6 June		$15.28	$0.00	$266.56	$15.28
Transactions	2024 7 July		$15.28	$0.00	$281.84	$15.28
Control Act 101-3000 Equity	**Total** E 101-01-40350 Publishing-printing & advertis		$281.84	$0.00	$281.84	
	In Balance **Total**		$281.84			

		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	$14,981.40	$9,120.60

		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
Transactions	2024 6 June		$2,162.15	$0.00	$12,819.25	$2,162.15
Transactions	2024 7 July		$2,162.15	$0.00	$14,981.40	$2,162.15
Control Act 101-3000 Equity	**Total** E 101-02-41320 City Administrator		$14,981.40	$0.00	$14,981.40	
	In Balance **Total**		$14,981.40			

		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

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Revenue/Expenditure
Audit Monthly Summary

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E 101-03-40432 Bank charges			$120.00	$0.00	$236.91	-$116.91	
		Begin	Debit	Credit	Ending	Difference	
Control Act 101-3000 Equity	**Total**	E 101-03-40432 Bank charges		$286.98	$50.07	$236.91	
	In Balance **Total**			$236.91			
E 101-03-41520 Treasurer with 3% raise			$26,298.00	$0.00	$12,649.84	$13,648.16	
		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
Transactions	2024 6 June			$1,446.57	$0.00	$10,879.41	$1,446.57
Transactions	2024 7 July			$1,770.43	$0.00	$12,649.84	$1,770.43
Control Act 101-3000 Equity	**Total**	E 101-03-41520 Treasurer with 3% raise		$12,649.84	$0.00	$12,649.84	
	In Balance **Total**			$12,649.84			
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	$24,363.50	$15,636.50	
		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
Transactions	2024 6 June			$819.00	$0.00	$23,739.50	$819.00
Transactions	2024 7 July			$624.00	$0.00	$24,363.50	$624.00
Control Act 101-3000 Equity	**Total**	E 101-10-40304 City Attorney - Civil		$29,472.50	$5,109.00	$24,363.50	
	In Balance **Total**			$24,363.50			
E 101-10-40305 City Attorney - Prosecution			$7,000.00	$0.00	$3,648.00	$3,352.00	
		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
Transactions	2024 6 June			$660.00	$0.00	$3,048.00	$660.00
Transactions	2024 7 July			$600.00	$0.00	$3,648.00	$600.00

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E 101-10-40305	City Attorney - Prosecution			$7,000.00	$0.00	$3,648.00	$3,352.00	
				Begin	Debit	Credit	Ending	Difference
Control Act	101-3000 Equity	Total	E 101-10-40305 City Attorney - Prosecution		$8,757.00	$5,109.00	$3,648.00	
		In Balance	Total		$3,648.00			
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	$11,783.25	$36,216.75	
				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	$6,299.25	$5,002.25	($3,580.50)
Transactions	2024 6 June				$11,122.75	$0.00	$16,125.00	$11,122.75
Transactions	2024 7 July				$2,433.75	$6,775.50	$11,783.25	($4,341.75)
Control Act	101-3000 Equity	Total	E 101-12-41910 City Planner		$24,858.00	$13,074.75	$11,783.25	
		In Balance	Total		$11,783.25			
E 101-20-42000	Septic System Admin			$600.00	$0.00	$0.00	$600.00	
				Begin	Debit	Credit	Ending	Difference
Transactions	2024 5 May				$0.00	$412.00	($412.00)	($412.00)
Transactions	2024 6 June				$412.00	$0.00	$0.00	$412.00
Control Act	101-3000 Equity	Total	E 101-20-42000 Septic System Admin		$412.00	$412.00	$0.00	
		In Balance	Total		$0.00			
E 101-20-42100	Police			$108,474.00	$0.00	$54,319.82	$54,154.18	
				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
Transactions	2024 6 June				$9,039.50	$0.00	$45,280.32	$9,039.50
Transactions	2024 7 July				$9,039.50	$0.00	$54,319.82	$9,039.50
Control Act	101-3000 Equity	Total	E 101-20-42100 Police		$54,319.82	$0.00	$54,319.82	
		In Balance	Total		$54,319.82			
E 101-20-42200	Fire protection			$90,000.00	$0.00	$44,992.00	$45,008.00	
				Begin	Debit	Credit	Ending	Difference
Transactions	2024 6 June				$44,992.00	$0.00	$44,992.00	$44,992.00

SUNFISH LAKE

Revenue/Expenditure
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Audit 2024 January to 2024 July

E 101-20-42200 Fire protection			$90,000.00	$0.00	$44,992.00	$45,008.00

			Begin	Debit	Credit	Ending	Difference
Control Act	101-3000 Equity	**Total** E 101-20-42200 Fire protection		$44,992.00	$0.00	$44,992.00	
		In Balance **Total**		$44,992.00			

E 101-20-43160 Signal lighting			$90.00	$0.00	$178.23	-$88.23

			Begin	Debit	Credit	Ending	Difference
Transactions	2024 4 April			$105.22	$0.00	$105.22	$105.22
Transactions	2024 7 July			$73.01	$0.00	$178.23	$73.01
Control Act	101-3000 Equity	**Total** E 101-20-43160 Signal lighting		$178.23	$0.00	$178.23	
		In Balance **Total**		$178.23			

E 101-30-43000 City Engineer			$49,750.00	$0.00	$15,786.00	$33,964.00

			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
Transactions	2024 6 June			$3,077.75	$0.00	$12,061.00	$3,077.75
Transactions	2024 7 July			$3,725.00	$0.00	$15,786.00	$3,725.00
Control Act	101-3000 Equity	**Total** E 101-30-43000 City Engineer		$15,786.00	$0.00	$15,786.00	
		In Balance **Total**		$15,786.00			

E 101-32-40405 Street maint/pavement mark			$4,500.00	$0.00	$2,281.73	$2,218.27

			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
Transactions	2024 6 June			$1,586.73	$0.00	$2,588.21	$1,586.73
Transactions	2024 7 July			$0.00	$306.48	$2,281.73	($306.48)
Control Act	101-3000 Equity	**Total** E 101-32-40405 Street maint/pavement mark		$2,588.21	$306.48	$2,281.73	
		In Balance **Total**		$2,281.73			

E 101-32-43160 Signal lighting			$600.00	$0.00	$451.18	$148.82

			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
Transactions	2024 6 June			$70.80	$0.00	$437.72	$70.80
Transactions	2024 7 July			$13.46	$0.00	$451.18	$13.46
Control Act	101-3000 Equity	**Total** E 101-32-43160 Signal lighting		$451.18	$0.00	$451.18	
		In Balance **Total**		$451.18			

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

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E 101-32-43260 Snow removal - other		$45,000.00	$0.00	$45,000.00	$0.00		
		Begin	**Debit**	**Credit**	**Ending**	**Difference**	
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	$5,534.14	$22,339.86	
		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
Transactions	2024 6 June		$597.48	$0.00	$4,796.94	$597.48
Transactions	2024 7 July		$737.20	$0.00	$5,534.14	$737.20
Control Act 101-3000 Equity	**Total** E 101-36-41920 City Forester with 3% raise		$5,534.14	$0.00	$5,534.14	
	In Balance **Total**		$5,534.14			

E 101-36-41930 Forestry expenses		$14,800.00	$0.00	$7,156.00	$7,644.00	
		Begin	**Debit**	**Credit**	**Ending**	**Difference**
Transactions	2024 1 January		$4,330.00	$0.00	$4,330.00	$4,330.00
Transactions	2024 6 June		$2,320.00	$0.00	$6,650.00	$2,320.00
Transactions	2024 7 July		$506.00	$0.00	$7,156.00	$506.00
Control Act 101-3000 Equity	**Total** E 101-36-41930 Forestry expenses		$7,156.00	$0.00	$7,156.00	
	In Balance **Total**		$7,156.00			

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	$416.52	$2,023.48	
		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
Transactions	2024 6 June		$1.99	$0.00	$416.52	$1.99
Control Act 101-3000 Equity	**Total** E 101-60-40200 Office Supplies & Expense		$416.52	$0.00	$416.52	
	In Balance **Total**		$416.52			

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 $554.09 $1,945.91

		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
Transactions	2024 6 June		$177.99	$0.00	$552.10	$177.99
Transactions	2024 7 July		$1.99	$0.00	$554.09	$1.99
Control Act 101-3000 Equity	**Total** E 101-60-40399 Miscellaneous		$554.09	$0.00	$554.09	
	***In Balance* Total**		$554.09			

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 $279,273.79 $25,544.01 $253,729.78

Revenue	**Budget**	**Encumbered**	**Total**	**Balance**
R 101-31010 Taxes	$717,796.00	$0.00	$327,985.65	$389,810.35

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 2 February		$0.00	$7,696.78	($7,696.78)	($7,696.78)
Transactions	2024 7 July		$43,425.00	$363,713.87	($327,985.65)	($320,288.87)
Control Act 101-3000 Equity	**Total** R 101-31010 Taxes		$43,425.00	$371,410.65	($327,985.65)	
	***In Balance* Total**		$327,985.65			

R 101-31020 Delq Taxes $0.00 $0.00 $1,041.99 -$1,041.99

		Begin	Debit	Credit	Ending	Difference
Transactions	2024 7 July		$0.00	$1,041.99	($1,041.99)	($1,041.99)
Control Act 101-3000 Equity	**Total** R 101-31020 Delq Taxes		$0.00	$1,041.99	($1,041.99)	
	***In Balance* Total**		$1,041.99			

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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	$3,058.30	$4,941.70	
		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)	
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)	
Transactions	2024 6 June		$0.00	$474.30	($3,058.30)	($474.30)	
Control Act 101-3000 Equity	**Total** R 101-32210 Permits		$673.70	$3,732.00	($3,058.30)		
	In Balance **Total**		$3,058.30				
R 101-34951 CFS			$3,000.00	$0.00	$2,850.00	$150.00	
		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)	
Transactions	2024 6 June		$0.00	$900.00	($2,250.00)	($900.00)	
Transactions	2024 7 July		$0.00	$600.00	($2,850.00)	($600.00)	
Control Act 101-3000 Equity	**Total** R 101-34951 CFS		$0.00	$2,850.00	($2,850.00)		
	In Balance **Total**		$2,850.00				
R 101-35101 Fines			$2,000.00	$0.00	$2,633.28	-$633.28	
		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)	
Transactions	2024 6 June		$0.00	$1,330.15	($2,633.28)	($1,330.15)	
Control Act 101-3000 Equity	**Total** R 101-35101 Fines		$0.00	$2,633.28	($2,633.28)		
	In Balance **Total**		$2,633.28				
R 101-36210 Interest			$4,000.00	$0.00	$1,093.14	$2,906.86	
		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)	
Transactions	2024 6 June		$0.00	$72.31	($693.43)	($72.31)	
Transactions	2024 7 July		$0.00	$399.71	($1,093.14)	($399.71)	
Control Act 101-3000 Equity	**Total** R 101-36210 Interest		$147.46	$1,240.60	($1,093.14)		
	In Balance **Total**		$1,093.14				

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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				
Total Revenue		$44,246.16	$385,968.62	($341,722.46)		
Fund 101		$323,519.95	$411,512.63	($87,992.68)		

Fund 201 ARRPA

Expenditure		**Budget**	**Encumbered**	**Total**	**Balance**	
E 201-60-40399 Miscellaneous		$0.00	$0.00	$2,308.50	-$2,308.50	
	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
Transactions 2024 7 July		$297.50		$0.00	$2,308.50	$297.50
Control Act 201-3000 Equity **Total** E 201-60-40399 Miscellaneous		$2,308.50		$0.00	$2,308.50	
In Balance **Total**		$2,308.50				
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	$7,975.50	-$7,975.50	
	Begin	**Debit**		**Credit**	**Ending**	**Difference**
Transactions 2024 2 February		$1,200.00		$0.00	$1,200.00	$1,200.00
Transactions 2024 7 July		$6,775.50		$0.00	$7,975.50	$6,775.50
Control Act 201-3000 Equity **Total** E 201-60-41921 Digitization of records		$7,975.50		$0.00	$7,975.50	
In Balance **Total**		$7,975.50				
Total Expenditure		$11,050.35		$0.00	$11,050.35	
Fund 201		$11,050.35		$0.00	$11,050.35	

Fund 202 Publice Safety

Expenditure		**Budget**	**Encumbered**	**Total**	**Balance**	
E 202-20-40505 Equipment		$0.00	$0.00	$9,997.00	-$9,997.00	
	Begin	**Debit**		**Credit**	**Ending**	**Difference**
Transactions 2024 6 June		$9,997.00		$0.00	$9,997.00	$9,997.00

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E 202-20-40505 Equipment		$0.00	$0.00	$9,997.00	-$9,997.00	
	Begin	Debit		Credit	Ending	Difference
Control Act 202-3000 Equity	**Total** E 202-20-40505 Equipment	$9,997.00		$0.00	$9,997.00	
	In Balance **Total**	$9,997.00				
Total Expenditure		$9,997.00		$0.00	$9,997.00	
Fund 202		$9,997.00		$0.00	$9,997.00	

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	$337.50	-$337.50	
	Begin	**Debit**		**Credit**	**Ending**	**Difference**
Transactions 2024 1 January		$100.00		$0.00	$100.00	$100.00
Transactions 2024 6 June		$237.50		$0.00	$337.50	$237.50
Control Act 310-3000 Equity	**Total** E 310-70-47020 Paying Agent Fees	$337.50		$0.00	$337.50	
	In Balance **Total**	$337.50				
Total Expenditure		$36,317.50		$0.00	$36,317.50	

Revenue		**Budget**	**Encumbered**	**Total**	**Balance**	
R 310-36101 Assessments		$0.00	$0.00	$3,332.55	-$3,332.55	
	Begin	**Debit**		**Credit**	**Ending**	**Difference**
Transactions 2024 7 July		$0.00		$3,332.55	($3,332.55)	($3,332.55)
Control Act 310-3000 Equity	**Total** R 310-36101 Assessments	$0.00		$3,332.55	($3,332.55)	
	In Balance **Total**	$3,332.55				
Total Revenue		$0.00		$3,332.55	($3,332.55)	
Fund 310		$36,317.50		$3,332.55	$32,984.95	

Fund 320 2017 Debt Service

Expenditure	**Budget**	**Encumbered**	**Total**	**Balance**

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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	$5,515.00	-$5,515.00	
	Begin	Debit		Credit	Ending	Difference
Transactions 2024 1 January		$2,742.50		$0.00	$2,742.50	$2,742.50
Transactions 2024 6 June		$2,772.50		$0.00	$5,515.00	$2,772.50
Control Act 320-3000 Equity **Total** E 320-70-47010 Bond Interest		$5,515.00		$0.00	$5,515.00	
In Balance **Total**		$5,515.00				
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		$46,090.00		$0.00	$46,090.00	
Revenue		**Budget**	**Encumbered**	**Total**	**Balance**	
R 320-31010 Taxes		$0.00	$0.00	$16,225.50	-$16,225.50	
	Begin	Debit		Credit	Ending	Difference
Transactions 2024 7 July		$0.00		$16,225.50	($16,225.50)	($16,225.50)
Control Act 320-3000 Equity **Total** R 320-31010 Taxes		$0.00		$16,225.50	($16,225.50)	
In Balance **Total**		$16,225.50				
R 320-36101 Assessments		$0.00	$0.00	$1,282.60	-$1,282.60	
	Begin	Debit		Credit	Ending	Difference
Transactions 2024 7 July		$0.00		$1,282.60	($1,282.60)	($1,282.60)
Control Act 320-3000 Equity **Total** R 320-36101 Assessments		$0.00		$1,282.60	($1,282.60)	
In Balance **Total**		$1,282.60				
Total Revenue		$0.00		$17,508.10	($17,508.10)	
Fund 320		$46,090.00		$17,508.10	$28,581.90	
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

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E 330-70-47000 Bond Principal			$0.00	$0.00	$100,000.00	-$100,000.00	
		Begin	Debit		Credit	Ending	Difference
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	$18,487.50	-$18,487.50	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 1 January		$9,793.75		$0.00	$9,793.75	$9,793.75
Transactions	2024 6 June		$8,693.75		$0.00	$18,487.50	$8,693.75
Control Act 330-3000 Equity	**Total**	E 330-70-47010 Bond Interest	$18,487.50		$0.00	$18,487.50	
		In Balance **Total**	$18,487.50				
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**	$475.00				
Total Expenditure			$118,962.50		$0.00	$118,962.50	
Revenue			**Budget**	**Encumbered**	**Total**	**Balance**	
R 330-31010 Taxes			$0.00	$0.00	$32,108.50	-$32,108.50	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 7 July		$0.00		$32,108.50	($32,108.50)	($32,108.50)
Control Act 330-3000 Equity	**Total**	R 330-31010 Taxes	$0.00		$32,108.50	($32,108.50)	
		In Balance **Total**	$32,108.50				
R 330-36101 Assessments			$0.00	$0.00	$1,390.38	-$1,390.38	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 7 July		$0.00		$1,390.38	($1,390.38)	($1,390.38)
Control Act 330-3000 Equity	**Total**	R 330-36101 Assessments	$0.00		$1,390.38	($1,390.38)	
		In Balance **Total**	$1,390.38				
Total Revenue			$0.00		$33,498.88	($33,498.88)	
Fund 330			$118,962.50		$33,498.88	$85,463.62	
Fund 340 2021 Debt Service							
Expenditure			**Budget**	**Encumbered**	**Total**	**Balance**	
E 340-70-47000 Bond Principal			$0.00	$0.00	$67,942.50	-$67,942.50	
		Begin	Debit		Credit	Ending	Difference
Transactions	2024 1 January		$65,000.00		$0.00	$65,000.00	$65,000.00
Transactions	2024 6 June		$2,942.50		$0.00	$67,942.50	$2,942.50

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 July

E 340-70-47000 Bond Principal				$0.00	$0.00	$67,942.50	-$67,942.50	
			Begin	Debit		Credit	Ending	Difference
Control Act	340-3000 Equity	Total	E 340-70-47000 Bond Principal	$67,942.50		$0.00	$67,942.50	
			In Balance Total	$67,942.50				
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	$950.00	-$950.00	
			Begin	Debit		Credit	Ending	Difference
Transactions	2024 1 January			$475.00		$0.00	$475.00	$475.00
Transactions	2024 6 June			$475.00		$0.00	$950.00	$475.00
Control Act	340-3000 Equity	Total	E 340-70-47020 Paying Agent Fees	$950.00		$0.00	$950.00	
			In Balance Total	$950.00				
Total	Expenditure			$71,997.50		$0.00	$71,997.50	
Revenue				Budget	Encumbered	Total	Balance	
R 340-31010 Taxes				$0.00	$0.00	$15,559.00	-$15,559.00	
			Begin	Debit		Credit	Ending	Difference
Transactions	2024 7 July			$0.00		$15,559.00	($15,559.00)	($15,559.00)
Control Act	340-3000 Equity	Total	R 340-31010 Taxes	$0.00		$15,559.00	($15,559.00)	
			In Balance Total	$15,559.00				
R 340-36101 Assessments				$0.00	$0.00	$29,476.89	-$29,476.89	
			Begin	Debit		Credit	Ending	Difference
Transactions	2024 7 July			$0.00		$29,476.89	($29,476.89)	($29,476.89)
Control Act	340-3000 Equity	Total	R 340-36101 Assessments	$0.00		$29,476.89	($29,476.89)	
			In Balance Total	$29,476.89				
Total	Revenue			$0.00		$45,035.89	($45,035.89)	
	Fund 340			$71,997.50		$45,035.89	$26,961.61	
Fund 400 Capital								
Expenditure				Budget	Encumbered	Total	Balance	
E 400-32-40405 Street maint/pavement mark				$22,100.00	$0.00	$25,587.00	-$3,487.00	
			Begin	Debit		Credit	Ending	Difference
Transactions	2024 7 July			$25,587.00		$0.00	$25,587.00	$25,587.00
Control Act	400-3000 Equity	Total	E 400-32-40405 Street maint/pavement mark	$25,587.00		$0.00	$25,587.00	
			In Balance Total	$25,587.00				

SUNFISH LAKE

Revenue/Expenditure
Audit Monthly Summary

Audit 2024 January to 2024 July

Total Expenditure	$25,587.00	$0.00	$25,587.00	

Revenue

	Budget	Encumbered	Total	Balance
R 400-31010 Taxes	$86,730.00	$0.00	$43,425.00	$43,305.00

	Begin	Debit	Credit	Ending	Difference
Transactions 2024 7 July		$0.00	$43,425.00	($43,425.00)	($43,425.00)
Control Act 400-3000 Equity **Total** R 400-31010 Taxes		$0.00	$43,425.00	($43,425.00)	
In Balance **Total**		$43,425.00			

Total Revenue	$0.00	$43,425.00	($43,425.00)
Fund 400	$25,587.00	$43,425.00	($17,838.00)

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			

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

SUNFISH LAKE

*Budget Control Summary

Current Period: July 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	$736,492.00	$341,722.46	$394,769.54	53.60%	$0.00
Total Revenue Accounts	$736,492.00	$341,722.46	$394,769.54	53.60%	$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	$5,400.00	$281.84	$5,118.16	94.78%	$0.00
DEPT 02 MAYOR	$43,602.00	$16,569.56	$27,032.44	62.00%	$0.00
DEPT 03 TREASURER	$27,618.00	$13,027.33	$14,590.67	52.83%	$0.00
DEPT 10 LEGAL	$47,000.00	$28,011.50	$18,988.50	40.40%	$0.00
DEPT 12 PLANNING	$88,000.00	$15,080.00	$72,920.00	82.86%	$0.00
DEPT 20 PUBLIC SAFETY	$199,164.00	$99,490.05	$99,673.95	50.05%	$0.00
DEPT 22 BUILDING INPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
DEPT 30 ENGINEERING	$49,750.00	$15,786.00	$33,964.00	68.27%	$0.00
DEPT 32 STREETS	$53,100.00	$47,732.91	$5,367.09	10.11%	$0.00
DEPT 36 FORESTRY	$44,524.00	$12,968.14	$31,555.86	70.87%	$0.00
DEPT 60 MISCELLANEOUS	$18,190.00	$4,782.45	$13,407.55	73.71%	$0.00
Total Expenditure Accounts	$576,348.00	$253,729.78	-$322,618.22	55.98%	$0.00
Total FUND 101 General Fund	$160,144.00	$87,992.68	$72,151.32	45.05%	$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	$11,050.35	-$11,050.35	0.00%	$0.00
Total Expenditure Accounts	$0.00	$11,050.35	$11,050.35	0.00%	$0.00
Total FUND 201 ARRPA	$0.00	-$11,050.35	$11,050.35	0.00%	$0.00
FUND 202 Publice Safety					
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	$0.00	$9,997.00	-$9,997.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$9,997.00	$9,997.00	0.00%	$0.00
Total FUND 202 Publice Safety	$0.00	-$9,997.00	$9,997.00	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

SUNFISH LAKE

*Budget Control Summary

Current Period: July 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
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					
Revenue Accounts					
DEPT	$0.00	$3,332.55	-$3,332.55	0.00%	$0.00
Total Revenue Accounts	$0.00	$3,332.55	-$3,332.55	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$36,317.50	-$36,317.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$36,317.50	$36,317.50	0.00%	$0.00
Total FUND 310 2014 Debt Service	$0.00	-$32,984.95	$32,984.95	0.00%	$0.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	$0.00	$17,508.10	-$17,508.10	0.00%	$0.00
Total Revenue Accounts	$0.00	$17,508.10	-$17,508.10	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$46,090.00	-$46,090.00	0.00%	$0.00
Total Expenditure Accounts	$0.00	$46,090.00	$46,090.00	0.00%	$0.00
Total FUND 320 2017 Debt Service	$0.00	-$28,581.90	$28,581.90	0.00%	$0.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	$0.00	$33,498.88	-$33,498.88	0.00%	$0.00
Total Revenue Accounts	$0.00	$33,498.88	-$33,498.88	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$118,962.50	-$118,962.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$118,962.50	$118,962.50	0.00%	$0.00
Total FUND 330 2019 Debt Service	$0.00	-$85,463.62	$85,463.62	0.00%	$0.00
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	$0.00	$45,035.89	-$45,035.89	0.00%	$0.00
Total Revenue Accounts	$0.00	$45,035.89	-$45,035.89	0.00%	$0.00
Expenditure Accounts					
DEPT 70 DEBT	$0.00	$71,997.50	-$71,997.50	0.00%	$0.00
Total Expenditure Accounts	$0.00	$71,997.50	$71,997.50	0.00%	$0.00
Total FUND 340 2021 Debt Service	$0.00	-$26,961.61	$26,961.61	0.00%	$0.00
FUND 400 Capital					
Revenue Accounts					
DEPT	$86,730.00	$43,425.00	$43,305.00	49.93%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: July 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
Total Revenue Accounts	$86,730.00	$43,425.00	$43,305.00	49.93%	$0.00
Expenditure Accounts					
DEPT 32 STREETS	$86,730.00	$25,587.00	$61,143.00	70.50%	$0.00
Total Expenditure Accounts	$86,730.00	$25,587.00	-$61,143.00	70.50%	$0.00
Total FUND 400 Capital	$0.00	$17,838.00	-$17,838.00	0.00%	$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	$0.00	$22,551.87	-$22,551.87	0.00%	$0.00
Total Revenue Accounts	$0.00	$22,551.87	-$22,551.87	0.00%	$0.00
Total FUND 705 Investments	$0.00	$22,551.87	-$22,551.87	0.00%	$0.00
	$0.00	-$66,656.88	$66,656.88	0.00%	$0.00

FILTER: None

Investmen	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	7/31/2024	
CD	Webbank, Salt Lake City	Wells Fargo Advisors		12/30/2024	1%	183,000.00	179,083.80	183,000.00	
CD	Community Bank, Willmington DE	Wells Fargo Advisors		9/15/2024	0.65%	100,000.00	98,819.90	100,000.00	
CD	JP Morgan Chase	Wells Fargo Advisors		1/24/2025	0.50%	100,000.00	97,658.00	100,000.00	
MM		Wellsfargo Advisors		Open		9,519.24	9,519.24	9,519.24	
	Sunfish Lake 2021 A-MM	Ehlers				-	-		
	Sunfish Lake 2019 A-MM	Ehlers				-	-		
MM	Wells Fargo-8043	Wells Fargo		Open		-	-		
MM	Wells Fargo	Wells Fargo		Open		-	-		0.01
MM	Vermillion Bank	Vermillion		Open		1,605,769.88	1,605,769.88	1,605,769.88	9.3
	Total Investments					1,998,289.12	1,990,850.82	1,998,289.12	7,438.30
	Vermillion Checking							49,964.44	
	Total Cash and Investments							2,048,253.56	

WELLS FARGO Advisors

SNAPSHOT
Current period ending June 30, 2024

ACCOUNT NAME: CITY OF SUNFISH LAKE
C/O CHAR STARK

ACCOUNT NUMBER: [redacted]

Your Financial Advisor:
TODD WILLIHNGANZ
Phone: 612-332-1212 / 800-331-4923

90 S. 7TH ST
10TH AND 11TH FLS
MINNEAPOLIS MN 55402

0018460 03 AB 0.547 **AUTO T2 0 0923 55118-028181 -C03-P18478-I 234
CITY OF SUNFISH LAKE
C/O CHAR STARK
PO BOX 18281
WEST ST PAUL MN 55033

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

WILL THE FEDERAL RESERVE FULFILL INVESTORS' HOPES FOR INTEREST-RATE CUTS IN THE COMING MONTHS? FIND OUT WELLS FARGO INVESTMENT INSTITUTE'S VIEW IN ITS "2024 MIDYEAR OUTLOOK: APPROACHING THE ECONOMY'S PIVOT POINT." LEARN MORE AT WELLSFARGOADVISORS.COM/MIDYEAR.

News

NEED MONEY TO GET THERE QUICKLY AND SECURELY? USE WIRE TRANSFERS TO SEND FUNDS IN THOSE BUSINESS SITUATIONS WHEN TIMING MATTERS. WITH WELLS FARGO DIGITAL WIRES, YOU CAN SEND MONEY TO BOTH PERSONAL AND BUSINESS ACCOUNTS IN THE U.S. AND 200+ COUNTRIES WITH NO ONLINE WIRE FEE.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

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CITY OF SUNFISH LAKE
C/O CHAR STARK

JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$8,512.28**	
Income and distributions	1,006.96	2,073.26
Net additions to cash	**$1,006.96**	**$2,073.26**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$9,519.24**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	34.24	199.71
	Interest	972.72	1,873.55
	Total taxable income	**$1,006.96**	**$2,073.26**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$1,006.96**	**$2,073.26**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	-7,438.30	0.00	0.00
Total	**-$7,438.30**	**$0.00**	**$0.00**

News from Wells Fargo Advisors

Important notice regarding an amendment to your account agreement

Please note that some of the terms and conditions of the General Account Agreement and Disclosure Document (GAADD) have been amended to reflect the following circumstances when we may contact your beneficiary(ies) or trusted contact(s), if any:

COMMUNICATIONS, RECORDING AND MONITORING, STATEMENTS AND CONFIRM

You agree that your beneficiaries and trusted contacts have authorized you to share their contact information with us, and consent to receive communications related to this account from Wells Fargo. We will only contact your beneficiaries in the event of your death or incapacity, or as otherwise permitted by law. You agree that we are authorized to contact any designated trusted contact and disclose information about your account(s) to address possible financial exploitation, to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by applicable rules and law including, but not limited to, FINRA Rule 2165. This authorization applies only to Wells Fargo Advisors; all other business units within Wells Fargo will remain bound to any solicitation preferences that have otherwise been requested by you with Wells Fargo. This authorization will remain in effect until it is specifically revoked by you. This authorization will not be affected by any subsequent solicitation preference requests you make of Wells Fargo generally.

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

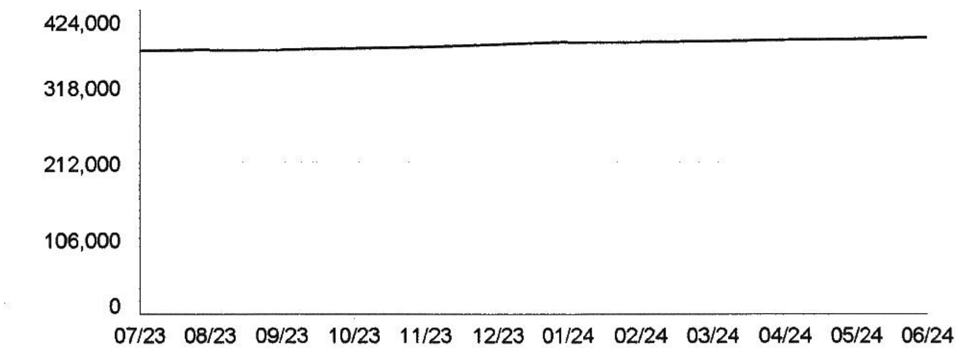
JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$382,750.94**	**$375,749.20**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	2,330.00	9,331.74
Closing value	**$385,080.94**	**$385,080.94**
Estimated accrued interest ^	559.06	
Total value (incl. accruals)	**$385,640.00**	

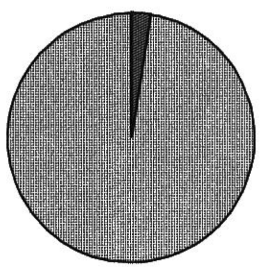
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	8,512.28	2.22	9,519.24	2.47	420
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	374,238.66	97.78	375,561.70	97.53	3,730
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$382,750.94**	**100%**	**$385,080.94**	**100%**	**$4,150**

CITY OF SUNFISH LAKE
C/O CHAR STARK

JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: [redacted]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/28	Cash	INTEREST		WEBBANK CD SALT LAKE CTY UT ACT/365 CALLABLE FDIC INSD CPN 1.000% DUE 12/30/24 DTD 12/29/21 FC 06/29/22 062924 183,000 AS OF 6/29/24 CUSIP 947547NT8		917.51
06/28	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 062824 8,567		34.24
				Total Income and distributions:		**$1,006.96**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	8,512.28
06/18	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	55.21
06/28	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	34.24
06/30		ENDING BALANCE	8,601.73

CITY OF SUNFISH LAKE
C/O CHAR STARK

JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: [redacted]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at $1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.24	917.51	0.00	N/A
ALLSPRING GOVERNMENT MONEY MARKET Interest Period 06/01/24 - 06/30/24	2.23	8,601.73	420.00	4.88
Total Cash and Sweep Balances	**2.47**	**$9,519.24**	**$420.00**	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.650% DUE 09/15/24 DTD 09/15/21 FC 10/15/21 CUSIP 99000QQG2 Acquired 09/01/21 L	25.66	100,000	100.00	100,000.00	98.8199	98,819.90	-1,180.10	28.49	650	0.65

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: [redacted]

Your Financial Advisor

TODD WILLIHNGANZ
Phone: 612-332-1212 / 800-331-4923

90 S. 7TH ST
10TH AND 11TH FLS
MINNEAPOLIS MN 55402

Account profile

Full account name:	CITY OF SUNFISH LAKE C/O CHAR STARK
Account type:	Brokerage Cash Services
Brokerage account number:	1699-3834
Brokerage Cash Services number:	9089933532
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	INTERMEDIATE (3-5 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	ALLSPRING GOVERNMENT MONEY MARKET

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	917.51
Money market and sweep funds	8,601.73
Available for loan	0.00
Your total available funds	**$9,519.24**

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: [redacted]

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WEBBANK CD SALT LAKE CTY UT ACT/365 CALLABLE FDIC INSD CPN 1.000% DUE 12/30/24 DTD 12/29/21 FC 06/29/22 CALL 07/29/24 @ 100.000 CUSIP 947547NT8 Acquired 12/13/21 L	46.51	183,000	100.00	183,000.00	97.8600	179,083.80	-3,916.20	10.02	1,830	1.02
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 1.250% DUE 01/31/25 DTD 01/31/22 FC 07/31/22 CALL 07/31/24 @ 100.000 CUSIP 48128WGT6 Acquired 01/19/22 L	25.36	100,000	100.00	100,000.00	97.6580	97,658.00	-2,342.00	520.55	1,250	1.27
Total Certificates of Deposit	**97.53**	**383,000**		**$383,000.00**		**$375,561.70**	**-$7,438.30**	**$559.06**	**$3,730**	**0.99**
Total Fixed Income Securities	**97.53**			**$383,000.00**		**$375,561.70**	**-$7,438.30**	**$559.06**	**$3,730**	**0.99**

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/17	Cash	INTEREST		COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.650% DUE 09/15/24 DTD 09/15/21 FC 10/15/21 061524 100,000 AS OF 6/15/24 CUSIP 99000QQG2		55.21

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: [redacted]

Bank Deposits Through Teller

June 1 - June 30

Wells Fargo Bank, N.A. (Member FDIC) **Account number** [redacted] **Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
06/01		BEGINNING BALANCE		$0.00
06/30		ENDING BALANCE		$0.00

Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities
Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures or the written procedures are available upon request.

CITY OF SUNFISH LAKE
C/O CHAR STARK

JUNE 1, 2024 - JUNE 30, 2024
ACCOUNT NUMBER: 1699-3834

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Estimated accrued interest on Fixed Income securities
Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

VERMILLION STATE BANK

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

Date 7/31/24	Page	1
Primary Account		[redacted]
Enclosures		17

3685875

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

*** E-statements are available! Visit vermillionbank.com to learn more ***

CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	17
Account Number	[redacted]	Statement Dates 7/01/24 thru	7/31/24
Previous Balance	28,505.71	Days In The Statement Period	31
3 Deposits/Credits	474,731.28	Avg Ledger Balance	130,769
19 Checks/Debits	453,672.26	Avg Collected Balance	129,292
Service Charge	.00	Interest Earned	399.71
Interest Paid	399.71	Annual Percentage Yield Earned	3.70%
Ending Balance	49,964.44	2024 Interest Paid	1,089.64

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

DESCRIPTIVE ACTIVITY

Date......	Description..................................	Amount
7/05	PAYMENT DAKOTA COUNTY 7416005786 07/05/24 ID #-10013253 ACH TYPE - CCD	457,341.28
7/10	Transfer from x8210 to x8244	350,000.00-
7/15	USATAXPYMT IRS 3387702000 07/15/24 ID #-270459780179555 ACH TYPE - CCD	964.43-
7/16	MN Rev pay MN DEPT OF REVEN X416007162 07/16/24 ID #-000000109381946 ACH TYPE - CCD	149.38-
7/19	DEPOSIT	10,600.00

EQUAL HOUSING LENDER
FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

Telephone us at 651-437-4433 or write us at 107 E. Main St., P.O. Box 28, Vermillion, MN 55085 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXPRESS CREDIT STATEMENT

If you think there is an error on your statement, write us at: VERMILLION STATE BANK, P.O. Box 28, Vermillion, MN 55085. In your letter, give us the following information:

Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether there is an error, the following are true:

*We cannot try to collect the amount in question or report you as delinquent on that amount.
*The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
*While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
*We can apply any unpaid amount against your credit limit.

Date ______________________

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
7/22	PERA MN PERA E416971299 07/22/24 ID #-SOMPER000759037 ACH TYPE - CCD	175.88-
7/24	DEPOSIT	6,790.00
7/31	INTEREST PAID 31 DAYS	399.71

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/17	10117	306.48	7/16	10122	15,121.25	7/18	10130*	15.28
7/11	10118	770.19	7/22	10124*	660.00	7/12	10131	15,892.75
7/19	10119	1,550.85	7/22	10126*	9,997.00	7/19	10132	70.80
7/16	10120	44,992.00	7/17	10127	2,320.00	7/12	10133	871.00
7/15	10121	9,039.50	7/11	10128	597.48	7/16	10134	177.99

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
7/01	28,505.71	7/15	107,711.64	7/22	42,774.73
7/05	485,846.99	7/16	47,271.02	7/24	49,564.73
7/10	135,846.99	7/17	44,644.54	7/31	49,964.44
7/11	134,479.32	7/18	44,629.26		
7/12	117,715.57	7/19	53,607.61		

INTEREST RATE INFORMATION

Date	Interest Rate
6/30	3.64%

* * * 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
Address Service Requested

Date 7/31/24	Page 1
Primary Account	[redacted]
Enclosures	

3686099

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

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CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC		Item Truncation	
Account Number	[redacted]	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	1,251,134.10	Days In The Statement Period	31
1 Deposits/Credits	350,000.00	Avg Ledger Balance	1,499,521
Checks/Debits	.00	Avg Collected Balance	1,499,521
Service Charge	.00	Interest Earned	4,635.78
Interest Paid	4,635.78	Annual Percentage Yield Earned	3.70%
Ending Balance	1,605,769.88	2024 Interest Paid	25,875.19

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
7/10	Transfer from x8210 to x8244	350,000.00
7/31	INTEREST PAID 31 DAYS	4,635.78

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
7/01	1,251,134.10	7/10	1,601,134.10	7/31	1,605,769.88

INTEREST RATE INFORMATION

Date	Interest Rate
6/30	3.64%

EQUAL HOUSING LENDER
FDIC

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Date ______________________

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CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

VERMILLION STATE BANK

Primary Account [redacted]
Enclosures

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

MONEY MARKET INVESTMENT PUBLIC [redacted] (Continued)

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