SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 101 General Fund						
General Ledger						
Asset						
G	101-1010	1010 Cash	$1,162,213.67	$441,563.42	$420,295.77	$1,183,481.32
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		$1,162,513.67	$441,563.42	$420,295.77	$1,183,781.32
Liability						
G	101-2200	2200 AP	-$425.25	$28,488.02	$28,062.77	$0.00
	Total Liability		-$425.25	$28,488.02	$28,062.77	$0.00
Equity						
G	101-3000	3000 Equity	-$1,162,088.42	$400,095.99	$421,788.89	-$1,183,781.32
	Total Equity		-$1,162,088.42	$400,095.99	$421,788.89	($1,183,781.32)
		FUND 101 General Fund	$0.00	$870,147.43	$870,147.43	$0.00
Revenue						
R	101-31010	31010 Taxes	$0.00	$0.00	$328,034.81	-$328,034.81
R	101-31020	31020 Delq Taxes	$0.00	$0.00	$1,041.99	-$1,041.99
R	101-31999	31999 Other Taxes	$0.00	$0.00	$0.00	$0.00
R	101-32000	32000 Franchise Fees	$0.00	$0.00	$2,053.05	-$2,053.05
R	101-32210	32210 Permits	$0.00	$0.00	$4,869.99	-$4,869.99
R	101-33000	33000 State Aid-Road Mainten	$0.00	$0.00	$0.00	$0.00
R	101-34951	34951 CFS	$0.00	$0.00	$3,165.00	-$3,165.00
R	101-35101	35101 Fines	$0.00	$0.00	$2,633.28	-$2,633.28
R	101-36101	36101 Assessments	$0.00	$0.00	$0.00	$0.00
R	101-36103	36103 Assessment Interest	$0.00	$0.00	$0.00	$0.00
R	101-36210	36210 Interest	$0.00	$0.00	$1,193.55	-$1,193.55
R	101-36299	36299 Miscellaneous	$0.00	$0.00	$1,007.05	-$1,007.05
		Total Revenue	$0.00	$0.00	$343,998.72	($343,998.72)
Expenditures						
E	101-01-40350	40350 Publishing-printing & adv	$0.00	$682.56	$0.00	$682.56
E	101-01-41110	41110 Council expenses	$0.00	$0.00	$0.00	$0.00
E	101-02-40345	40345 Postage	$0.00	$118.20	$0.00	$118.20
E	101-02-41000	41000 Mayor	$0.00	$333.75	$0.00	$333.75
E	101-02-41320	41320 City Administrator	$0.00	$19,305.70	$0.00	$19,305.70
E	101-02-41410	41410 Elections	$0.00	$2,249.70	$0.00	$2,249.70
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	$16,198.27	$0.00	$16,198.27
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	$25,934.75	$0.00	$25,934.75
E	101-10-40305	40305 City Attorney - Prosecuti	$0.00	$4,248.00	$0.00	$4,248.00

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
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	$21,683.00	$0.00	$21,683.00
E	101-12-42450	42450 Code Enforcement (new	$0.00	$0.00	$0.00	$0.00
E	101-20-42000	42000 Septic System Admin	$0.00	$0.00	$0.00	$0.00
E	101-20-42100	42100 Police	$0.00	$72,398.82	$0.00	$72,398.82
E	101-20-42200	42200 Fire protection	$0.00	$44,992.00	$0.00	$44,992.00
E	101-20-43160	43160 Signal lighting	$0.00	$266.91	$0.00	$266.91
E	101-22-42401	42401 Building Official	$0.00	$0.00	$0.00	$0.00
E	101-30-43000	43000 City Engineer	$0.00	$21,956.75	$0.00	$21,956.75
E	101-32-40405	40405 Street maint/pavement	$0.00	$4,662.73	$0.00	$4,662.73
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	$2,547.00	$0.00	$2,547.00
E	101-32-43160	43160 Signal lighting	$0.00	$540.79	$0.00	$540.79
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	$37,000.00	$0.00	$37,000.00
E	101-36-41920	41920 City Forester with 3% rai	$0.00	$6,747.09	$0.00	$6,747.09
E	101-36-41925	41925 Deer management	$0.00	$0.00	$0.00	$0.00
E	101-36-41930	41930 Forestry expenses	$0.00	$7,662.00	$0.00	$7,662.00
E	101-36-41935	41935 Water quality	$0.00	$2,806.50	$0.00	$2,806.50
E	101-60-40200	40200 Office Supplies & Expen	$0.00	$420.50	$0.00	$420.50
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	$2,628.00	$0.00	$2,628.00
E	101-60-40365	40365 Agent	$0.00	$0.00	$0.00	$0.00
E	101-60-40399	40399 Miscellaneous	$0.00	$1,208.72	$0.00	$1,208.72
E	101-60-40433	40433 Memberships	$0.00	$3,819.84	$0.00	$3,819.84
		Total Expenditures	$0.00	$304,305.82	$0.00	$304,305.82
					(Excess) / Loss	($39,692.90)

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 200 Surtax Fund						
General Ledger						
Asset						
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						
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						
R	200-32215	32215 Surcharge	$0.00	$0.00	$0.00	$0.00
		Total Revenue	$0.00	$0.00	$0.00	$0.00
Expenditures						
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

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 201 ARRPA						
General Ledger						
	Asset					
G	201-1010	1010 Cash	$54,256.07	$0.00	$12,672.85	$41,583.22
	Total Asset		$54,256.07	$0.00	$12,672.85	$41,583.22
	Equity					
G	201-3000	3000 Equity	-$54,256.07	$12,672.85	$0.00	-$41,583.22
	Total Equity		-$54,256.07	$12,672.85	$0.00	($41,583.22)
		FUND 201 ARRPA	$0.00	$12,672.85	$12,672.85	$0.00
Expenditures						
E	201-60-40399	40399 Miscellaneous	$0.00	$2,938.50	$0.00	$2,938.50
E	201-60-40505	40505 Equipment	$0.00	$766.35	$0.00	$766.35
E	201-60-41921	41921 Digitization of records	$0.00	$8,968.00	$0.00	$8,968.00
		Total Expenditures	$0.00	$12,672.85	$0.00	$12,672.85
					(Excess) / Loss	$12,672.85

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 202 Public Safety						
General Ledger						
Asset						
G	202-1010	1010 Cash	$23,062.00	$0.00	$9,997.00	$13,065.00
	Total Asset		$23,062.00	$0.00	$9,997.00	$13,065.00
Equity						
G	202-3000	3000 Equity	-$23,062.00	$9,997.00	$0.00	-$13,065.00
	Total Equity		-$23,062.00	$9,997.00	$0.00	($13,065.00)
		FUND 202 Public Safety	$0.00	$9,997.00	$9,997.00	$0.00
Expenditures						
E	202-20-40505	40505 Equipment	$0.00	$9,997.00	$0.00	$9,997.00
		Total Expenditures	$0.00	$9,997.00	$0.00	$9,997.00
					(Excess) / Loss	$9,997.00

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 300 Debt						
General Ledger						
	Asset					
G	300-1010	1010 Cash	$652.72	$357.65	$0.00	$1,010.37
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					
G	300-2200	2200 AP	$0.00	$0.00	$357.65	-$357.65
	Total Liability		$0.00	$0.00	$357.65	($357.65)
	Equity					
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						
R	300-31010	31010 Taxes	$0.00	$0.00	$0.00	$0.00
R	300-36101	36101 Assessments	$0.00	$0.00	$0.00	$0.00
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						
E	300-70-47000	47000 Bond Principal	$0.00	$0.00	$0.00	$0.00
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

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 310 2014 Debt Service						
General Ledger						
	Asset					
G	310-1010	1010 Cash	$4,885.21	$3,332.55	$237.50	$7,980.26
G	310-1301	1301 Prepaid Expenses	$36,080.00	$0.00	$36,080.00	$0.00
	Total Asset		$40,965.21	$3,332.55	$36,317.50	$7,980.26
	Liability					
G	310-2200	2200 AP	$0.00	$0.00	$0.00	$0.00
	Total Liability		$0.00	$0.00	$0.00	$0.00
	Equity					
G	310-3000	3000 Equity	-$40,965.21	$36,317.50	$3,332.55	-$7,980.26
	Total Equity		-$40,965.21	$36,317.50	$3,332.55	($7,980.26)
		FUND 310 2014 Debt Service	$0.00	$39,650.05	$39,650.05	$0.00
Revenue						
R	310-31010	31010 Taxes	$0.00	$0.00	$0.00	$0.00
R	310-31020	31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00
R	310-36101	36101 Assessments	$0.00	$0.00	$3,332.55	-$3,332.55
R	310-36103	36103 Assessment Interest	$0.00	$0.00	$0.00	$0.00
R	310-36210	36210 Interest	$0.00	$0.00	$0.00	$0.00
		Total Revenue	$0.00	$0.00	$3,332.55	($3,332.55)
Expenditures						
E	310-70-47000	47000 Bond Principal	$0.00	$35,000.00	$0.00	$35,000.00
E	310-70-47010	47010 Bond Interest	$0.00	$980.00	$0.00	$980.00
E	310-70-47020	47020 Paying Agent Fees	$0.00	$337.50	$0.00	$337.50
		Total Expenditures	$0.00	$36,317.50	$0.00	$36,317.50
				(Excess) / Loss		$32,984.95

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 320 2017 Debt Service						
General Ledger						
	Asset					
G	320-1010	1010 Cash	$10,465.21	$17,508.10	$2,772.50	$25,200.81
G	320-1300	1300 AR	$0.00	$0.00	$0.00	$0.00
G	320-1301	1301 Prepaid Expenses	$43,317.50	$0.00	$43,317.50	$0.00
	Total Asset		$53,782.71	$17,508.10	$46,090.00	$25,200.81
	Liability					
G	320-2200	2200 AP	$0.00	$0.00	$0.00	$0.00
	Total Liability		$0.00	$0.00	$0.00	$0.00
	Equity					
G	320-3000	3000 Equity	-$53,782.71	$46,090.00	$17,508.10	-$25,200.81
	Total Equity		-$53,782.71	$46,090.00	$17,508.10	($25,200.81)
		FUND 320 2017 Debt Service	$0.00	$63,598.10	$63,598.10	$0.00
Revenue						
R	320-31010	31010 Taxes	$0.00	$0.00	$16,225.50	-$16,225.50
R	320-31020	31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00
R	320-36101	36101 Assessments	$0.00	$0.00	$1,282.60	-$1,282.60
R	320-36103	36103 Assessment Interest	$0.00	$0.00	$0.00	$0.00
R	320-36210	36210 Interest	$0.00	$0.00	$0.00	$0.00
		Total Revenue	$0.00	$0.00	$17,508.10	($17,508.10)
Expenditures						
E	320-70-47000	47000 Bond Principal	$0.00	$40,000.00	$0.00	$40,000.00
E	320-70-47010	47010 Bond Interest	$0.00	$5,515.00	$0.00	$5,515.00
E	320-70-47020	47020 Paying Agent Fees	$0.00	$575.00	$0.00	$575.00
		Total Expenditures	$0.00	$46,090.00	$0.00	$46,090.00
					(Excess) / Loss	$28,581.90

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 330 2019 Debt Service						
General Ledger						
Asset						
G	330-1010	1010 Cash	$149,103.62	$33,498.88	$8,693.75	$173,908.75
G	330-1300	1300 AR	$0.00	$0.00	$0.00	$0.00
G	330-1301	1301 Prepaid Expenses	$110,268.75	$0.00	$110,268.75	$0.00
	Total Asset		$259,372.37	$33,498.88	$118,962.50	$173,908.75
Liability						
G	330-2200	2200 AP	$0.00	$0.00	$0.00	$0.00
	Total Liability		$0.00	$0.00	$0.00	$0.00
Equity						
G	330-3000	3000 Equity	-$259,372.37	$118,962.50	$33,498.88	-$173,908.75
	Total Equity		-$259,372.37	$118,962.50	$33,498.88	($173,908.75)
		FUND 330 2019 Debt Service	$0.00	$152,461.38	$152,461.38	$0.00
Revenue						
R	330-31010	31010 Taxes	$0.00	$0.00	$32,108.50	-$32,108.50
R	330-31020	31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00
R	330-36101	36101 Assessments	$0.00	$0.00	$1,390.38	-$1,390.38
R	330-36103	36103 Assessment Interest	$0.00	$0.00	$0.00	$0.00
R	330-36210	36210 Interest	$0.00	$0.00	$0.00	$0.00
		Total Revenue	$0.00	$0.00	$33,498.88	($33,498.88)
Expenditures						
E	330-70-47000	47000 Bond Principal	$0.00	$100,000.00	$0.00	$100,000.00
E	330-70-47010	47010 Bond Interest	$0.00	$18,487.50	$0.00	$18,487.50
E	330-70-47020	47020 Paying Agent Fees	$0.00	$475.00	$0.00	$475.00
		Total Expenditures	$0.00	$118,962.50	$0.00	$118,962.50
					(Excess) / Loss	$85,463.62

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 340 2021 Debt Service						
General Ledger						
	Asset					
G	340-1010	1010 Cash	$307,437.02	$45,035.89	$210,594.76	$141,878.15
G	340-1300	1300 AR	$0.00	$0.00	$0.00	$0.00
G	340-1301	1301 Prepaid Expenses	$68,580.00	$0.00	$68,580.00	$0.00
	Total Asset		$376,017.02	$45,035.89	$279,174.76	$141,878.15
	Liability					
G	340-2200	2200 AP	$0.00	$0.00	$0.00	$0.00
	Total Liability		$0.00	$0.00	$0.00	$0.00
	Equity					
G	340-3000	3000 Equity	-$376,017.02	$279,174.76	$45,035.89	-$141,878.15
	Total Equity		-$376,017.02	$279,174.76	$45,035.89	($141,878.15)
		FUND 340 2021 Debt Service	$0.00	$324,210.65	$324,210.65	$0.00
Revenue						
R	340-31010	31010 Taxes	$0.00	$0.00	$15,559.00	-$15,559.00
R	340-31020	31020 Delq Taxes	$0.00	$0.00	$0.00	$0.00
R	340-36101	36101 Assessments	$0.00	$0.00	$29,476.89	-$29,476.89
R	340-36103	36103 Assessment Interest	$0.00	$0.00	$0.00	$0.00
R	340-36210	36210 Interest	$0.00	$0.00	$0.00	$0.00
		Total Revenue	$0.00	$0.00	$45,035.89	($45,035.89)
Expenditures						
E	340-70-47000	47000 Bond Principal	$0.00	$67,942.50	$0.00	$67,942.50
E	340-70-47010	47010 Bond Interest	$0.00	$3,105.00	$0.00	$3,105.00
E	340-70-47020	47020 Paying Agent Fees	$0.00	$950.00	$0.00	$950.00
		Total Expenditures	$0.00	$71,997.50	$0.00	$71,997.50
					(Excess) / Loss	$26,961.61

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Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 400 Capital						
General Ledger						
Asset						
G	400-1010	1010 Cash	$0.00	$74,578.50	$25,587.00	$48,991.50
	Total Asset		$0.00	$74,578.50	$25,587.00	$48,991.50
Liability						
G	400-2200	2200 AP	$0.00	$0.00	$0.00	$0.00
	Total Liability		$0.00	$0.00	$0.00	$0.00
Equity						
G	400-3000	3000 Equity	$0.00	$25,587.00	$74,578.50	-$48,991.50
	Total Equity		$0.00	$25,587.00	$74,578.50	($48,991.50)
		FUND 400 Capital	$0.00	$100,165.50	$100,165.50	$0.00
Revenue						
R	400-31010	31010 Taxes	$0.00	$0.00	$43,425.00	-$43,425.00
R	400-33000	33000 State Aid-Road Mainten	$0.00	$0.00	$13,153.50	-$13,153.50
R	400-36210	36210 Interest	$0.00	$0.00	$0.00	$0.00
R	400-36299	36299 Miscellaneous	$0.00	$0.00	$0.00	$0.00
		Total Revenue	$0.00	$0.00	$56,578.50	($56,578.50)
Expenditures						
E	400-32-40405	40405 Street maint/pavement	$0.00	$25,587.00	$0.00	$25,587.00
E	400-32-40500	40500 Capital Improvements	$0.00	$0.00	$0.00	$0.00
		Total Expenditures	$0.00	$25,587.00	$0.00	$25,587.00
					(Excess) / Loss	($30,991.50)

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Trial Balance

YTD September 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

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 500 Escrows						
General Ledger						
	Asset					
G	500-1010	1010 Cash	$68,537.90	$55,000.00	$70,617.75	$52,920.15
G	500-2317	2317 St Annes Solar Project	$0.00	$3,720.00	$5,000.00	-$1,280.00
	Total Asset		$68,537.90	$58,720.00	$75,617.75	$51,640.15
	Liability					
G	500-2200	2200 AP	$0.00	$0.00	$0.00	$0.00
G	500-2300	2300 MEC LLC	-$137.50	$137.50	$0.00	$0.00
G	500-2301	2301 JAMES AND JENNIE NA	-$7,402.45	$0.00	$0.00	-$7,402.45
G	500-2302	2302 DAVID AND KRYSTEL B	-$6,579.25	$0.00	$0.00	-$6,579.25
G	500-2303	2303 MARK SULLIVAN	-$2,730.00	$2,730.00	$0.00	$0.00
G	500-2304	2304 TOSTRUD LAURIE AND	$0.00	$0.00	$0.00	$0.00
G	500-2305	2305 JOHN PRANGE	-$5,715.00	$0.00	$0.00	-$5,715.00
G	500-2306	2306 YLINEN	-$168.50	$0.00	$2,500.00	-$2,668.50
G	500-2307	2307 FITZER	-$10,827.75	$8,610.75	$0.00	-$2,217.00
G	500-2308	2308 CODY AND ADELE LAN	-$142.70	$124.50	$0.00	-$18.20
G	500-2309	2309 JOHNSON	$0.00	$1,212.75	$0.00	$1,212.75
G	500-2310	2310 WOODDALE BUILDERS-	$0.00	$0.00	$0.00	$0.00
G	500-2311	2311 THOMAS HOCKENSON/	-$17,334.75	$17,334.75	$0.00	$0.00
G	500-2312	2312 JEREMY & RACHEL SE	-$17,500.00	$19,733.75	$5,000.00	-$2,766.25
G	500-2313	2313 SOMMERLAND BRYAN J	$0.00	$6,070.25	$17,500.00	-$11,429.75
G	500-2314	2314 Stowell/McDaniel	$0.00	$10,062.25	$10,000.00	$62.25
G	500-2315	2315 Hagen	$0.00	$1,493.50	$5,000.00	-$3,506.50
G	500-2316	2316 YueHim/Lai-Ping Tam	$0.00	$3,350.25	$5,000.00	-$1,649.75
G	500-2318	2318 JOHNSON ANDREW AN	$0.00	$1,037.50	$5,000.00	-$3,962.50
G	500-2319	2319 Richardson 2058 Charlton	$0.00	$0.00	$5,000.00	-$5,000.00
	Total Liability		-$68,537.90	$71,897.75	$55,000.00	($51,640.15)
	Equity					
G	500-3000	3000 Equity	$0.00	$0.00	$0.00	$0.00
G	500-3010	3010 Restricted	$0.00	$0.00	$0.00	$0.00
	Total Equity		$0.00	$0.00	$0.00	$0.00
		FUND 500 Escrows	$0.00	$130,617.75	$130,617.75	$0.00
					(Excess) / Loss	$0.00

SUNFISH LAKE

Trial Balance

YTD September 2024

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
FUND 705 Investments						
General Ledger						
Asset						
G	705-1010	1010 Cash	-$1,790,051.98	$2,276,283.73	$2,209,391.65	-$1,723,159.90
G	705-1400	1400 Investments	$1,790,051.98	$1,544,495.23	$1,611,387.31	$1,723,159.90
G	705-2999	2999 Transfer	$0.00	$1,330,859.91	$1,330,859.91	$0.00
	Total Asset		$0.00	$5,151,638.87	$5,151,638.87	$0.00
Equity						
G	705-3000	3000 Equity	$0.00	$61,125.77	$61,125.77	$0.00
	Total Equity		$0.00	$61,125.77	$61,125.77	$0.00
		FUND 705 Investments	$0.00	$5,212,764.64	$5,212,764.64	$0.00
Revenue						
R	705-36210	36210 Interest	$0.00	$11,331.44	$0.00	$11,331.44
		Total Revenue	$0.00	$11,331.44	$0.00	$11,331.44
					(Excess) / Loss	$11,331.44

SUNFISH LAKE

Trial Balance

YTD September 2024

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

SUNFISH LAKE

*Budget Control Summary

Current Period: September 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	$343,998.72	$392,493.28	53.29%	$0.00
Total Revenue Accounts	$736,492.00	$343,998.72	$392,493.28	53.29%	$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	$5,400.00	$682.56	$4,717.44	87.36%	$0.00
DEPT 02 MAYOR	$43,602.00	$22,007.35	$21,594.65	49.53%	$0.00
DEPT 03 TREASURER	$27,618.00	$16,575.76	$11,042.24	39.98%	$0.00
DEPT 10 LEGAL	$47,000.00	$30,182.75	$16,817.25	35.78%	$0.00
DEPT 12 PLANNING	$88,000.00	$24,979.75	$63,020.25	71.61%	$0.00
DEPT 20 PUBLIC SAFETY	$199,164.00	$117,657.73	$81,506.27	40.92%	$0.00
DEPT 22 BUILDING INPECTIONS	$0.00	$0.00	$0.00	0.00%	$0.00
DEPT 30 ENGINEERING	$49,750.00	$21,956.75	$27,793.25	55.87%	$0.00
DEPT 32 STREETS	$53,100.00	$44,750.52	$8,349.48	15.72%	$0.00
DEPT 36 FORESTRY	$44,524.00	$17,215.59	$27,308.41	61.33%	$0.00
DEPT 60 MISCELLANEOUS	$18,190.00	$8,297.06	$9,892.94	54.39%	$0.00
Total Expenditure Accounts	$576,348.00	$304,305.82	-$272,042.18	47.20%	$0.00
Total FUND 101 General Fund	$160,144.00	$39,692.90	$120,451.10	75.21%	$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	$12,672.85	-$12,672.85	0.00%	$0.00
Total Expenditure Accounts	$0.00	$12,672.85	$12,672.85	0.00%	$0.00
Total FUND 201 ARRPA	$0.00	-$12,672.85	$12,672.85	0.00%	$0.00
FUND 202 Public 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 Public 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: September 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	$56,578.50	$30,151.50	34.76%	$0.00

SUNFISH LAKE

*Budget Control Summary

Current Period: September 2024

Account Descr	2024 Cumulative Budget	2024 Cumulative Actuals	2024 Cumulative Variance	2024 % Variance	2024 Adopted Budget
Total Revenue Accounts	$86,730.00	$56,578.50	$30,151.50	34.76%	$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	$30,991.50	-$30,991.50	0.00%	$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	$0.00	-$11,331.44	$11,331.44	0.00%	$0.00
Total Revenue Accounts	$0.00	-$11,331.44	$11,331.44	0.00%	$0.00
Total FUND 705 Investments	$0.00	-$11,331.44	$11,331.44	0.00%	$0.00
	$0.00	-$137,308.97	$137,308.97	0.00%	$0.00

FILTER: None

SUNFISH LAKE
*Check Reconciliation©
CHECKING
1010 NO DESCR
September 2024

Account Summary

Beginning Balance on	9/1/2024	$4,759.02
+ Receipts/Deposits		$45,359.16
- Payments (Checks and Withdrawals)		$36,131.27
Ending Balance as of	9/30/2024	$13,986.91

Cleared	$13,986.91
Statement	$13,986.91
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,214,430.85
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	$42,963.22
Active	202-1010 Public Safety	$13,065.00
Active	300-1010 Debt	$1,010.37
Active	310-1010 2014 Debt Service	$7,980.26
Active	320-1010 2017 Debt Service	$25,200.81
Active	330-1010 2019 Debt Service	$173,908.75
Active	340-1010 2021 Debt Service	$141,878.15
Active	400-1010 Capital	$48,991.50
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$62,954.90
Active	705-1010 Investments	-$1,723,159.90
	Cash Balance	$13,887.91

Beginng Balance	$4,759.02
+ Total Deposits	$45,359.16
- Checks Written	$36,230.27
Check Book Balance	$13,887.91
Difference	$0.00

SUNFISH LAKE

*Check Reconciliation©

CHECKING

1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Investments	9/2/2024	$0.00	-	-	-
Deposit	Receipt 0927	9/27/2024	($5,310.00)	($5,310.00)	-	-
Deposit	093024 Bank Rec	9/30/2024	($40,049.16)	($40,049.16)	-	-
010145	ROUGH CUTT	8/14/2024	$506.00	$506.00	-	-
010172	CATHERINE IAGO	9/10/2024	$192.00	$192.00	-	-
010173	CHARLENE STARK	9/10/2024	$781.65	$781.65	-	-
010174	CHRISTY WILCOX	9/10/2024	$1,643.59	$1,643.59	-	-
010175	CITY OF WEST ST PAUL	9/10/2024	$9,039.50	$9,039.50	-	-
010176	ELIZABETH LEE	9/10/2024	$99.00	-	$99.00	-
010177	GREG MALECHA	9/10/2024	$110.00	$110.00	-	-
010178	IRS	9/10/2024	$970.80	$970.80	-	-
010179	LEAGUE OF MN CITIES	9/10/2024	$2,585.00	$2,585.00	-	-
010180	LEVANDER GILLEN & MILLER	9/10/2024	$800.00	$800.00	-	-
010181	MARY FRANCE SULLIVAN	9/10/2024	$99.00	$99.00	-	-
010182	MN DEPT OF REVENUE	9/10/2024	$150.50	$150.50	-	-
010183	OLD TJIKKLO LLC	9/10/2024	$492.05	$492.05	-	-
010184	PERA	9/10/2024	$178.50	$178.50	-	-
010185	SHARI WILSEY	9/10/2024	$77.00	$77.00	-	-
010186	SHELLEY LITTLE	9/10/2024	$110.00	$110.00	-	-
010187	TWIN CITIES PIONEER PRESS	9/10/2024	$208.00	$208.00	-	-
010188	WSB	9/10/2024	$18,099.00	$18,099.00	-	-
010189	XCEL ENERGY	9/10/2024	$88.68	$88.68	-	-
	Receipts/Deposits		($45,359.16)	($45,359.16)	$0.00	$0.00
	Payments/Withdrawal		$99.00	$36,131.27	$99.00	$0.00

Total Deposits	($45,359.16)
Total Checks Written (Outstanding + Cleared	$36,230.27

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

SUNFISH LAKE
*Check Reconciliation©
INVESTMENTS
1400 NO DESCR
September 2024

Account Summary

Beginning Balance on 9/1/2024		$1,638,914.32
+ Receipts/Deposits		$3,974.61
- Payments (Checks and Withdrawals)		$30,000.00
Ending Balance as of	9/30/2024	$1,723,159.90

Cleared	$1,612,888.93
Statement	$1,723,159.90
Difference	($110,270.97)

Cash Balance

Active	705-1400 Investments	$1,723,159.90
	Cash Balance	$1,723,159.90

Beginng Balance	$1,638,914.32
+ Total Deposits	$3,974.61
- Checks Written	$30,000.00
Check Book Balance	$1,612,888.93
Difference	$110,270.97

SUNFISH LAKE

*Check Reconciliation©

INVESTMENTS

1400 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	May Interest	5/31/2024	($3,974.61)	($3,974.61)	-	-
000003	VERMILLION	5/31/2024	$30,000.00	$30,000.00	-	-
	Receipts/Deposits		($3,974.61)	($3,974.61)	$0.00	$0.00
	Payments/Withdrawal			$30,000.00	$0.00	$0.00

Total Deposits	($3,974.61)
Total Checks Written (Outstanding + Cleared	$30,000.00

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