

8/31/2025

Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	196,423.50	191,864.75
CD	Ally Bank	Wells Fargo Advisors	1/31/2025		4.60%	100,000.00	100,031.00	100,000.00
CD	JP Morgan Chase	Wells Fargo Advisors		1/24/2025	0.50%	100,000.00	99,414.00	100,000.00
MM		Wellsfargo Advisors		Open		4,990.09	4,990.09	4,990.09
MM	Vermillion Bank	Vermillion		Open		1,343,282.33	1,343,282.33	1,343,282.33
CD	Vermillion CD	Vermillion				245,000.00	245,000.00	245,000.00
Total Investments						2,003,272.42	1,989,140.92	1,985,137.17

Vermillion Checking	Cash per bank stmt	40,346.73
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Total Cash and Investments	cash and investments	\$ 2,025,483.90
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General fund	1,563,944.52						
Surtax	4,664.00						30,252.12
ARPA	(18,754.68)						
Public Safety	13,065.00						
DEBT combined	287,396.99						
Capital combined	39,127.80						
Escrow	104,052.15						
	(1,954,885.05)		30,252.12	interest earned	30,252.12	0.00	
Cash	38,610.73						
Cash in checking less OS checks	40,346.73	-			(30,252.12)		
Deposit in Transit							
Outstanding checks	1,736.00						
Cash per bank stmt	38,610.73				-		



VERMILLION STATE BANK

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

Date 8/29/25 Page 1
 Primary Account [REDACTED]
 Enclosures 10

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

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	10
Account Number	[REDACTED]	Statement Dates	8/01/25 thru 8/31/25
Previous Balance	38,533.79	Days In The Statement Period	31
1 Deposits/Credits	146,000.00	Avg Ledger Balance	65,679
13 Checks/Debits	144,367.80	Avg Collected Balance	65,679
Service Charge	.00	Interest Earned	180.74
Interest Paid	180.74	Annual Percentage Yield Earned	3.29%
Ending Balance	40,346.73	2025 Interest Paid	912.16

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

DESCRIPTIVE ACTIVITY

Date.....	Description.....	Amount
8/11	WEB PYMT CARDMEMBER SERV	39.60-
	5911111111 08/11/25	
	ID #-*****8110	
	ACH TYPE - CCD	
8/13	Transfer from x8244 to x8210	146,000.00
8/14	USATAXPYMT IRS	1,334.04-
	3387702000 08/14/25	
	ID #-270562680511632	
	ACH TYPE - CCD	
8/15	MN Rev pay MN DEPT OF REVEN	244.50-
	X416007162 08/15/25	
	ID #-0000000115387792	
	ACH TYPE - CCD	
8/31	INTEREST PAID 31 DAYS	180.74

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.

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

[illegible]

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



Date 8/29/25
Primary Account
Enclosures

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

NOW ACCOUNTS(PUBLIC)

[REDACTED] (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date..	Check No.....	Amount	Date..	Check No.....	Amount	Date..	Check No.....	Amount
8/11	10337	520.00	8/15	10348	9,129.90	8/19	10357	17,844.00
8/13	10345*	1,026.86	8/20	10351*	224.40	8/21	10358	135.57
8/14	10346	1,581.50	8/20	10353*	6,329.00			
8/19	10347	105,892.00	8/22	10356*	66.43			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
8/01	38,533.79	8/15	170,657.39	8/22	40,165.99
8/11	37,974.19	8/19	46,921.39	8/31	40,346.73
8/13	182,947.33	8/20	40,367.99		
8/14	180,031.79	8/21	40,232.42		

INTEREST RATE INFORMATION

Date.....Interest Rate
7/31 3.24%

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

SUNFISH LAKE
***Check Reconciliation©**
CHECKING
1010 NO DESCR
August 2025

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Account Summary

Beginning Balance on 8/1/2025	\$38,533.79
+ Receipts/Deposits	\$146,180.64
- Payments (Checks and Withdrawals)	\$144,367.70
Ending Balance as of 8/31/2025	\$40,346.73

Cleared	\$40,346.73
Statement	\$40,346.73
Difference	\$0.00

Cash Balance

Active 101-1010 General Fund	\$1,563,944.52
Active 200-1010 Surtax Fund	\$4,664.00
Active 201-1010 ARRPA	-\$18,754.68
Active 202-1010 Public Safety	\$13,065.00
Active 300-1010 Debt	\$1,010.37
Active 310-1010 2014 Debt Service	-\$8,623.91
Active 320-1010 2017 Debt Service	\$19,624.72
Active 330-1010 2019 Debt Service	\$127,768.49
Active 340-1010 2021 Debt Service	\$147,617.32
Active 400-1010 Capital	\$39,127.80
Active 401-1010 Capital	\$0.00
Active 500-1010 Escrows	\$104,052.15
Active 705-1010 Investments	-\$1,954,885.05
Cash Balance	\$38,610.73

Beginng Balance	\$38,533.79
+ Total Deposits	\$146,180.64
- Checks Written	\$146,103.70
Check Book Balance	\$38,610.73
Difference	\$0.00

SUNFISH LAKE

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*Check Reconciliation©

CHECKING 1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	August Trf and Int	9/2/2025	(\$146,180.64)	(\$146,180.64)	-	-
010337	DESIGNWRITE STUDIOS	7/8/2025	\$520.00	\$520.00	-	-
010345	CHARLENE STARK	8/12/2025	\$1,026.86	\$1,026.86	-	-
010346	CHRISTY WILCOX	8/12/2025	\$1,581.50	\$1,581.50	-	-
010347	City of Mendota Heights	8/12/2025	\$105,892.00	\$105,892.00	-	-
010348	CITY OF WEST ST PAUL	8/12/2025	\$9,129.90	\$9,129.90	-	-
010349	DAKOTA CO PROPERTY, TAXATION &	8/12/2025	\$46.00	-	\$46.00	-
010350	Elan Financial Services	8/12/2025	\$39.50	\$39.50	-	-
010351	Finance & Commerce	8/12/2025	\$224.40	\$224.40	-	-
010352	IRS	8/12/2025	\$1,334.04	\$1,334.04	-	-
010353	LEVANDER GILLEN & MILLER	8/12/2025	\$6,329.00	\$6,329.00	-	-
010354	MN DEPT OF REVENUE	8/12/2025	\$244.50	\$244.50	-	-
010355	Morgans Tree Service	8/12/2025	\$1,690.00	-	\$1,690.00	-
010356	TWIN CITIES PIONEER PRESS	8/12/2025	\$66.43	\$66.43	-	-
010357	WSB	8/12/2025	\$17,844.00	\$17,844.00	-	-
010358	XCEL ENERGY	8/12/2025	\$135.57	\$135.57	-	-
Receipts/Deposits			(\$146,180.64)	(\$146,180.64)	\$0.00	\$0.00
Payments/Withdrawal			\$1,736.00	\$144,367.70	\$1,736.00	\$0.00

Total Deposits (\$146,180.64)
Total Checks Written \$146,103.70
(Outstanding + Cleared)

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

SUNFISH LAKE

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Balance Sheet

Current Period: August 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
.G 101-1010 Cash		\$1,603,593.22	\$1,759.17	\$134,117.98	\$319,753.61	\$359,402.31	\$1,563,944.52
.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		\$0.02	\$1,578.54	\$791.02	\$12,714.98	\$11,600.25	\$1,114.75
.G 101-3000 Equity		-\$1,603,893.24	\$132,539.44	\$968.15	\$346,687.33	\$308,153.36	-\$1,565,359.27
<i>FUND 101 General Fund</i>		\$0.00	\$135,877.15	\$135,877.15	\$679,155.92	\$679,155.92	\$0.00
FUND 200 Surtax Fund							
.G 200-1010 Cash		\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.00
.G 200-3000 Equity		-\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,664.00
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARPPA							
.G 201-1010 Cash		\$19,112.82	\$0.00	\$7,578.00	\$0.00	\$37,867.50	-\$18,754.68
.G 201-3000 Equity		-\$19,112.82	\$7,578.00	\$0.00	\$37,867.50	\$0.00	\$18,754.68
<i>FUND 201 ARPPA</i>		\$0.00	\$7,578.00	\$7,578.00	\$37,867.50	\$37,867.50	\$0.00
FUND 202 Public Safety							
.G 202-1010 Cash		\$13,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,065.00
.G 202-3000 Equity		-\$13,065.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,065.00
<i>FUND 202 Public Safety</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 300 Debt							
.G 300-1010 Cash		\$1,010.37	\$0.00	\$0.00	\$0.00	\$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		-\$357.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$357.65
.G 300-3000 Equity		-\$652.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$652.72
<i>FUND 300 Debt</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 2014 Debt Service							
.G 310-1010 Cash		\$20,227.37	\$0.00	\$0.00	\$6,638.72	\$35,490.00	-\$8,623.91
.G 310-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-3000 Equity		-\$20,227.37	\$0.00	\$0.00	\$35,490.00	\$6,638.72	\$8,623.91
<i>FUND 310 2014 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$42,128.72	\$42,128.72	\$0.00
FUND 320 2017 Debt Service							
.G 320-1010 Cash		\$42,708.91	\$0.00	\$0.00	\$23,318.31	\$46,402.50	\$19,624.72
.G 320-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-3000 Equity		-\$42,708.91	\$0.00	\$0.00	\$46,402.50	\$23,318.31	-\$19,624.72
<i>FUND 320 2017 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$69,720.81	\$69,720.81	\$0.00
FUND 330 2019 Debt Service							
.G 330-1010 Cash		\$206,991.88	\$0.00	\$0.00	\$44,682.86	\$123,906.25	\$127,768.49
.G 330-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-3000 Equity		-\$206,991.88	\$0.00	\$0.00	\$123,906.25	\$44,682.86	-\$127,768.49

SUNFISH LAKE

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Balance Sheet

Current Period: August 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 330 2019 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$168,589.11	\$168,589.11	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$181,432.84	\$0.00	\$0.00	\$40,802.98	\$74,618.50	\$147,617.32
IG 340-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-3000 Equity		-\$181,432.84	\$0.00	\$0.00	\$74,618.50	\$40,802.98	-\$147,617.32
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$115,421.48	\$115,421.48	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$39,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,127.80
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		-\$39,127.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,127.80
<i>FUND 400 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Capital							
IG 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows							
IG 500-1010 Cash		\$63,635.65	\$0.00	\$5,466.25	\$63,973.50	\$23,557.00	\$104,052.15
IG 500-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2300 MEC LLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2301 JAMES AND JENNIE NAYES		-\$6,980.45	\$0.00	\$0.00	\$97.00	\$0.00	-\$6,883.45
IG 500-2302 DAVID AND KRYSTEL BARBER		-\$6,579.25	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-\$6,579.25
IG 500-2303 MARK SULLIVAN		-\$9,495.00	\$0.00	\$0.00	\$2,854.00	\$0.00	-\$6,641.00
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2305 JOHN PRANGE		-\$5,715.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,715.00
IG 500-2306 YLINEN		-\$2,668.50	\$0.00	\$0.00	\$54.50	\$0.00	-\$2,614.00
IG 500-2307 FITZER		-\$5,617.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,617.00
IG 500-2308 CODY AND ADELE LANGNESS		\$791.80	\$0.00	\$0.00	\$145.50	\$0.00	\$937.30
IG 500-2309 JOHNSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2310 WOODDALE BUILDERS-Howard		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2311 THOMAS HOCKENSON/NORSU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2312 JEREMY & RACHEL SEGAL		-\$3,055.25	\$0.00	\$0.00	\$109.00	\$0.00	-\$2,946.25
IG 500-2313 SOMMERLAND BRYAN J		-\$10,726.75	\$0.00	\$0.00	\$124.50	\$0.00	-\$10,602.25
IG 500-2314 Stowell/McDaniel		-\$4,365.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,365.25
IG 500-2315 Hagen		-\$3,506.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,506.50
IG 500-2316 YueHim/Lai-Ping Tam		-\$1,649.75	\$0.00	\$0.00	\$318.50	\$0.00	-\$1,331.25
IG 500-2317 St Annes Solar Project		-\$1,817.50	\$0.00	\$0.00	\$291.00	\$973.50	-\$2,500.00
IG 500-2318 JOHNSON ANDREW AND JILL		-\$2,251.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,251.25
IG 500-2319 Richardson 2058 Charlton rd		\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.50	-\$12,445.50
IG 500-2320 D Carlson/C Nelson		\$0.00	\$2,969.50	\$0.00	\$20,803.50	\$17,500.00	\$3,303.50
IG 500-2321 Olson Eric		\$0.00	\$1,313.25	\$0.00	\$3,467.25	\$13,000.00	-\$9,532.75
IG 500-2322 JJ McCarthy/Katya Kuroska		\$0.00	\$0.00	\$0.00	\$489.00	\$5,000.00	-\$4,511.00

SUNFISH LAKE

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Balance Sheet

Current Period: August 2025

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 500-2323	LIVIT Site 2 Sunfish Lane	\$0.00	\$1,129.00	\$0.00	\$1,743.00	\$5,000.00	-\$3,257.00
IG 500-2324	Southview Design	\$0.00	\$54.50	\$0.00	\$505.75	\$5,000.00	-\$4,494.25
IG 500-2325	2152 Charlton Rd-ISF, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00
IG 500-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-3010	Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 500 Escrows</i>		\$0.00	\$5,466.25	\$5,466.25	\$99,976.00	\$99,976.00	\$0.00
FUND 705 Investments							
IG 705-1010	Cash	-\$2,171,983.30	\$146,000.00	\$0.00	\$1,293,098.25	\$1,076,000.00	-\$1,954,885.05
IG 705-1400	Investments	\$2,171,983.30	\$0.00	\$146,000.00	\$365,000.00	\$582,098.25	\$1,954,885.05
IG 705-2999	Transfer	\$0.00	\$146,000.00	\$146,000.00	\$1,508,000.00	\$1,508,000.00	\$0.00
IG 705-3000	Equity	\$0.00	\$0.00	\$0.00	\$98.25	\$98.25	\$0.00
<i>FUND 705 Investments</i>		\$0.00	\$292,000.00	\$292,000.00	\$3,166,196.50	\$3,166,196.50	\$0.00
Grand Total		\$0.00	\$440,921.40	\$440,921.40	\$4,379,056.04	\$4,379,056.04	\$0.00

SUNFISH LAKE

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*Budget Control Summary

Current Period: August 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
FUND 101 General Fund					
Revenue Accounts					
DEPT	\$529,651.74	\$300,277.59	\$229,374.15	43.31%	\$0.00
Total Revenue Accounts	\$529,651.74	\$300,277.59	\$229,374.15	43.31%	\$0.00
Expenditure Accounts					
DEPT 01 COUNCIL	\$1,400.00	\$383.13	\$1,016.87	72.63%	\$0.00
DEPT 02 MAYOR	\$31,520.00	\$17,903.55	\$13,616.45	43.20%	\$0.00
DEPT 03 TREASURER	\$27,613.00	\$14,182.20	\$13,430.80	48.64%	\$0.00
DEPT 10 LEGAL	\$47,000.00	\$15,244.25	\$31,755.75	67.57%	\$0.00
DEPT 12 PLANNING	\$61,000.00	\$26,515.50	\$34,484.50	56.53%	\$0.00
DEPT 20 PUBLIC SAFETY	\$220,158.74	\$180,112.61	\$40,046.13	18.19%	\$0.00
DEPT 22 BUILDING INPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEPT 30 ENGINEERING	\$44,820.00	\$20,759.00	\$24,061.00	53.68%	\$0.00
DEPT 32 STREETS	\$60,590.00	\$42,295.40	\$18,294.60	30.19%	\$0.00
DEPT 36 FORESTRY	\$27,900.00	\$17,089.03	\$10,810.97	38.75%	\$0.00
DEPT 60 MISCELLANEOUS	\$19,550.00	\$4,326.89	\$15,223.11	77.87%	\$0.00
Total Expenditure Accounts	\$541,551.74	\$338,811.56	-\$202,740.18	37.44%	\$0.00
Total FUND 101 General Fund	-\$11,900.00	-\$38,533.97	\$26,633.97	-223.81%	\$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 ARPPA					
Expenditure Accounts					
DEPT 60 MISCELLANEOUS	\$0.00	\$37,867.50	-\$37,867.50	0.00%	\$0.00
Total Expenditure Accounts	\$0.00	\$37,867.50	\$37,867.50	0.00%	\$0.00
Total FUND 201 ARPPA	\$0.00	-\$37,867.50	\$37,867.50	0.00%	\$0.00
FUND 202 Public Safety					
Expenditure Accounts					
DEPT 20 PUBLIC SAFETY	\$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 202 Public Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 300 Debt					
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 70 DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

SUNFISH LAKE

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*Budget Control Summary

Current Period: August 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total FUND 300 Debt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 310 2014 Debt Service					
Revenue Accounts					
DEPT	\$19,310.56	\$6,638.72	\$12,671.84	65.62%	\$0.00
Total Revenue Accounts	\$19,310.56	\$6,638.72	\$12,671.84	65.62%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$35,980.00	\$35,490.00	\$490.00	1.36%	\$0.00
Total Expenditure Accounts	\$35,980.00	\$35,490.00	-\$490.00	1.36%	\$0.00
Total FUND 310 2014 Debt Service	-\$16,669.44	-\$28,851.28	\$12,181.84	-73.08%	\$0.00
FUND 320 2017 Debt Service					
Revenue Accounts					
DEPT	\$44,680.80	\$21,495.81	\$23,184.99	51.89%	\$0.00
Total Revenue Accounts	\$44,680.80	\$21,495.81	\$23,184.99	51.89%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$44,680.00	\$44,580.00	\$100.00	0.22%	\$0.00
Total Expenditure Accounts	\$44,680.00	\$44,580.00	-\$100.00	0.22%	\$0.00
Total FUND 320 2017 Debt Service	\$0.80	-\$23,084.19	\$23,084.99	2885623.75%	\$0.00
FUND 330 2019 Debt Service					
Revenue Accounts					
DEPT	\$121,487.75	\$37,364.11	\$84,123.64	69.24%	\$0.00
Total Revenue Accounts	\$121,487.75	\$37,364.11	\$84,123.64	69.24%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$121,487.50	\$116,587.50	\$4,900.00	4.03%	\$0.00
Total Expenditure Accounts	\$121,487.50	\$116,587.50	-\$4,900.00	4.03%	\$0.00
Total FUND 330 2019 Debt Service	\$0.25	-\$79,223.39	\$79,223.64	31689456.00%	\$0.00
FUND 340 2021 Debt Service					
Revenue Accounts					
DEPT	\$71,100.40	\$37,645.48	\$33,454.92	47.05%	\$0.00
Total Revenue Accounts	\$71,100.40	\$37,645.48	\$33,454.92	47.05%	\$0.00
Expenditure Accounts					
DEPT 70 DEBT	\$71,100.00	\$71,461.00	-\$361.00	-0.51%	\$0.00
Total Expenditure Accounts	\$71,100.00	\$71,461.00	\$361.00	-0.51%	\$0.00
Total FUND 340 2021 Debt Service	\$0.40	-\$33,815.52	\$33,815.92	8453980.00%	\$0.00
FUND 400 Capital					
Revenue Accounts					
DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

SUNFISH LAKE

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*Budget Control Summary

Current Period: August 2025

Account Descr	2025 Cumulative Budget	2025 Cumulative Actuals	2025 Cumulative Variance	2025 % Variance	2025 Adopted Budget
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Accounts					
DEPT 32 STREETS	\$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 400 Capital	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND 705 Investments					
Revenue Accounts					
DEPT	\$0.00	\$98.25	-\$98.25	0.00%	\$0.00
Total Revenue Accounts	\$0.00	\$98.25	-\$98.25	0.00%	\$0.00
Total FUND 705 Investments	\$0.00	\$98.25	-\$98.25	0.00%	\$0.00
	-\$28,567.99	-\$241,277.60	\$212,709.61	-744.57%	\$0.00

FILTER: None



VERMILLION STATE BANK

Date 8/29/25
Primary Account
Enclosures

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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		Statement Dates 8/01/25 thru 8/31/25	
Previous Balance	1,485,440.96	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,395,956
1 Checks/Debits	146,000.00	Avg Collected Balance	1,395,956
Service Charge	.00	Interest Earned	3,841.37
Interest Paid	3,841.37	Annual Percentage Yield Earned	3.29%
Ending Balance	1,343,282.33	2025 Interest Paid	27,611.65

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
8/13	Transfer from x8244 to x8210	146,000.00-
8/31	INTEREST PAID 31 DAYS	3,841.37

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
8/01	1,485,440.96	8/13	1,339,440.96	8/31	1,343,282.33

INTEREST RATE INFORMATION

Date	Interest Rate
7/31	3.24%



VERMILLION STATE BANK

Date 8/29/25
Primary Account
Enclosures

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

MONEY MARKET INVESTMENT PUBLIC

(Continued)

***** END OF STATEMENT *****

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.

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

[illegible]