SUNFISH LAKE

Balance Sheet

Current Period: November 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
.G 101-1010	Cash	$1,698,390.46	$1,116.72	$30,532.65	$371,213.77	$544,850.81	$1,524,753.42
.G 101-1100	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 101-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.G 101-2200	AP	$111.73	$1,116.72	$1,116.72	$15,213.61	$15,554.32	-$228.98
.G 101-3000	Equity	-$1,698,502.19	$29,415.93	$0.00	$529,637.20	$355,659.45	-$1,524,524.44
FUND 101 General Fund		$0.00	$31,649.37	$31,649.37	$916,064.58	$916,064.58	$0.00
FUND 200 Surtax Fund							
G 200-1010	Cash	$4,776.43	$0.00	$0.00	$0.00	$0.00	$4,776.43
G 200-3000	Equity	-$4,776.43	$0.00	$0.00	$0.00	$0.00	-$4,776.43
FUND 200 Surtax Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 201 ARRPA							
.G 201-1010	Cash	-$58,502.09	$0.00	$0.00	$61,412.09	$2,910.00	$0.00
.G 201-3000	Equity	$58,502.09	$0.00	$0.00	$2,910.00	$61,412.09	$0.00
FUND 201 ARRPA		$0.00	$0.00	$0.00	$64,322.09	$64,322.09	$0.00
FUND 202 Public Safety							
G 202-1010	Cash	$3,095.34	$0.00	$0.00	$0.00	$0.00	$3,095.34
G 202-3000	Equity	-$3,095.34	$0.00	$0.00	$0.00	$0.00	-$3,095.34
FUND 202 Public Safety		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 300 Debt							
G 300-1010	Cash	$7,072.40	$0.00	$0.00	$1,018.36	$1,376.01	$6,714.75
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	$1,376.01	$1,018.36	$0.00
G 300-3000	Equity	-$6,714.75	$0.00	$0.00	$0.00	$0.00	-$6,714.75
FUND 300 Debt		$0.00	$0.00	$0.00	$2,394.37	$2,394.37	$0.00
FUND 310 2014 Debt Service							
G 310-1010	Cash	-$2,455.78	$0.00	$0.00	$0.00	$0.00	-$2,455.78
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	$2,455.78	$0.00	$0.00	$0.00	$0.00	$2,455.78
FUND 310 2014 Debt Service		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$39,408.81	$0.00	$0.00	$29,107.00	$48,612.50	$19,903.31
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	-$39,408.81	$0.00	$0.00	$48,612.50	$29,107.00	-$19,903.31
FUND 320 2017 Debt Service		$0.00	$0.00	$0.00	$77,719.50	$77,719.50	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$163,590.60	$0.00	$0.00	$32,960.24	$128,668.75	$67,882.09
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	-$163,590.60	$0.00	$0.00	$128,668.75	$32,960.24	-$67,882.09

SUNFISH LAKE

Balance Sheet

Current Period: November 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$0.00	$0.00	$161,628.99	$161,628.99	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$193,710.74	$0.00	$0.00	$40,728.75	$70,351.00	$164,088.49
G 340-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-3000	Equity	-$193,710.74	$0.00	$0.00	$70,351.00	$40,728.75	-$164,088.49
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$111,079.75	$111,079.75	$0.00
FUND 400 Capital							
G 400-1010	Cash	$40,071.04	$0.00	$0.00	$17,000.00	$7,408.50	$49,662.54
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	-$40,071.04	$0.00	$0.00	$7,408.50	$17,000.00	-$49,662.54
FUND 400 Capital		$0.00	$0.00	$0.00	$24,408.50	$24,408.50	$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	$48,656.75	$0.00	$7,207.00	$45,005.25	$69,321.50	$24,340.50
G 500-2200	AP	$0.00	$0.00	$0.00	$316.00	$0.00	$316.00
G 500-2300	MEC LLC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2301	JAMES AND JENNIE NAYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2302	DAVID AND KRYSTEL BARBER	-$0.25	$0.00	$0.00	$0.00	$0.00	-$0.25
G 500-2303	MARK SULLIVAN	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2306	YLINEN	-$2,293.00	$0.00	$0.00	$0.00	$0.00	-$2,293.00
G 500-2307	FITZER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2308	CODY AND ADELE LANGNESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2312	JEREMY & RACHEL SEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2313	SOMMERLAND BRYAN J	-$10,602.25	$0.00	$0.00	$10,602.25	$0.00	$0.00
G 500-2314	Stowell/McDaniel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2315	Hagen	-$3,506.50	$274.00	$0.00	$8,848.00	$7,550.00	-$2,208.50
G 500-2316	YueHim/Lai-Ping Tam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2317	St Annes Solar Project	-$1,526.50	$0.00	$0.00	$0.00	$0.00	-$1,526.50
G 500-2318	JOHNSON ANDREW AND JILL	-$2,251.25	$0.00	$0.00	$2,251.25	$0.00	$0.00
G 500-2319	Richardson 2058 Charlton rd	-$12,445.50	$191.75	$0.00	$12,637.25	$0.00	$191.75
G 500-2320	D Carlson/C Nelson	-$684.25	$0.00	$0.00	$5,391.25	$4,707.00	$0.00
G 500-2321	Olson Eric	-$8,907.50	$0.00	$0.00	$9,084.25	$0.00	$176.75
G 500-2322	JJ McCarthy/Katya Kuroska	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SUNFISH LAKE

Balance Sheet

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Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 500-2323	LIVIT Site 2 Sunfish Lane	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2324	Southview Design	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2325	2152 Charlton Rd-ISF, LLC	-$6,439.75	$0.00	$0.00	$1,439.75	$1,142.75	-$6,142.75
G 500-2326	Nelson Brent	$0.00	$1,473.50	$0.00	$2,326.00	$7,000.00	-$4,674.00
G 500-2327	Schultz Evan	$0.00	$0.00	$0.00	$5,564.50	$7,142.50	-$1,578.00
G 500-2328	VitaleMelissa (4 Roanake Rd)	$0.00	$0.00	$0.00	$2,541.75	$7,738.50	-$5,196.75
G 500-2329	Claire and C. Steve Noble pool	$0.00	$5,267.75	$0.00	$7,965.75	$8,931.50	-$965.75
G 500-2330	First Calvary Baptist Church	$0.00	$0.00	$0.00	$60.50	$500.00	-$439.50
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	$7,207.00	$7,207.00	$114,033.75	$114,033.75	$0.00
FUND 705 Investments							
G 705-1010	Cash	-$1,884,441.42	$0.00	$0.00	$345,000.00	$350,000.00	-$1,889,441.42
G 705-1400	Investments	$1,884,441.42	$0.00	$0.00	$230,000.00	$170,000.00	$1,944,441.42
G 705-2999	Transfer	$0.00	$0.00	$0.00	$520,000.00	$575,000.00	-$55,000.00
G 705-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 705 Investments		$0.00	$0.00	$0.00	$1,095,000.00	$1,095,000.00	$0.00
Grand Total		$0.00	$38,856.37	$38,856.37	$2,566,651.53	$2,566,651.53	$0.00

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: November 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
General Fund							
		Revenues	$529,651.74	$561,028.61	$533,179.53	$313,640.66	
		Expenditures	$541,551.74	$466,247.70	$533,179.53	$487,618.41	
		Gain/(Loss)	($11,900.00)	$94,780.91	$0.00	($173,977.75)	
Revenue							
Active	R 101-31010	Taxes	$513,551.74	$497,983.27	$499,543.53	$291,334.80	
Active	R 101-31020	Delq Taxes	$0.00	$1,266.31	$0.00	$0.00	
Active	R 101-31999	Other Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 101-32000	Franchise Fees	$0.00	$1,004.40	$1,000.00	$568.74	
Active	R 101-32210	Permits	$4,000.00	$3,788.98	$4,000.00	$12,272.33	
Active	R 101-33000	State Aid-Road Maint	$0.00	$9,414.00	$0.00	$5,350.50	
Active	R 101-33001	Small Cities Road Ass	$0.00	$0.00	$15,636.00	$0.00	
Active	R 101-34951	CFS	$3,000.00	$3,150.00	$3,000.00	$300.00	
Active	R 101-35101	Fines	$3,000.00	$5,074.84	$3,000.00	$2,371.68	
Active	R 101-36101	Assessments	$0.00	$0.00	$0.00	$0.00	
Active	R 101-36103	Assessment Interest	$0.00	$0.00	$0.00	$0.00	
Active	R 101-36210	Interest	$6,000.00	$39,216.81	$6,000.00	$1,422.61	
Active	R 101-36299	Miscellaneous	$100.00	$130.00	$1,000.00	$20.00	
		Total Revenue	$529,651.74	$561,028.61	$533,179.53	$313,640.66	
Expenditure							
Active	E 101-01-40350	Publishing-printing	$1,000.00	$545.75	$1,000.00	$4,642.30	
Active	E 101-01-41110	Council expenses	$400.00	$0.00	$400.00	$275.29	
Active	E 101-02-40345	Postage	$200.00	$43.80	$700.00	$196.00	
Active	E 101-02-41000	Mayor	$900.00	$0.00	$900.00	$119.70	
Active	E 101-02-41320	City Administrator	$26,750.00	$26,767.83	$27,552.50	$25,366.69	
Active	E 101-02-41410	Elections	$570.00	$904.00	$3,450.00	$2,736.90	
Active	E 101-02-41921	Digitization of recor	$3,100.00	$3,415.00	$3,418.00	$7,217.05	
Active	E 101-03-40345	Postage	$400.00	$292.29	$400.00	$63.20	
Active	E 101-03-40432	Bank charges	$75.00	$0.00	$75.00	$104.16	
Active	E 101-03-41520	Treasurer	$26,298.00	$19,879.38	$23,000.00	$17,856.59	
Active	E 101-03-41550	Financial Software	$840.00	$865.00	$840.00	$0.00	
Active	E 101-03-41920	City Forester	$0.00	$1,460.00	$0.00	$0.00	
Active	E 101-10-40304	City Attorney - Civil	$40,000.00	$17,516.50	$40,000.00	$21,700.25	
Active	E 101-10-40305	City Attorney - Pro	$7,000.00	$5,712.00	$7,000.00	$7,706.50	
Active	E 101-12-40605	Escrow Research	$0.00	$0.00	$0.00	$0.00	
Active	E 101-12-41910	City Planner	$51,000.00	$51,171.80	$52,000.00	$10,533.00	
Active	E 101-12-42450	Code Enforcement	$10,000.00	$0.00	$2,000.00	$0.00	
Active	E 101-20-42000	Septic System Ad	$600.00	$573.00	$600.00	$0.00	
Active	E 101-20-42100	Police	$109,558.74	$109,558.79	$111,969.03	$102,939.65	
Active	E 101-20-42200	Fire protection	$110,000.00	$105,892.00	$105,000.00	$104,607.00	
Active	E 101-20-43160	Signal lighting	$0.00	$0.00	$0.00	$186.58	
Active	E 101-22-42401	Building Official	$0.00	$0.00	$0.00	$1,738.25	
Active	E 101-30-43000	City Engineer	$44,820.00	$29,829.50	$46,160.00	$38,590.25	
Active	E 101-32-40405	Street maint/pave	$11,900.00	$5,720.90	$11,900.00	$2,217.86	
Active	E 101-32-40500	Capital Improveme	$0.00	$0.00	$0.00	$0.00	
Active	E 101-32-43100	Road maint/capital	$0.00	$7,412.19	$0.00	$0.00	
Active	E 101-32-43160	Signal lighting	$690.00	$990.74	$690.00	$643.74	
Active	E 101-32-43250	Snow removal - IG	$3,000.00	$0.00	$0.00	$0.00	
Active	E 101-32-43260	Snow removal - oth	$45,000.00	$45,000.00	$45,000.00	$37,500.00	
Active	E 101-36-41920	City Forester	$12,500.00	$9,575.19	$12,875.00	$10,731.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

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			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Active	E 101-36-41925	Deer management	$250.00	$0.00	$250.00	$445.00	
Active	E 101-36-41930	Forestry expenses	$7,500.00	$6,371.64	$7,500.00	$12,824.45	
Active	E 101-36-41935	Water quality	$7,650.00	$4,568.50	$7,650.00	$3,541.75	
Active	E 101-60-40200	Office Supplies &	$4,200.00	$1,957.02	$4,200.00	$720.85	
Active	E 101-60-40300	Website Expenses	$4,000.00	$2,430.00	$4,000.00	$2,788.00	
Active	E 101-60-40360	Welcome Committ	$250.00	$0.00	$250.00	$0.00	
Active	E 101-60-40361	Insurance	$3,500.00	$3,001.00	$3,500.00	$2,741.00	
Active	E 101-60-40365	Agent	$2,100.00	$0.00	$0.00	$0.00	
Active	E 101-60-40399	Miscellaneous	$2,500.00	$211.42	$1,900.00	-$12.87	
Active	E 101-60-40433	Memberships	$3,000.00	$4,582.46	$7,000.00	$5,486.18	
Active	E 101-60-48001	Transfer Out	$0.00	$0.00	$0.00	$61,412.09	
		Total Expenditure	-$541,551.74	-$466,247.70	-$533,179.53	-$487,618.41	
		Total General Fund	-$11,900.00	$94,780.91	$0.00	-$173,977.75	
Surtax Fund							
		Revenues	$0.00	$112.43	$0.00	$0.00	
		Expenditures	$0.00	$0.00	$0.00	$0.00	
		Gain/(Loss)	$0.00	$112.43	$0.00	$0.00	
Revenue							
Active	R 200-32215	Surcharge	$0.00	$0.00	$0.00	$0.00	
Active	R 200-36210	Interest	$0.00	$112.43	$0.00	$0.00	
		Total Revenue	$0.00	$112.43	$0.00	$0.00	
Expenditure							
Active	E 200-60-40201	Surcharge paymen	$0.00	$0.00	$0.00	$0.00	
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	
		Total Surtax Fund	$0.00	$112.43	$0.00	$0.00	
ARRPA							
		Revenues	$0.00	$0.00	$0.00	$61,412.09	
		Expenditures	$0.00	$77,614.91	$0.00	$2,910.00	
		Gain/(Loss)	$0.00	($77,614.91)	$0.00	$58,502.09	
Revenue							
Active	R 201-37001	Transfer IN	$0.00	$0.00	$0.00	$61,412.09	
		Total Revenue	$0.00	$0.00	$0.00	$61,412.09	
Expenditure							
Active	E 201-60-40399	Miscellaneous	$0.00	$13,120.00	$0.00	$2,510.00	
Active	E 201-60-40505	Equipment	$0.00	$0.00	$0.00	$0.00	
Active	E 201-60-41921	Digitization of recor	$0.00	$64,494.91	$0.00	$400.00	
		Total Expenditure	$0.00	-$77,614.91	$0.00	-$2,910.00	
		Total ARRPA	$0.00	-$77,614.91	$0.00	$58,502.09	
Public Safety							
		Revenues	$0.00	$253.34	$0.00	$0.00	
		Expenditures	$0.00	$10,223.00	$0.00	$0.00	
		Gain/(Loss)	$0.00	($9,969.66)	$0.00	$0.00	
Revenue							
Active	R 202-36210	Interest	$0.00	$253.34	$0.00	$0.00	
		Total Revenue	$0.00	$253.34	$0.00	$0.00	
Expenditure							
Active	E 202-20-40505	Equipment	$0.00	$10,223.00	$0.00	$0.00	
		Total Expenditure	$0.00	-$10,223.00	$0.00	$0.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

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			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
		Total Public Safety	$0.00	-$9,969.66	$0.00	$0.00	
Debt							
		Revenues	$0.00	$6,062.03	$0.00	$0.00	
		Expenditures	$0.00	$0.00	$0.00	$0.00	
		Gain/(Loss)	$0.00	$6,062.03	$0.00	$0.00	
Revenue							
Active	R 300-31010	Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 300-36101	Assessments	$0.00	$0.00	$0.00	$0.00	
Active	R 300-36103	Assessment Interest	$0.00	$0.00	$0.00	$0.00	
Active	R 300-36210	Interest	$0.00	$6,062.03	$0.00	$0.00	
		Total Revenue	$0.00	$6,062.03	$0.00	$0.00	
Expenditure							
Active	E 300-70-47000	Bond Principal	$0.00	$0.00	$0.00	$0.00	
Active	E 300-70-47010	Bond Interest	$0.00	$0.00	$0.00	$0.00	
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	
		Total Debt	$0.00	$6,062.03	$0.00	$0.00	
2014 Debt Service							
		Revenues	$19,310.56	$12,806.85	$0.00	$0.00	
		Expenditures	$35,980.00	$35,490.00	$0.00	$0.00	
		Gain/(Loss)	($16,669.44)	($22,683.15)	$0.00	$0.00	
Revenue							
Active	R 310-31010	Taxes	$0.00	$11,657.00	$0.00	$0.00	
Active	R 310-31020	Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 310-36101	Assessments	$19,310.56	$1,131.75	$0.00	$0.00	
Active	R 310-36103	Assessment Interest	$0.00	$18.10	$0.00	$0.00	
Active	R 310-36210	Interest	$0.00	$0.00	$0.00	$0.00	
		Total Revenue	$19,310.56	$12,806.85	$0.00	$0.00	
Expenditure							
Active	E 310-70-47000	Bond Principal	$35,000.00	$35,000.00	$0.00	$0.00	
Active	E 310-70-47010	Bond Interest	$980.00	$490.00	$0.00	$0.00	
Active	E 310-70-47020	Paying Agent Fees	$0.00	$0.00	$0.00	$0.00	
		Total Expenditure	-$35,980.00	-$35,490.00	$0.00	$0.00	
		Total 2014 Debt Service	-$16,669.44	-$22,683.15	$0.00	$0.00	
2017 Debt Service							
		Revenues	$44,680.80	$41,279.90	$48,612.00	$19,107.00	
		Expenditures	$44,680.00	$44,580.00	$48,612.00	$38,612.50	
		Gain/(Loss)	$0.80	($3,300.10)	$0.00	($19,505.50)	
Revenue							
Active	R 320-31010	Taxes	$37,246.00	$37,245.00	$36,481.00	$18,240.60	
Active	R 320-31020	Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 320-36101	Assessments	$7,434.80	$4,021.02	$7,435.00	$866.40	
Active	R 320-36103	Assessment Interest	$0.00	$13.88	$0.00	$0.00	
Active	R 320-36210	Interest	$0.00	$0.00	$4,696.00	$0.00	
		Total Revenue	$44,680.80	$41,279.90	$48,612.00	$19,107.00	
Expenditure							
Active	E 320-70-47000	Bond Principal	$40,000.00	$40,000.00	$45,000.00	$35,000.00	
Active	E 320-70-47010	Bond Interest	$4,105.00	$4,105.00	$3,037.00	$3,037.50	
Active	E 320-70-47020	Paying Agent Fees	$575.00	$475.00	$575.00	$575.00	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: November 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
		Total Expenditure	-$44,680.00	-$44,580.00	-$48,612.00	-$38,612.50	
		Total 2017 Debt Service	$0.80	-$3,300.10	$0.00	-$19,505.50	
2019 Debt Service							
		Revenues	$121,487.75	$73,186.22	$118,669.00	$32,960.24	
		Expenditures	$121,487.50	$116,587.50	$119,144.00	$128,668.75	
		Gain/(Loss)	$0.25	($43,401.28)	($475.00)	($95,708.51)	
Revenue							
Active	R 330-31010	Taxes	$68,586.00	$68,585.00	$62,280.00	$31,140.13	
Active	R 330-31020	Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 330-36101	Assessments	$52,901.75	$4,584.42	$52,902.00	$1,799.94	
Active	R 330-36103	Assessment Interest	$0.00	$16.80	$0.00	$20.17	
Active	R 330-36210	Interest	$0.00	$0.00	$3,487.00	$0.00	
		Total Revenue	$121,487.75	$73,186.22	$118,669.00	$32,960.24	
Expenditure							
Active	E 330-70-47000	Bond Principal	$105,000.00	$100,000.00	$105,000.00	$115,475.00	
Active	E 330-70-47010	Bond Interest	$16,012.50	$16,012.50	$13,194.00	$13,193.75	
Active	E 330-70-47020	Paying Agent Fees	$475.00	$575.00	$950.00	$0.00	
		Total Expenditure	-$121,487.50	-$116,587.50	-$119,144.00	-$128,668.75	
		Total 2019 Debt Service	$0.25	-$43,401.28	-$475.00	-$95,708.51	
2021 Debt Service							
		Revenues	$71,100.40	$83,738.90	$70,320.00	$40,728.75	
		Expenditures	$71,100.00	$71,461.00	$70,320.00	$70,351.00	
		Gain/(Loss)	$0.40	$12,277.90	$0.00	($29,622.25)	
Revenue							
Active	R 340-31010	Taxes	$31,600.00	$31,600.00	$32,112.00	$16,055.80	
Active	R 340-31020	Delq Taxes	$0.00	$0.00	$0.00	$0.00	
Active	R 340-36101	Assessments	$39,500.40	$52,086.39	$38,208.00	$24,616.53	
Active	R 340-36103	Assessment Interest	$0.00	$52.51	$0.00	$56.42	
Active	R 340-36210	Interest	$0.00	$0.00	$0.00	$0.00	
		Total Revenue	$71,100.40	$83,738.90	$70,320.00	$40,728.75	
Expenditure							
Active	E 340-70-47000	Bond Principal	$65,000.00	$65,000.00	$65,000.00	$65,000.00	
Active	E 340-70-47010	Bond Interest	$5,625.00	$5,625.00	$4,845.00	$5,105.00	
Active	E 340-70-47020	Paying Agent Fees	$475.00	$836.00	$475.00	$246.00	
		Total Expenditure	-$71,100.00	-$71,461.00	-$70,320.00	-$70,351.00	
		Total 2021 Debt Service	$0.40	$12,277.90	$0.00	-$29,622.25	
Capital							
		Revenues	$0.00	$943.24	$34,000.00	$17,000.00	
		Expenditures	$0.00	$0.00	$0.00	$7,408.50	
		Gain/(Loss)	$0.00	$943.24	$34,000.00	$9,591.50	
Revenue							
Active	R 400-31010	Taxes	$0.00	$0.00	$34,000.00	$17,000.00	
Active	R 400-33000	State Aid-Road Maint	$0.00	$0.00	$0.00	$0.00	
Active	R 400-36210	Interest	$0.00	$943.24	$0.00	$0.00	
Active	R 400-36299	Miscellaneous	$0.00	$0.00	$0.00	$0.00	
		Total Revenue	$0.00	$943.24	$34,000.00	$17,000.00	
Expenditure							
Active	E 400-32-40405	Street maint/pave	$0.00	$0.00	$0.00	$4,207.50	

SUNFISH LAKE
*Budget YTD Rev-Exp©

Current Period: November 2026

			2025 Budget	2025 Amount	2026 Budget	2026 YTD Amt	Comment
Active	E 400-32-40500	Capital Improveme	$0.00	$0.00	$0.00	$3,201.00	
		Total Expenditure	$0.00	$0.00	$0.00	-$7,408.50	
		Total Capital	$0.00	$943.24	$34,000.00	$9,591.50	
Investments							
		Revenues	$0.00	$98.25	$0.00	$0.00	
		Expenditures	$0.00	$0.00	$0.00	$0.00	
		Gain/(Loss)	$0.00	$98.25	$0.00	$0.00	
Revenue							
Active	R 705-36210	Interest	$0.00	$98.25	$0.00	$0.00	
		Total Revenue	$0.00	$98.25	$0.00	$0.00	
		Total Investments	$0.00	$98.25	$0.00	$0.00	
		Report Total	-$28,567.99	-$42,694.34	$33,525.00	-$250,720.42	

SUNFISH LAKE

*Check Summary Register©

1010 Unposted

	Name	Check Date	Check Amt
1010 CHECKING			
Unposted	Dept of Revenue	11/4/2026	$72.01
Unposted	ELAN FINANCIAL SERVICES	11/4/2026	$2.14
		Total Checks	$74.15

President or VP:_____

Finance Officer:_____

Date:_____

SUNFISH LAKE

*Check Summary Register©

1010 Unposted

	Name	Check Date	Check Amt
1010 CHECKING			
Unposted	Barbara Tani	11/5/2026	$78.00
Unposted	BOB ANDERSON	11/5/2026	$110.50
Unposted	Cathy Iago	11/5/2026	$102.00
Unposted	CHARLENE STARK	11/5/2026	$507.15
Unposted	CHRISTY WILCOX	11/5/2026	$1,638.81
Unposted	CITY OF WEST ST PAUL	11/5/2026	$9,358.15
Unposted	Claire Noble/C.Steve Noble	11/5/2026	$5,267.75
Unposted	DAKOTA COUNTY FINANCE	11/5/2026	$34.55
Unposted	Dept of Revenue	11/5/2026	$171.00
Unposted	ELAN FINANCIAL SERVICES	11/5/2026	$1,336.30
Unposted	GINNY BECKETT	11/5/2026	$96.00
Unposted	IRS	11/5/2026	$945.72
Unposted	JEANNINE NAYES	11/5/2026	$175.50
Unposted	KELLY & LEMMONS	11/5/2026	$1,020.00
Unposted	LEVANDER GILLEN & MILLER P.	11/5/2026	$3,420.00
Unposted	MARY FRANCE SULLIVAN	11/5/2026	$78.00
Unposted	OLD TJIKKLO LLC	11/5/2026	$912.50
Unposted	PATRICIA PENOVICH	11/5/2026	$78.00
Unposted	SHELLEY LITTLE	11/5/2026	$120.00
Unposted	WSB LLC	11/5/2026	$11,173.00
		Total Checks	$36,622.93

President or VP:_____

Finance Officer:_____

Date:_____

10.31.26

Investment	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	Interest Earned	Cost
Treasury		Wells Fargo Advisors	12/30/2024	2/15/2027	4.27%	210,000.00	191,963.00	5,200.36	191,864.75
CD	Ally Bank	Wells Fargo Advisors	9/16/2024	9/20/2027	3.90%	100,000.00	100,000.00	230.75	100,000.00
MM	Wells Fargo Advisors	Wellsfargo Advisors		Open		18,932.84	18,932.84	220.29	18,932.84
MM	Vermillion Bank	Vermillion		Open		1,020,967.70	1,020,967.70	25,222.47	1,020,967.70
CD	Vermillion CD	Vermillion		9.12.26		245,000.00	245,000.00	18,885.47	
CD	Vermillion CD	Vermillion	9.12.26	3.12.27	3.50%	263,885.47	263,885.47		263,885.47
CD	BMW Bank of Americ	Wells Fargo Advisors	10/31/2025	10/31/2028	3.6	150,000.00	152,677.81	2,700.00	150,000.00
CD	Morgan Stanley	Wells Fargo Advisors	10/29/2025	10/29/2029	3.75	200,000.00	203,739.73	3,750.00	200,000.00
	Total Investments					2,208,786.01	2,197,166.55	56,209.34	1,945,650.76

251,515.79 1,945,650.76

Vermillion Checking	Cash per bank stmt	10,148.72
Total Cash and Investments	cash and investments	$ 1,955,799.48

101	General fund and Petty Cash	1,554,169.35						
	Surtax	4,776.43						
	ARPA	-						
202	Public Safety	3,095.34						
	DEBT combined	256,132.87						
	Capital combined	49,662.54						
	Escrow	31,547.50						
		(1,889,441.42)		56,209.34	interest earned	56,209.34	0.00	
	Cash	9,942.61						
	Checking Stmt balance	10,148.72	(0.01)					
	Deposit in Transit							
	Outstanding checks	206.12						
	Cash per bank stmt adjusted	9,942.60						

VERMILLION STATE BANK

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

Date 10/30/26 Page 1
Primary Account [redacted]
Enclosures

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

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

CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC		Item Truncation	
Account Number	[redacted]	Statement Dates 10/01/26 thru 10/31/26	
Previous Balance	1,048,131.41	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,030,711
1 Checks/Debits	30,000.00	Avg Collected Balance	1,030,711
Service Charge	.00	Interest Earned	2,836.29
Interest Paid	2,836.29	Annual Percentage Yield Earned	3.29%
Ending Balance	1,020,967.70	2026 Interest Paid	25,222.47

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
10/14	Transfer from x8244 to x8210	30,000.00-
10/31	INTEREST PAID 31 DAYS	2,836.29

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/01	1,048,131.41	10/14	1,018,131.41	10/31	1,020,967.70

INTEREST RATE INFORMATION

Date	Interest Rate
9/30	3.24%

EQUAL HOUSING LENDER
FDIC

VERMILLION STATE BANK

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

Date 10/30/26 Page 1
Primary Account [redacted]
Enclosures 11

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

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	11
Account Number	[redacted]	Statement Dates	10/01/26 thru 10/31/26
Previous Balance	10,731.64	Days In The Statement Period	31
2 Deposits/Credits	31,376.64	Avg Ledger Balance	14,970
14 Checks/Debits	32,000.61	Avg Collected Balance	14,916
Service Charge	.00	Interest Earned	41.05
Interest Paid	41.05	Annual Percentage Yield Earned	3.29%
Ending Balance	10,148.72	2026 Interest Paid	1,422.61

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

DESCRIPTIVE ACTIVITY

Date	Description	Amount
10/08	WEB PYMT ELAN 5911111111 10/08/26 ID #-**********8110 ACH TYPE - CCD	221.08-
10/14	Transfer from x8244 to x8210	30,000.00
10/14	DEPOSIT	1,376.64
10/14	USATAXPYMT IRS 3387702000 10/14/26 ID #-270668725381553 ACH TYPE - CCD	1,010.67-
10/15	MN PL Tax MN PL Fund PFL6007162 10/15/26 ID #- 353174 ACH TYPE - CCD	72.01-

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 →			

VERMILLION STATE BANK

Date 10/30/26 Page 2
Primary Account [redacted]
Enclosures 11

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

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

DESCRIPTIVE ACTIVITY

Date	Description	Amount
10/15	MN Rev pay MN DEPT OF REVEN	183.00-
	X416007162 10/15/26	
	ID #-000-235-659-792	
	ACH TYPE - CCD	
10/31	INTEREST PAID 31 DAYS	41.05

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/06	10573	525.00	10/30	10584*	276.00	10/20	10588	10,628.00
10/15	10578*	1,991.67	10/19	10585	1,160.00	10/20	10589	63.42
10/15	10579	1,638.81	10/15	10586	1,218.75			
10/19	10580	9,358.15	10/20	10587	3,654.05			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/01	10,731.64	10/14	40,351.53	10/20	10,383.67
10/06	10,206.64	10/15	35,247.29	10/30	10,107.67
10/08	9,985.56	10/19	24,729.14	10/31	10,148.72

INTEREST RATE INFORMATION

Date	Interest Rate
9/30	3.24%

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

SUNFISH LAKE
*Check Reconciliation©
CHECKING
1010 NO DESCR
October 2026

Account Summary

Beginning Balance on 10/1/2026		$10,731.64
+ Receipts/Deposits		$31,417.69
- Payments (Checks and Withdrawals)		$32,000.61
Ending Balance as of	10/31/2026	$10,148.72

Cleared	$10,148.72
Statement	$10,148.72
Difference	$0.00

Cash Balance

Active	101-1010 General Fund		$1,554,169.35
Active	200-1010 Surtax Fund		$4,776.43
Active	201-1010 ARRPA		$0.00
Active	202-1010 Public Safety		$3,095.34
Active	300-1010 Debt		$6,714.75
Active	310-1010 2014 Debt Service		-$2,455.78
Active	320-1010 2017 Debt Service		$19,903.31
Active	330-1010 2019 Debt Service		$67,882.09
Active	340-1010 2021 Debt Service		$164,088.49
Active	400-1010 Capital		$49,662.54
Active	401-1010 Capital		$0.00
Active	500-1010 Escrows		$31,547.50
Active	705-1010 Investments		-$1,889,441.42
		Cash Balance	$9,942.60

Beginng Balance	$10,731.64
+ Total Deposits	$31,417.69
- Checks Written	$32,206.73
Check Book Balance	$9,942.60
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	101426REC	10/14/2026	($1,376.64)	($1,376.64)	-	-
Deposit	10312026 trf and int	11/4/2026	($30,041.05)	($30,041.05)	-	-
010526	DAKOTA COUNTY FINANCE	7/14/2026	$206.12	-	$206.12	-
010573	ROUGH CUTT	9/8/2026	$525.00	$525.00	-	-
010577	IDL WEB INC	10/8/2026	$0.00	-	-	-
010578	CHARLENE STARK	10/13/2026	$1,991.67	$1,991.67	-	-
010579	CHRISTY WILCOX	10/13/2026	$1,638.81	$1,638.81	-	-
010580	CITY OF WEST ST PAUL	10/13/2026	$9,358.15	$9,358.15	-	-
010581	Dept of Revenue	10/13/2026	$183.00	$183.00	-	-
010582	ELAN FINANCIAL SERVICES	10/13/2026	$218.94	$218.94	-	-
010583	IRS	10/13/2026	$1,010.67	$1,010.67	-	-
010584	KELLY & LEMMONS	10/13/2026	$276.00	$276.00	-	-
010585	LEVANDER GILLEN & MILLER	10/13/2026	$1,160.00	$1,160.00	-	-
010586	OLD TJIKKLO LLC	10/13/2026	$1,218.75	$1,218.75	-	-
010587	OPG 3	10/13/2026	$3,654.05	$3,654.05	-	-
010588	WSB	10/13/2026	$10,628.00	$10,628.00	-	-
010589	XCEL ENERGY	10/13/2026	$63.42	$63.42	-	-
010590	Dept of Revenue	10/31/2026	$72.01	$72.01	-	-
010591	ELAN FINANCIAL SERVICES	10/31/2026	$2.14	$2.14	-	-
	Receipts/Deposits		($31,417.69)	($31,417.69)	$0.00	$0.00
	Payments/Withdrawal		$206.12	$32,000.61	$206.12	$0.00

Total Deposits ($31,417.69)

Total Checks Written (Outstanding + Cleared $32,206.73

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