

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2012

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 4,673.04	\$ 4,000.00	116.83
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	264.26	0.00	0.00
RECYCLING GRANT	1,100.00	1,100.00	100.00	1,100.00	1,100.00	100.00
OTHER TAXES	1,236.08	1,100.00	112.37	1,236.08	1,100.00	112.37
PERMITS & PLAN CHECK	185.00	1,500.00	12.33	1,834.08	4,500.00	40.76
CHARGES FOR CITY SER	0.00	40.00	0.00	388.00	120.00	323.33
FINES	91.67	50.00	183.34	150.00	150.00	100.00
INTEREST INCOME	144.59	100.00	144.59	482.55	300.00	160.85
SURTAX REVENUE	5.00	35.00	14.29	45.50	105.00	43.33
TOTAL REVENUES	<u>2,762.34</u>	<u>3,925.00</u>	70.38	<u>10,173.51</u>	<u>11,375.00</u>	89.44
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	30.00	0.00	0.00	90.00	0.00
PRINTING/ADVERTISING	456.26	225.00	202.78	966.15	675.00	143.13
TOTAL LEGISLATIVE	<u>456.26</u>	<u>255.00</u>	178.93	<u>966.15</u>	<u>765.00</u>	126.29
EXECUTIVE						
MAYOR	0.00	85.00	0.00	86.42	255.00	33.89
CITY ADMINISTRATOR	372.24	372.00	100.06	1,116.72	1,116.00	100.06
TOTAL EXECUTIVE	<u>372.24</u>	<u>457.00</u>	81.45	<u>1,203.14</u>	<u>1,371.00</u>	87.76
CLERK						
CITY CLERK	953.78	954.00	99.98	2,861.34	2,862.00	99.98
POSTAGE	11.20	50.00	22.40	120.72	150.00	80.48
TOTAL CLERK	<u>964.98</u>	<u>1,004.00</u>	96.11	<u>2,982.06</u>	<u>3,012.00</u>	99.01
FINANCIAL ADMINISTRATION						
TREASURER	1,542.63	1,400.00	110.19	4,285.07	4,200.00	102.03
BANK CHARGES	2.50	10.00	25.00	7.50	30.00	25.00
TOTAL FINANCIAL ADMI	<u>1,545.13</u>	<u>1,410.00</u>	109.58	<u>4,292.57</u>	<u>4,230.00</u>	101.48
LEGAL						
CITY ATTORNEY	1,663.40	2,667.00	62.37	6,350.99	8,001.00	79.38
TOTAL LEGAL	<u>1,663.40</u>	<u>2,667.00</u>	62.37	<u>6,350.99</u>	<u>8,001.00</u>	79.38
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,647.42	2,000.00	132.37	5,974.09	6,000.00	99.57
TOTAL OTHER GENERAL	<u>2,647.42</u>	<u>2,000.00</u>	132.37	<u>5,974.09</u>	<u>6,000.00</u>	99.57

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	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	7,753.58	7,756.00	99.97	23,260.74	23,268.00	99.97
SIGNAL LIGHTING	<u>0.00</u>	<u>0.00</u>	0.00	<u>15.17</u>	<u>22.00</u>	68.95
TOTAL PUBLIC SAFETY	7,753.58	7,756.00	99.97	23,275.91	23,290.00	99.94
BUILDING INSPECTION DUE TO CITY INSPECTOR	<u>76.00</u>	<u>1,200.00</u>	6.33	<u>1,282.90</u>	<u>3,600.00</u>	35.64
TOTAL BUILDING INSPE	76.00	1,200.00	6.33	1,282.90	3,600.00	35.64
PUBLIC WORKS						
CITY ENGINEER	355.50	2,250.00	15.80	2,359.50	6,750.00	34.96
STREET LIGHTING	43.79	50.00	87.58	149.76	150.00	99.84
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	<u>2,511.50</u>	<u>7,500.00</u>	33.49	<u>7,153.50</u>	<u>25,000.00</u>	28.61
TOTAL PUBLIC WORKS	2,910.79	10,800.00	26.95	9,662.76	33,900.00	28.50
NATURAL RESOURCES						
CITY FORESTER	1,209.27	1,633.00	74.05	6,098.83	4,899.00	124.49
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	0.00	200.00	0.00	0.00	600.00	0.00
DEER MANAGEMENT	<u>560.50</u>	<u>450.00</u>	124.56	<u>560.50</u>	<u>450.00</u>	124.56
TOTAL NATURAL RESOU	1,769.77	2,283.00	77.52	7,909.33	7,249.00	109.11
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,628.10	3,000.00	87.60
RENT	150.00	150.00	100.00	450.00	450.00	100.00
SUPPLIES	<u>11.60</u>	<u>120.00</u>	9.67	<u>111.59</u>	<u>360.00</u>	31.00
TOTAL MISCELLANEOUS	161.60	270.00	59.85	3,189.69	3,810.00	83.72
BOND FUND INTEREST						
BOND INTEREST	<u>0.00</u>	<u>0.00</u>	0.00	<u>7,552.50</u>	<u>7,553.00</u>	99.99
TOTAL BOND INTEREST	0.00	0.00	0.00	7,552.50	7,553.00	99.99
SURTAX						
SURTAX PYMTS TO STAT	<u>0.00</u>	<u>0.00</u>	0.00	<u>148.50</u>	<u>105.00</u>	141.43
TOTAL SURTAX	<u>0.00</u>	<u>0.00</u>	0.00	<u>148.50</u>	<u>105.00</u>	141.43
TOTAL EXPENDITURES	<u>20,321.17</u>	<u>30,102.00</u>	67.51	<u>74,790.59</u>	<u>102,886.00</u>	72.69
REVENUES OVER/UNDER	\$ <u>(17,558.83)</u>	\$ <u>(26,177.00)</u>	67.08	\$ <u>(64,617.08)</u>	\$ <u>(91,511.00)</u>	70.61

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 4,673.04	\$ 732.04	638.36
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	264.26	0.00	0.00
RECYCLING GRANT	1,100.00	1,100.00	100.00	1,100.00	1,100.00	100.00
OTHER TAXES	1,236.08	0.00	0.00	1,236.08	0.00	0.00
PERMITS & PLAN CHECK	185.00	105.00	176.19	1,834.08	2,669.25	68.71
CHARGES FOR CITY SER	0.00	309.00	0.00	388.00	309.00	125.57
FINES	91.67	0.00	0.00	150.00	0.00	0.00
INTEREST INCOME	144.59	147.87	97.78	482.55	447.34	107.87
SURTAX REVENUE	5.00	5.00	100.00	45.50	79.00	57.59
TOTAL REVENUES	2,762.34	1,666.87	165.72	10,173.51	5,336.63	190.64
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	115.00	0.00	0.00	115.00	0.00
PRINTING/ADVERTISING	456.26	97.76	466.71	966.15	158.14	610.95
TOTAL LEGISLATIVE	456.26	212.76	214.45	966.15	273.14	353.72
EXECUTIVE						
MAYOR	0.00	0.00	0.00	86.42	0.00	0.00
CITY ADMINISTRATOR	372.24	364.94	102.00	1,116.72	1,094.82	102.00
TOTAL EXECUTIVE	372.24	364.94	102.00	1,203.14	1,094.82	109.89
CLERK						
CITY CLERK	953.78	935.08	102.00	2,861.34	2,805.24	102.00
ELECTIONS	0.00	318.75	0.00	0.00	318.75	0.00
POSTAGE	11.20	3.52	318.18	120.72	118.04	102.27
TOTAL CLERK	964.98	1,257.35	76.75	2,982.06	3,242.03	91.98
FINANCIAL ADMINISTRATION						
TREASURER	1,542.63	1,232.31	125.18	4,285.07	4,286.92	99.96
BANK CHARGES	2.50	0.00	0.00	7.50	25.00	30.00
TOTAL FINANCIAL ADMINISTRATION	1,545.13	1,232.31	125.38	4,292.57	4,311.92	99.55
LEGAL						
CITY ATTORNEY	1,663.40	4,688.61	35.48	6,350.99	12,536.61	50.66
TOTAL LEGAL	1,663.40	4,688.61	35.48	6,350.99	12,536.61	50.66
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,647.42	1,731.03	152.94	5,974.09	5,068.17	117.87
TOTAL OTHER GENERAL	2,647.42	1,731.03	152.94	5,974.09	5,068.17	117.87

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	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	7,753.58	7,639.00	101.50	23,260.74	22,917.00	101.50
SIGNAL LIGHTING	0.00	0.00	0.00	15.17	14.13	107.36
TOTAL PUBLIC SAFETY	7,753.58	7,639.00	101.50	23,275.91	22,931.13	101.50
BUILDING INSPECTION DUE TO CITY INSPECTOR	76.00	20.00	380.00	1,282.90	2,194.80	58.45
TOTAL BUILDING INSPE	76.00	20.00	380.00	1,282.90	2,194.80	58.45
PUBLIC WORKS						
CITY ENGINEER	355.50	2,145.00	16.57	2,359.50	7,661.50	30.80
ROAD MAINTENANCE	0.00	3,483.50	0.00	0.00	3,483.50	0.00
CHARLTON RD EXPENSE	0.00	0.00	0.00	0.00	733.00	0.00
STREET LIGHTING	43.79	47.66	91.88	149.76	193.07	77.57
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	150.00	0.00
SNOW REMOVAL-OTHER	2,511.50	5,099.50	49.25	7,153.50	25,646.50	27.89
TOTAL PUBLIC WORKS	2,910.79	10,775.66	27.01	9,662.76	37,867.57	25.52
NATURAL RESOURCES						
CITY FORESTER	1,209.27	2,995.60	40.37	6,098.83	5,542.80	110.03
WATER QUALITY MGMT	0.00	1,300.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	0.00	54.99	0.00	0.00	54.99	0.00
DEER MANAGEMENT	560.50	0.00	0.00	560.50	0.00	0.00
TOTAL NATURAL RESOU	1,769.77	4,350.59	40.68	7,909.33	6,897.79	114.66
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,628.10	2,853.10	92.11
RENT	150.00	150.00	100.00	450.00	450.00	100.00
SUPPLIES	11.60	161.40	7.19	111.59	173.20	64.43
TOTAL MISCELLANEOUS	161.60	311.40	51.89	3,189.69	3,476.30	91.76
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	7,552.50	8,312.50	90.86
TOTAL BOND INTEREST	0.00	0.00	0.00	7,552.50	8,312.50	90.86
SURTAX						
SURTAX PYMTS TO STAT	0.00	0.00	0.00	148.50	90.69	163.74
TOTAL SURTAX	0.00	0.00	0.00	148.50	90.69	163.74
TOTAL EXPENDITURES	20,321.17	32,583.65	62.37	74,790.59	108,297.47	69.06
REVENUES OVER/UNDER	\$ (17,558.83)	\$ (30,916.78)	56.79	\$ (64,617.08)	\$ (102,960.84)	62.76

LIST OF BILLS

City of Sunfish Lake, MN
Cash Disbursements Journal

For the Period From Apr 1, 2012 to Apr 30, 2012

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/3/12	6383	20020001 10010000	Invoice: 10350 ACE BLACKTOP	2,511.50	2,511.50
4/3/12	6384	20020001 10010000	Invoice: 575 MIKE BLAIR	1,105.61	1,105.61
4/3/12	6385	20020001 10010000	Invoice: 587 CATHY IAGO	615.94	615.94
4/3/12	6386	20020001 10010000	Invoice: 563 IAGO CONSULTING LLC	372.24	372.24
4/3/12	6387	20020001 10010000	Invoice: 3/13/12 INSPECTRON, INC.	165.00	165.00
4/3/12	6388	20020001 10010000	Invoice: 1052 INTERNAL REVENUE SERVICE	546.41	546.41
4/3/12	6389	20020001 20020001 10010000	Invoice: Feb 2012 General Invoice: Feb 2012 Cri/Dui LEVANDER, GILLEN & MILLER	1,418.50 244.90	1,663.40
4/3/12	6390	20020001 20020001 10010000	Invoice: 3/11 SWPPP & amend Invoice: 3/22/12 LILLIE SUBURBAN NEWSPAPERS	46.88 409.38	456.26
4/3/12	6391	20020001 10010000	Invoice: PD END 3/15/2012 LIVING SCULPTURE TREE & SHRUB CARE, INC	1,209.27	1,209.27
4/3/12	6392	20020001 10010000	Invoice: 527 MN DEPARTMENT OF REVENUE	70.00	70.00
4/3/12	6393	20020001 10010000	Invoice: 3068 MN HELICOPTERS	560.50	560.50
4/3/12	6394	20020001 10010000	Invoice: 20164 NORTHWEST ASSCOC CONSULTANTS	2,647.42	2,647.42
4/3/12	6395	20020001 10010000	Invoice: 539 PERA	181.25	181.25
4/3/12	6396	20020001 10010000	Invoice: 551 CITY OF WEST ST. PAUL	7,753.58	7,753.58
4/3/12	6397	20020001 10010000	Invoice: 515 ST. ANNE'S EPISCOPAL CHURCH	150.00	150.00
4/3/12	6398	20020001 10010000	Invoice: 158 WSB & ASSOCIATES	355.50	355.50
4/3/12	6399	20020001 10010000	Invoice: FEB 2012 LIGHTING XCEL ENERGY	43.79	43.79
Total				20,407.67	20,407.67

City of Sunfish Lake | related withholdings

Detail of compensation and related withholdings									
Earnings Paid	Monthly	Annual	Dec Jan	Jan Feb	Feb Mar	Cum'l 1st qtr	Mar April	Mar April	
Independent-"Iago Consulting, LLC Contractor-Administrator	372.24	4,467	364.94	372.24	372.24	1,109.42	372.24	Check 6386	
Wages-City Clerk	886.00	10,632	886.63	886.00	886.00	2,640.63	886.00		
Withholding									
FICA			49.08	50.06	50.06	149.20	50.06		
Federal Income Tax			175.00	175.00	175.00	525.00	175.00		
State Income Tax			45.00	45.00	45.00	135.00	45.00		
Pera-Iago-exempt									
Total Withholdings			269.08	270.06	270.06	809.20	270.06		
Net Check			599.55	615.94	615.94	1,831.43	615.94	Check 6385	
Wages-Treasurer			1,170.00	1,193.40	1,193.40	3,556.80	1,342.58		
Withholding									
FICA			66.11	67.43	67.43	200.96	75.86		
Federal Income Tax			75.00	75.00	75.00	225.00	75.00		
State Income Tax			25.00	25.00	25.00	75.00	25.00		
Pera-6.250%			73.14	74.60	74.60	222.33	83.92		
Total Withholdings			239.24	242.02	242.02	723.29	259.78		
Net wages			930.76	951.38	951.38	2,833.51	1,082.80		
Postage			14.56	11.20	10.32	36.08	11.20		
Supplies			10.80	9.60	10.40	30.80	11.60		
Net check			956.12	972.18	972.10	2,900.39	1,105.60	Check 6384	
Taxable Wages-minus PERA			1,096.87	1,118.80	1,118.80	3,334.47	1,258.66		
Consolidated			2,038.63	2,079.40	2,079.40	6,197.43	2,228.58		
Wages									
Withholding									
FICA			115.18	117.49	117.49	350.15	125.91		
Federal Income Tax			250.00	250.00	250.00	750.00	250.00		
State Income Tax			70.00	70.00	70.00	210.00	70.00		
Pera			73.14	74.60	74.60	222.33	83.92		
Total Withholdings			508.32	512.08	512.08	1,532.48	529.84		
Net Check			1,530.31	1,567.32	1,567.32	4,664.95	1,698.74		
Unemployment-not required-only payment when a claim is filed									
PERA									
PERA-Blair Withholding			73.14	74.60	74.60		83.92		
PERA-City contribution-7.25%-Blair only			84.83	86.52	86.52	257.87	97.34		
Total PERA contribution			157.96	161.12	161.12	480.20	181.26	Check 6395	
IRS									
Iago Fica withholding			49.08	50.06	50.06		50.06		
Blair Fica withholding			66.11	67.43	67.43		75.86		
Iago withholding			175.00	175.00	175.00		175.00		
Blair withholding			75.00	75.00	75.00		75.00		
FICA-city contribution			155.97	159.08	159.08	474.13	170.50		
Total IRS deposit			521.15	526.57	526.57	1,574.29	546.41	Check 6388	
State									
Iago withholding			45.00	45.00	45.00		45.00		
Blair withholding			25.00	25.00	25.00		25.00		
Due State			70.00	70.00	70.00	210.00	70.00	Check 6392	

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	411,625.97	4,309.29	684.42	416,619.68
				-
				-
Interest Receivable	426.82			426.82
Misc Receivables-Fines	-			-
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current			69,573.20	69,573.20
Special Assessments Receivable - Delinquent	-		522.40	522.40
TOTAL SHORT TERM ASSETS	412,052.79	4,309.29	70,780.02	487,142.10
Amortized Value of Projects Funded by Bonds				215,217.48
TOTAL ASSETS	412,052.79	4,309.29	70,780.02	702,359.58

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	20,407.67	-	20,407.67
Deferred Compensation	76.00		76.00
Pass Through Fee Expense-Escrow Balances	681.21		681.21
Amortized Debt Service		70,780.02	70,780.02
SubTotal-Short Term	21,164.88	70,780.02	91,944.90
Account Balances Inc Surtax Net of Short Term Liabilities	395,197.20	215,217.48	610,414.68
TOTAL LIABILITIES	416,362.08	285,997.50	702,359.58

MEMO: AVAILABLE CASH RESERVES

391,145.51	4,309.29	395,454.80
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CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
Account Balances - Beginning of Year	487,396.99	4,412.29	(247,212.48)	244,596.80
Transfers to Debt Service Account	(39,547.50)		39,547.50	-
Incr(Decr) from Operations	(56,961.58)	(103.00)	(7,552.50)	(64,617.08)
Account Balances - End of Month	390,887.91	4,309.29	(215,217.48)	179,979.72

Summary of Cash

Operating Accounts

	Schedule	
Wells Fargo Checking	1/6	3,293.43
Wells Fargo Bond Checking	2/6	684.42
Petty Cash imprest fund		100.00
Subtotal-operating accounts		4,077.85

Investments

Smith Barney	3/6	100,000.00
Wells Fargo Advisors	4/6	100,000.00
Wells Fargo Savings	5/6	212,544.33
Subtotal Investments	6/6	412,544.33

Total Cash-operating and investments

416,622.18

City of Sunfish Lake, MN
Account Reconciliation
 As of Mar 31, 2012
 10010000 - CASH-CHECKING
 Bank Statement Date: March 31, 2012

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				2,540.63
Add: Cash Receipts				22,617.75
Less: Cash Disbursements				(21,864.95)
Add (Less) Other				
Ending GL Balance				3,293.43
Ending Bank Balance				2,057.84
Add back deposits in transit	Mar 26, 2012	3/26/12	1,236.08	
Total deposits in transit				1,236.08
(Less) outstanding checks	Jul 5, 2011	6207	(0.49)	
Total outstanding checks				(0.49)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				3,293.43

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Wells Fargo Advisors

Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL Checking XXXXXX8218

Activity Summary

Ending Balance as of 03/23/12	\$2,057.84
Ending Collected Balance as of 03/23/12	\$2,057.84
Available Balance	\$2,057.84

Transactions

Show: All Transactions for Last 90 Days

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
03/21/12	CHECK # 6359		\$15.17
03/19/12	CHECK # 6357		\$1,533.00
03/16/12	CHECK # 6339		\$79.99
03/16/12	CHECK # 6373		\$2,013.30
03/14/12	CHECK # 6360		\$210.00
03/13/12	CHECK # 6371		\$492.50
03/13/12	CHECK # 6367		\$2,049.37
03/12/12	CHECK # 6370		\$150.00
03/12/12	MN DEPT OF REVEN MN Rev pay 120312 000000052051197 CITY OF SUNFISH LAKE		\$210.00
03/09/12	CHECK # 6369		\$7,753.58
03/09/12	SMITH BARNEY AFT 030912 CITY OF SUNFISH LAKE	\$1,100.00	
03/08/12	CHECK # 6372		\$49.61
Totals		\$155,890.22	\$162,810.93

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Wells Fargo Advisors

Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL Bond Account XXXXXX8319

Activity Summary

Ending Balance as of 03/23/12	\$684.42
Ending Collected Balance as of 03/23/12	\$684.42
Available Balance	\$684.42

Transactions

Show: All Transactions for Last 90 Days

Date ▼	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
03/08/12	MONTHLY SERVICE FEE		\$2.50
02/08/12	MONTHLY SERVICE FEE		\$2.50
01/10/12	MONTHLY SERVICE FEE		\$2.50
Totals		\$0.00	\$7.50

Equal Housing Lender
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MorganStanley SmithBarney

Dow 13204.96 +124.23 11:52am | **NASDAQ** 3106.69 +38.77 11:52am | **S&P 500** 1410.78 +13.67 11:52am

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Select: 234-18041 [Positions](#) [Filters: All Positions](#) [View](#)

Positions as of 03/26/2012. Security prices as of 12:00am 03/26/2012 (quotes delayed at least 15 minutes).

Positions - 234-18041

Description 	(SYM)	Price (as of)	Today's Price Change		Quantity	Market Value	Accrued Interest	% of Portfolio	Charts	News	Research
			\$	%							
BANK OF CHINA NY		99.95	N/A	N/A	100,000	99,948.00	266.30	100.00	N/A	N/A	N/A
(3/23/12)											
DTD 07/27/2011											
CERTIFICATE OF DEPOSIT											
RMD .40 07/27/2012											
Cash Account Balance											
Accrued Interest					0	266.30					
Total						100,214.30	266.30	100.00			

Set this page as your default.

To change how you view your portfolio [click here](#).

The price and other data shown above is delayed for at least 15 minutes (while U.S. Securities markets are open) for stocks only. All other prices/NAVs reflect previous day's close. In the wake of the extreme volume and volatility impacting the various equity and debt markets, the "Market Value" shown in your account may not necessarily be reflective of actual market prices.

This data is for informational purposes only and should not be used to make a decision to buy or sell any security.

In some instances, adjusted positions for stock splits or stock share dividends may be delayed and may not be reflected above. Please call your Financial Advisor for additional information.

Prices shown for fixed income securities are furnished by third party providers and may not reflect the current bid or offer price.

Quotes provided by Sungard Market Data Services.

Fixed income market value does not include accrued interest. When accrued interest exists, it will be displayed as a separate value. The accrued interest value represents the aggregated amount as of last business day and will be identical in both "View Current Prices" and "View Prior Close" views.

The "% of Portfolio" calculation includes both the market value and any applicable accrued interest.

Accrued interest includes accrued interest on bonds and CDs.

The basis rule for gifts is applied to sales of gifts previously transferred to your account.

The basis rule for gifts will be applied to later sales of any gift transferred to your account.

Wash sale broker reporting rules apply to all realized wash sale activities.

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account.

Important Information for Holders of Auction Rate Securities

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Balances

03/26/2012 11:54:55 AM ET

Account *3834  Account Number: *3834

 Securities priced as of Previous Market Close

Cash/Cash Alternative

Total Cash	\$0.00
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Available Cash

Total Cash Available	\$0.00
Available For Withdrawal (Click Refresh to view)	
Available for Trading - Cash	\$0.00

Securities Market Value

Cash Account	\$100,116.00
Total Securities	\$100,116.00

Total Account Value

Cash and Securities	\$100,116.00
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The Account Value and Securities Market Value columns are calculated with market prices as of the stated "As of" date and time, or as of the last price available where applicable. All figures are updated to reflect intraday account activity.

Please Note: During the late evening and early morning hours, weekends, and holidays, account balances may fluctuate significantly and not reflect accurate values due to pricing updates received throughout the night.

Please click the refresh button to include open orders in your Cash Available for Trading balance.

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Wells Fargo Advisors

Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL savings account XXXXXX8043

Activity Summary

Ending Balance as of 03/23/12	\$212,544.33
Ending Collected Balance as of 03/23/12	\$212,544.33
Available Balance	\$212,544.33
Interest earned this period	\$59.56
Interest paid year-to-date	\$181.26

Transactions

Show: All Transactions for Last 90 Days

Date ▼	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
03/07/12	ONLINE TRANSFER REF #IBEOP2LHMP TO BUSINESS CHECKING MB 3/7 SAVINGS TO CHECKING		\$20,000.00
02/29/12	INTEREST PAYMENT	\$70.61	
02/06/12	ONLINE TRANSFER REF #IBE59H4YHJ FROM BUSINESS CHECKING MB 2/6 SAVINGS	\$60,000.00	
01/31/12	INTEREST PAYMENT	\$110.65	
01/24/12	FIRST CLEARING DEBIT 120124 0010169938341 CITY OF SUNFISH LAKE		\$100,000.00
01/17/12	ONLINE TRANSFER REF #IBE2D9C3ZN TO BUSINESS CHECKING MB 1/16 SAVINGS TO CHECKING		\$41,000.00
01/04/12	ONLINE TRANSFER REF #IBEJV64JMG TO BUSINESS CHECKING MB 1/4 SAVINGS		\$6,000.00
12/30/11	INTEREST PAYMENT	\$128.23	
Totals		\$60,309.49	\$167,000.00

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INVESTMENTS 3/26/2012 11:02	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 3/31/2012			
	TOTAL	WELLS FARGO ADVISORS	SMITH BARNEY INVESTMENTS	WELLS FARGO Savings
BEGINNING BAL	432,473.72	100,000.00	100,000.00	232,473.72
INTEREST EARNED	-			
PURCHASES	70.61			70.61
REDEMPTIONS	-			
RECEIPTS-INTEREST	-			
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO MONEY MARKET	-			
TRANSFER TO/FROM CHECKING	(20,000.00)			(20,000.00)
ENDING BALANCE	412,544.33	100,000.00	100,000.00	212,544.33
CDS	TOTAL	33653 FDIC Bank of India	SMITH BARNEY Bank of China	WELLS FARGO Savings
MATURITY	200,000.00	100,000.00	100,000.00	
RATE		10/25/2012	7/27/2012	
PURCH		0.55%	0.40%	0.49%
MATURED CD		1/25/2012	7/27/2011	
ACCRUED INTEREST				
	2/24/2012	54.25	235.62	62.97
	3/26/2012	100.96	266.30	59.56
DIFFERENCE	73.98	46.71	30.68	(3.41)
INTEREST		100,000.00	PRINCIPLE	
CASH RECD ABOVE	70.61	0.55%	RATE	
MONTH INTEREST	144.59	67 DAY'S INTEREST EARNED		
		100.96	ACCRUED INTEREST	

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