

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	0.00	0.00	0.00	1,100.00	1,100.00	100.00
OTHER TAXES	0.00	0.00	0.00	1,236.08	1,100.00	112.37
PERMITS & PLAN CHECK	763.00	1,500.00	50.87	2,597.08	6,000.00	43.28
CHARGES FOR CITY SER	0.00	40.00	0.00	388.00	160.00	242.50
FINES	3.38	50.00	6.76	153.38	200.00	76.69
INTEREST INCOME	136.09	100.00	136.09	618.64	400.00	154.66
SURTAX REVENUE	22.50	35.00	64.29	68.00	140.00	48.57
TOTAL REVENUES	924.97	1,725.00	53.62	11,098.48	13,100.00	84.72
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	62.67	30.00	208.90	62.67	120.00	52.23
PRINTING/ADVERTISING	100.00	225.00	44.44	1,066.15	900.00	118.46
TOTAL LEGISLATIVE	162.67	255.00	63.79	1,128.82	1,020.00	110.67
EXECUTIVE						
MAYOR	0.00	85.00	0.00	86.42	340.00	25.42
CITY ADMINISTRATOR	372.24	372.00	100.06	1,488.96	1,488.00	100.06
TOTAL EXECUTIVE	372.24	457.00	81.45	1,575.38	1,828.00	86.18
CLERK						
CITY CLERK	953.78	954.00	99.98	3,815.12	3,816.00	99.98
ELECTIONS	300.00	300.00	100.00	300.00	300.00	100.00
POSTAGE	101.20	50.00	202.40	221.92	200.00	110.96
TOTAL CLERK	1,354.98	1,304.00	103.91	4,337.04	4,316.00	100.49
FINANCIAL ADMINISTRATION						
TREASURER	1,428.36	1,400.00	102.03	5,713.43	5,600.00	102.03
BANK CHARGES	2.50	10.00	25.00	10.00	40.00	25.00
TOTAL FINANCIAL ADMINISTRATION	1,430.86	1,410.00	101.48	5,723.43	5,640.00	101.48
LEGAL						
CITY ATTORNEY	2,177.80	2,667.00	81.66	8,528.79	10,668.00	79.95
TOTAL LEGAL	2,177.80	2,667.00	81.66	8,528.79	10,668.00	79.95
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,753.46	2,000.00	137.67	8,727.55	8,000.00	109.09
TOTAL OTHER GENERAL	2,753.46	2,000.00	137.67	8,727.55	8,000.00	109.09

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STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2012

	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	31,014.32	31,024.00	99.97
FIRE	18,867.50	18,731.00	100.73	18,867.50	18,731.00	100.73
SIGNAL LIGHTING	0.00	0.00	0.00	15.17	22.00	68.95
TOTAL PUBLIC SAFETY	26,621.08	26,487.00	100.51	49,896.99	49,777.00	100.24
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	900.00	0.00	0.00	900.00	0.00
DUE TO CITY INSPECTOR	502.40	1,200.00	41.87	1,785.30	4,800.00	37.19
TOTAL BUILDING INSPE	502.40	2,100.00	23.92	1,785.30	5,700.00	31.32
PUBLIC WORKS						
CITY ENGINEER	6,744.00	2,250.00	299.73	9,103.50	9,000.00	101.15
ROAD MAINTENANCE	1,050.00	2,000.00	52.50	1,050.00	2,000.00	52.50
STREET LIGHTING	42.34	50.00	84.68	192.10	200.00	96.05
SIGN MAINT/PAVEMENT	91.86	0.00	0.00	91.86	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	7,153.50	32,500.00	22.01
TOTAL PUBLIC WORKS	7,928.20	12,800.00	61.94	17,590.96	46,700.00	37.67
NATURAL RESOURCES						
CITY FORESTER	519.78	1,633.00	31.83	6,618.61	6,532.00	101.33
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	38.57	200.00	19.29	38.57	800.00	4.82
DEER MANAGEMENT	0.00	0.00	0.00	560.50	450.00	124.56
TOTAL NATURAL RESOU	558.35	1,833.00	30.46	8,467.68	9,082.00	93.24
MISCELLANEOUS						
MEMBERSHIPS	286.56	0.00	0.00	2,914.66	3,000.00	97.16
RENT	150.00	150.00	100.00	600.00	600.00	100.00
SUPPLIES	167.45	120.00	139.54	279.04	480.00	58.13
TOTAL MISCELLANEOUS	604.01	270.00	223.71	3,793.70	4,080.00	92.98
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	7,552.50	7,553.00	99.99
TOTAL BOND INTEREST	0.00	0.00	0.00	7,552.50	7,553.00	99.99
SURTAX						
SURTAX PYMTS TO STAT	43.00	105.00	40.95	191.50	210.00	91.19
TOTAL SURTAX	43.00	105.00	40.95	191.50	210.00	91.19
TOTAL EXPENDITURES	44,509.05	51,688.00	86.11	119,299.64	154,574.00	77.18
REVENUES OVER/UNDER	\$ (43,584.08)	\$ (49,963.00)	87.23	\$ (108,201.16)	\$ (141,474.00)	76.48

CITY OF SUNFISH LAKE, MN
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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 4,673.04	\$ 732.04	638.36
GENL PROP TAXES-DELI	0.00	0.00	0.00	264.26	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	1,100.00	1,100.00	100.00
OTHER TAXES	0.00	1,167.56	0.00	1,236.08	1,167.56	105.87
PERMITS & PLAN CHECK	763.00	500.00	152.60	2,597.08	3,169.25	81.95
CHARGES FOR CITY SER	0.00	676.00	0.00	388.00	985.00	39.39
FINES	3.38	25.00	13.52	153.38	25.00	613.52
INTEREST INCOME	136.09	108.50	125.43	618.64	555.84	111.30
SURTAX REVENUE	22.50	0.00	0.00	68.00	79.00	86.08
TOTAL REVENUES	924.97	2,477.06	37.34	11,098.48	7,813.69	142.04
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	62.67	0.00	0.00	62.67	115.00	54.50
PRINTING/ADVERTISING	100.00	192.42	51.97	1,066.15	350.56	304.13
TOTAL LEGISLATIVE	162.67	192.42	84.54	1,128.82	465.56	242.46
EXECUTIVE						
MAYOR	0.00	15.00	0.00	86.42	15.00	576.13
CITY ADMINISTRATOR	372.24	364.94	102.00	1,488.96	1,459.76	102.00
TOTAL EXECUTIVE	372.24	379.94	97.97	1,575.38	1,474.76	106.82
CLERK						
CITY CLERK	953.78	1,071.64	89.00	3,815.12	3,876.88	98.41
ELECTIONS	300.00	0.00	0.00	300.00	318.75	94.12
POSTAGE	101.20	3.96	2,555.56	221.92	122.00	181.90
TOTAL CLERK	1,354.98	1,075.60	125.97	4,337.04	4,317.63	100.45
FINANCIAL ADMINISTRATION						
TREASURER	1,428.36	1,306.99	109.29	5,713.43	5,593.91	102.14
BANK CHARGES	2.50	51.84	4.82	10.00	76.84	13.01
TOTAL FINANCIAL ADMINI	1,430.86	1,358.83	105.30	5,723.43	5,670.75	100.93
LEGAL						
CITY ATTORNEY	2,177.80	1,699.49	128.14	8,528.79	14,236.10	59.91
TOTAL LEGAL	2,177.80	1,699.49	128.14	8,528.79	14,236.10	59.91
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,753.46	2,624.28	104.92	8,727.55	7,692.45	113.46
TOTAL OTHER GENERAL	2,753.46	2,624.28	104.92	8,727.55	7,692.45	113.46

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PUBLIC SAFETY						
POLICE	7,753.58	7,639.00	101.50	31,014.32	30,556.00	101.50
FIRE	18,867.50	17,778.00	106.13	18,867.50	17,778.00	106.13
SIGNAL LIGHTING	0.00	15.32	0.00	15.17	29.45	51.51
TOTAL PUBLIC SAFETY	26,621.08	25,432.32	104.67	49,896.99	48,363.45	103.17
BUILDING INSPECTION DUE TO CITY INSPECTOR	502.40	176.00	285.45	1,785.30	2,370.80	75.30
TOTAL BUILDING INSPE	502.40	176.00	285.45	1,785.30	2,370.80	75.30
PUBLIC WORKS						
CITY ENGINEER	6,744.00	918.00	734.64	9,103.50	8,579.50	106.11
ROAD MAINTENANCE	1,050.00	1,645.00	63.83	1,050.00	5,128.50	20.47
CHARLTON RD EXPENSE	0.00	0.00	0.00	0.00	733.00	0.00
STREET LIGHTING	42.34	56.93	74.37	192.10	250.00	76.84
SIGN MAINT/PAVEMENT	91.86	0.00	0.00	91.86	150.00	61.24
SNOW REMOVAL-OTHER	0.00	2,714.00	0.00	7,153.50	28,360.50	25.22
TOTAL PUBLIC WORKS	7,928.20	5,333.93	148.64	17,590.96	43,201.50	40.72
NATURAL RESOURCES						
CITY FORESTER	519.78	2,745.60	18.93	6,618.61	8,288.40	79.85
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	38.57	1,432.93	2.69	38.57	1,487.92	2.59
DEER MANAGEMENT	0.00	0.00	0.00	560.50	0.00	0.00
TOTAL NATURAL RESOU	558.35	4,178.53	13.36	8,467.68	11,076.32	76.45
MISCELLANEOUS						
MEMBERSHIPS	286.56	0.00	0.00	2,914.66	2,853.10	102.16
RENT	150.00	150.00	100.00	600.00	600.00	100.00
SUPPLIES	167.45	6.20	2,700.81	279.04	179.40	155.54
TOTAL MISCELLANEOUS	604.01	156.20	386.69	3,793.70	3,632.50	104.44
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	43.00	66.23	64.93	191.50	156.92	122.04
TOTAL SURTAX	43.00	66.23	64.93	191.50	156.92	122.04
TOTAL EXPENDITURES	44,509.05	42,673.77	104.30	119,299.64	150,971.24	79.02
REVENUES OVER/UNDER	\$ (43,584.08)	\$ (40,196.71)	108.43	\$ (108,201.16)	\$ (143,157.55)	75.58

" LIST OF BILLS "

City of Sunfish Lake, MN
Cash Disbursements Journal

For the Period From May 1, 2012 to May 31, 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
5/1/12	6401	20020001 10010000	Invoice: 576 MIKE BLAIR	1,017.99	1,017.99
5/1/12	6402	20020001 10010000	Invoice: 1st half fire 2012 CITY OF MENDOTA HEIGHTS	18,867.50	18,867.50
5/1/12	6403	20020001 10010000	Invoice: 2695 DAKOTA CO PROPERTY, TAXATION & RECORDS	300.00	300.00
5/1/12	6404	20020001 10010000	Invoice: 14031037160 DEPARTMENT OF LABOR & INDUSTRY	43.00	43.00
5/1/12	6405	20020001 10010000	Invoice: SFL Winter qtrly 12 HOLLY DEVINE	100.00	100.00
5/1/12	6406	20020001 20020001 20020001 20020001 10010000	Invoice: SFL qtrly Invoice: Office Supplies 4-12 Invoice: MCFOA lodging Invoice: SFL special meeting CATHERINE IAGO	90.00 155.85 286.56 62.67	595.08
5/1/12	6407	20020001 10010000	Invoice: 588 CATHY IAGO	615.94	615.94
5/1/12	6408	20020001 10010000	Invoice: 564 IAGO CONSULTING LLC	372.24	372.24
5/1/12	6409	20020001 10010000	Invoice: 1053 INTERNAL REVENUE SERVICE	533.18	533.18
5/1/12	6410	20020001 20020001 10010000	Invoice: March 2012 services Invoice: Mar 2012 Criminal LEVANDER, GILLEN & MILLER	1,838.30 339.50	2,177.80
5/1/12	6411	20020001 10010000	Invoice: Pd ended 4/15/12 LIVING SCULPTURE TREE & SHRUB CARE, INC	558.35	558.35
5/1/12	6412	20020001 10010000	Invoice: 170773 M-R SIGN CO, INC	91.86	91.86
5/1/12	6413	20020001 10010000	Invoice: 39643 MIKE MCPHILLIPS, INC.	1,050.00	1,050.00
5/1/12	6414	20020001 10010000	Invoice: 528 MN DEPARTMENT OF REVENUE	70.00	70.00
5/1/12	6415	20020001 10010000	Invoice: 20210 NORTHWEST ASSCOC CONSULTANTS	2,753.46	2,753.46
5/1/12	6416	20020001 10010000	Invoice: 540 PERA	167.83	167.83

City of Sunfish Lake, MN
Cash Disbursements Journal

For the Period From May 1, 2012 to May 31, 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
5/1/12	6417	20020001 10010000	Invoice: 552 CITY OF WEST ST. PAUL	7,753.58	7,753.58
5/1/12	6418	20020001 10010000	Invoice: 516 ST. ANNE'S EPISCOPAL CHURCH	150.00	150.00
5/1/12	6419	20020001 20020001 10010000	Invoice: Mar 12 Services Invoice: Easement Project WSB & ASSOCIATES	4,647.00 2,097.00	6,744.00
5/1/12	6420	20020001 10010000	Invoice: MAR 12 LIGHTING XCEL ENERGY	42.34	42.34
Total				44,004.15	44,004.15

City of Sunfish Lake
City of Sunfish Lake
I related withholdings
Detail of compensation and related withholdings

	Annual	Monthly	Earned Paid	Dec Jan Feb	Feb Mar	Cum'l 1st qtr	Mar April	April May	
Independent-Iago Consulting, LLC	4,467	372.24		364.94	372.24	1,109.42	372.24	372.24	Check 6408
Contractor-Administrator				868.63	886.00	2,640.63	886.00	886.00	
Wages-City Clerk	10,632	886.00							
Withholding									
FICA				49.08	50.06	149.20	50.06	50.06	
Federal Income Tax				175.00	175.00	525.00	175.00	175.00	
State Income Tax				45.00	45.00	135.00	45.00	45.00	
Pera-Iago-exempt									
Total Withholdings				269.08	270.06	809.20	270.06	270.06	
Net Check				599.55	615.94	1,831.43	615.94	615.94	Check 6407
Per hour		66.30							
Wages-Treasurer				1,170.00	1,193.40	3,556.80	1,342.58	1,243.13	
Withholding									
FICA				66.11	67.43	200.96	75.86	70.24	
Federal Income Tax				75.00	75.00	225.00	75.00	75.00	
State Income Tax				25.00	25.00	75.00	25.00	25.00	
Pera-6.250%				73.14	74.60	222.33	83.92	77.71	
Total Withholdings				239.24	242.02	723.29	259.78	247.94	
Net wages				930.76	951.38	2,833.51	1,082.80	995.19	
Postage				14.56	11.20	36.08	11.20	11.20	
Supplies				10.80	9.60	30.80	11.60	11.60	
Net check				956.12	972.18	2,900.39	1,105.60	1,017.99	Check 6401
Taxable Wages-minus PERA				1,096.87	1,118.80	3,334.47	1,258.66	1,165.42	
Consolidated									
Wages				2,038.63	2,079.40	6,197.43	2,228.58	2,129.13	
Withholding									
FICA				115.18	117.49	350.15	125.91	120.30	
Federal Income Tax				250.00	250.00	750.00	250.00	250.00	
State Income Tax				70.00	70.00	210.00	70.00	70.00	
Pera				73.14	74.60	222.33	83.92	77.71	
Total Withholdings				508.32	512.08	1,532.48	529.84	518.00	
Net Check				1,530.31	1,567.32	4,664.95	1,698.74	1,611.13	
Unemployment-not required-only payment when a claim is filed									
PERA									
PERA-Blair Withholding				73.14	74.60		83.92	77.71	
PERA-City contribution-7.25%-Blair only				84.83	86.52	257.87	97.34	90.13	
Total PERA contribution				157.96	161.12	480.20	181.26	167.83	Check 6416
IRS									
Iago Fica withholding				49.08	50.06		50.06	50.06	
Blair Fica withholding				66.11	67.43		75.86	70.24	
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	474.13	170.50	162.89	
Total IRS deposit				521.15	526.57	1,574.29	546.41	533.18	Check 6409
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	210.00	70.00	70.00	Check 6414

April 24, 2012

**City of Sunfish Lake
Statement of Cash Flows
All Funds
Year 2012**

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues													
Property taxes - current	4,673						196,000					196,000	396,673
Property taxes - delinq	264												264
Grants			1,100	0						0			1,100
Other taxes			1,236										1,236
Gross permits & plan checks	994	655	185	763	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	14,597
Surftax revenue	18	23	5	23	35	35	35	35	35	35	35	35	348
Pass thru fees - net	312	23	0	165	0	0	0	0	0	0	0	0	500
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	0	388	0	0	3,040	40	40	40	40	40	40	60	3,728
Fines	25	33	92	3	50	50	50	50	50	50	50	50	553
Interest income	239	101	71	74	100	100	100	100	100	100	100	100	1,284
Special Assessments							6,000					5,773	11,773
Special Assessments-early pay													0
Bond Fund Levy					0		14,100					14,100	28,200
Interest Income-bond fund							2,051					2,000	4,051
Total Revenues	6,524	1,223	2,688	1,027	4,725	1,725	219,876	1,725	1,725	1,725	1,725	219,618	464,307
Expenditures													
Council expenses	0		0	0	63	30	30	30	50	30	30	30	293
Publishing-printing & advertising	100	285	0	456	100	225	225	225	225	225	225	225	2,517
Mayor	0	86	0	0	0	85	85	85	85	85	85	84	680
City Administrator	365	372	372	372	372	372	372	372	372	372	372	375	4,460
City Clerk	935	954	954	954	954	954	954	954	954	954	954	951	11,425
Elections			0	0	300	0	0	0	0	0	0	1,200	1,500
Postage	15	99	10	11	101	50	50	50	50	50	50	50	586
Treasurer	1,344	1,371	1,371	1,543	1,428	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,858
Bank charges	0	5	3	3	0	10	10	10	10	10	10	10	80
City Attorney	1,407	2,810	1,878	1,663	2,178	2,667	2,667	2,667	2,667	2,667	2,667	2,663	28,601
City Planner	2,536	1,277	2,049	2,647	2,753	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,263
Police	7,754	7,754	7,754	7,754	7,754	7,756	7,756	7,756	7,756	7,756	7,756	7,757	93,061
Fire protection		0		0	18,868				0	18,731			37,599
Signal lighting			15	0		23			22			23	83
Due to City Inspector			2,013	0		3,600			3,600			3,600	12,813
Building Official	0	0	0	0	0	0			0		0	0	0
Septic system administration		0	0	0	0	900			0		0	0	900
Pass thru charges	(429)			165									(264)
City Engineer	583	1,512	493	356	6,744	2,250	2,250	2,250	2,250	2,250	2,250	2,250	25,437
Road maint/capital improve	0	0	0	0	1,050	2,000	2,000	2,000	0	0	0	0	7,050
Capital Improvement Reserve	0							48,012	0				48,012
Charlton road maint					0	2,000	2,000	2,000	2,000	2,000	2,000	0	12,000
Street lighting	52	56	50	44	42	50	50	50	50	50	50	50	594
Sign maint/pavement mark	0	0	0	0	92	500				0	0	0	592
Snow removal - IGH	0		0	0	0	0						0	0
Snow removal - other	0	3,109	1,533	2,512	0							5,000	12,154
City Forester	894	1,887	3,002	1,209	520	3,300	3,300	3,300	800	800	800	800	20,613
Forestry expenses			0	0	39	2,600	200	200	200	200	200	200	3,887
Deer management	48	0		561						0		450	1,011

April 24, 2012

**City of Sunfish Lake
Statement of Cash Flows
All Funds
Year 2012**

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0
Water quality/Comprehensive Plan		1,250	0	0	0	0	0	0	0	0	0	0	1,250
Insurance		0	0	0	0	0	0	0	0	2,000	0	800	2,800
Equipment repairs						0					0	0	0
Memberships	550	1,868	210		287	0	0	0	0	600	0	0	3,515
Rent	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Office Supplies & Expense	11	90	10	12	167	120	120	120	120	120	120	120	1,130
Surtax payments		149			43	0	0	105			105		402
Website Expenses						300							300
Misc expenses	0		0	0	0	0	0	0	0	0	0	0	0
Bond Interest	7,553	0					6,793						14,346
Bond Principle	32,000												32,000
Total expenditures	55,868	25,084	21,867	20,410	44,004	33,342	32,412	73,736	24,761	42,450	21,224	30,188	425,346
Net Cash Change	(49,344)	(23,860)	(19,179)	(19,383)	(39,279)	(31,617)	187,464	(72,011)	(23,036)	(40,725)	(19,499)	189,430	38,961
Beginning Cash Balance	509,005	459,661	435,801	416,622	397,239	357,960	326,343	513,807	441,796	418,760	378,035	358,536	509,005
Ending Cash Balance	459,661	435,801	416,622	397,239	357,960	326,343	513,807	441,796	418,760	378,035	358,536	547,966	547,966
Accounts Payable & Deferred Comp	25,084	21,867	20,410	44,004	33,342	32,412	73,736	24,761	42,450	21,224	30,188	37,613	
Dedicated funds	110,642	110,642	110,642	110,642	110,642	110,642	121,243	121,243	121,243	121,243	121,243	138,637	
AVAILABLE CASH	323,936	303,292	285,570	242,594	213,977	183,290	318,828	295,792	255,067	235,568	207,105	371,716	

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

		WELLS		SMITH BARNEY		Wells Fargo Advisors						
CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Investment	Investment	Investment	Petty cash	Bond Fund	TOTAL CASH	TOTAL INTEREST	CUM'L
BEG CASH BAL- JAN	8,978	319,235	80,000	100,000				100	692	509,005		
Monthly Rate	0.49%	0.25%	0.25%	0.40%			0.55%				250	250
Monthly Interest	133	20	39	58								
BEG CASH BAL- FEB	6,396	172,474	80,000	100,000				100	692	459,661		
Monthly Rate	0.49%	0.25%	0.40%	0.40%	0.00%	0.00%	0.55%				88	338
Monthly Interest	63	1	29	47			(4)					
BEG CASH BAL-MAR	2,540	232,474		100,000				100	692	435,806		
Monthly Rate	0.49%	0.25%	0.40%	0.40%	0.00%	0.00%	0.55%				145	483
Monthly Interest	67		47				31					
BEG CASH BAL-APR	3,295	212,544		100,000				100	684	416,624		
Monthly Rate	0.49%	0.40%	0.40%	0.40%	0.00%	0.00%					107	589
Monthly Interest	0	13	26		43							
BEG CASH BAL- MAY	840	195,618		100,000				100	682	397,240		

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2012

		WELLS FARGO		SMITH BARNEY		Wells Fargo Advisors						
Checking Account	Money Market	Investment	Investment	Investment	Investment	Investment	Investment	Petty Cash	Bond Fund	TOTAL	TOTAL INTEREST	Total
BALANCE 12/31/2011	8,978	319,235	80,000	100,000				100	692	509,005		509,005
Deposits	6,285	239								6,524		6,524
Disbursements	(55,868)									(55,868)		(55,868)
Transfers	47,000	(147,000)					100,000					
BALANCE 1/31/2012	6,396	172,474	80,000	100,000				100	692	459,661		459,661
Deposits	1,223									1,223		1,223
Disbursements	(25,079)									(25,079)		(25,079)
Transfers	20,000	60,000	(80,000)									
BALANCE 2/29/2012	2,540	232,474		100,000				100	687	435,801		435,801
Deposits	2,622	71								2,690		2,690
Disbursements	(21,867)									(21,867)		(21,867)
Transfers	20,000	(20,000)										
BALANCE 3/31/2012	3,295	212,544		100,000				100	684	416,624		416,624
Deposits	953	74								1,024		1,024
Disbursements	(20,408)									(20,408)		(20,408)
Transfers	17,000	(17,000)										
BALANCE 4/30/2012	840	195,618		100,000				100	682	397,240		397,240

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 4/30/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	392,268.71	4,288.79	681.92	397,239.42
				-
				-
Interest Receivable	489.38			489.38
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	392,758.09	4,288.79	70,777.52	467,824.40
Amortized Value of Projects Funded by Bonds				215,222.48
TOTAL ASSETS	392,758.09	4,288.79	70,777.52	683,046.88

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	44,004.15	-	44,004.15
Deferred Compensation	578.40		578.40
Pass Through Fee Expense-Escrow Balances	846.21		846.21
Amortized Debt Service	-	70,777.52	70,777.52
SubTotal-Short Term	45,428.76	70,777.52	116,206.28
Account Balances Inc Surtax Net of Short Term Liabilities	351,618.12	215,222.48	566,840.60
TOTAL LIABILITIES	397,046.88	-	683,046.88

MEMO: AVAILABLE CASH RESERVES

347,521.87	4,288.79	351,810.66
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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	(39,542.50)		39,542.50	-
Incr(Decr) from Operations	(100,525.16)	(123.50)	(7,552.50)	(108,201.16)
Account Balances - End of Month	347,329.33	4,288.79	(215,222.48)	136,395.64

Summary of Cash

Operating Accounts

	Schedule	
Wells Fargo Checking	1/6	839.64
Wells Fargo Bond Checking	2/6	681.92
Petty Cash imprest fund		100.00
Subtotal-operating accounts		1,621.56

Investments

Smith Barney	3/6	100,000.00
Wells Fargo Advisors	4/6	100,000.00
Wells Fargo Savings	5/6	195,617.86
Subtotal Investments	6/6	395,617.86

Total Cash-operating and investments

397,239.42

City of Sunfish Lake, MN
 Account Reconciliation
 As of Apr 30, 2012
 10010000 - CASH-CHECKING
 Bank Statement Date: April 30, 2012

1/6

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				3,293.43
Add: Cash Receipts				17,953.88
Less: Cash Disbursements				(20,407.67)
Add (Less) Other				
Ending GL Balance				839.64
Ending Bank Balance				3,541.63
Add back deposits in transit	Apr 23, 2012	4/23/12	45.00	
Total deposits in transit				45.00
(Less) outstanding checks	Jul 5, 2011	6207	(0.49)	
	Apr 3, 2012	6383	(2,511.50)	
	Apr 3, 2012	6387	(165.00)	
	Apr 3, 2012	6392	(70.00)	
Total outstanding checks				(2,746.99)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				839.64

i/6 A



Wells Fargo Advisors

1/6 A

Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL Checking XXXXX8218

Activity Summary

Ending Collected Balance as of 04/20/12	\$3,541.63
Current Posted Balance	\$3,541.63
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$3,541.63

Transactions

Show: 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			
04/16/12	DEPOSIT MADE IN A BRANCH/STORE #477112702	\$165.00	
04/09/12	CHECK # 6397		\$150.00
04/09/12	CHECK # 6393		\$680.50
04/09/12	CHECK # 6396		\$7,753.58
04/06/12	MN State-MMB ACH 0000475617 SUNFISH LAKE CITY OF	\$3.38	
04/05/12	CHECK # 6399		\$43.79
04/05/12	MN PERA PERA 120404 SOMPER000207001 TXP*PERA*302300*04032012****\		\$181.25
04/05/12	CHECK # 6388		\$372.24
04/05/12	CHECK # 6390		\$456.26
04/05/12	IRS USATAXPYMT 040512 270249614374234 CITY OF SUNFISH LAKE		\$546.41
04/05/12	CHECK # 6385		\$615.94
04/05/12	CHECK # 6389		\$1,063.40
04/05/12	CHECK # 6394		\$2,847.42
04/04/12	CHECK # 6398		\$355.50
04/04/12	CHECK # 6384		\$1,105.61
04/04/12	CHECK # 6391		\$1,209.27
04/04/12	ONLINE TRANSFER REF #BEMS7LD9M FROM BUSINESS HIGH YIELD SAVINGS MB 4/4 SAVINGS TO CHECKING	\$17,000.00	
04/04/12	DEPOSIT MADE IN A BRANCH/STORE #477112701	\$740.50	
03/27/12	DEPOSIT MADE IN A BRANCH/STORE #477112697	\$1,236.08	
03/21/12	CHECK # 6359		\$15.17
03/19/12	CHECK # 6357		\$1,533.00
03/18/12	CHECK # 6339		\$79.96
03/18/12	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	
03/06/12	CHECK # 6372		\$49.61
03/06/12	MN PERA PERA 120307 SOMPER000204171 TXP*PERA*302300*03062012****\		\$161.11
03/06/12	IRS USATAXPYMT 030612 270246882667302 CITY OF SUNFISH LAKE		\$526.57
03/06/12	CHECK # 6364		\$1,878.00
03/07/12	CHECK # 6362		\$372.24
03/07/12	CHECK # 6361		\$616.94
03/07/12	CHECK # 6358		\$972.10
03/07/12	CHECK # 6365		\$3,002.46
Totals		\$126,697.32	\$124,675.00

City of Sunfish Lake, MN
Account Reconciliation
As of Apr 30, 2012
10010003 - CASH BOND FUND
Bank Statement Date: April 30, 2012

2/6

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	684.42
Add: Cash Receipts	
Less: Cash Disbursements	(2.50)
Add (Less) Other	
Ending GL Balance	681.92
Ending Bank Balance	681.92
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	681.92

2/6A



Wells Fargo Advisors

2/6 A

Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL Bond Account XXXXXX8319

Activity Summary

Ending Collected Balance as of 04/20/12	\$681.92
Current Posted Balance	\$681.92
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$681.92

Transactions

Show: 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			
04/09/12	MONTHLY SERVICE FEE		\$2.50
03/08/12	MONTHLY SERVICE FEE		\$2.50
02/08/12	MONTHLY SERVICE FEE		\$2.50
Totals		\$0.00	\$7.50

Equal Housing Lender

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MorganStanley SmithBarney

Dow  12868.06 -161.20 10:06am | NASDAQ  2953.96 -46.49 10:06am | S&P 500  1360.09 -18.44 10:06am

[Print](#)

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

Positions as of 04/23/2012.

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 DTD 07/27/2011 CERTIFICATE OF DEPOSIT R/MD 40 07/27/2012	99.96 (4/20/12)	N/A	N/A	100,000	99,959.00	296.99	100.00	N/A	N/A	N/A
Cash Account Balance					0					
Accrued Interest					296.99					
Total					100,255.99	296.99	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

04/23/2012 10:02:08 AM ET



Account *3834



Account Number: *3834

Securities priced as of Previous Market Close

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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	\$100,135.00
Total Securities	\$100,135.00

Total Account Value

Cash and Securities	\$100,135.00
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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 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 receive pricing updates received throughout the night.

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

The Available Funds for Withdrawal figure for Command accounts is based on the money market sweep balance and does not take into account pending transactions. Quotes are delayed at least 15 minutes during market hours, unless otherwise indicated. Note that some securities such as bonds and mutual funds are priced on a daily or periodic basis. Real-time quotes and market data is provided by a third party and is believed to be accurate but does not guarantee the accuracy of this data.

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Investment and Insurance Products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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Wells Fargo Advisors

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Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL savings account XXXXXX8043

Activity Summary

Ending Collected Balance as of 04/20/12	\$195,617.86
Current Posted Balance	\$195,617.86
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$195,617.86

Transactions

Show: for Last 90 Days

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
04/04/12	ONLINE TRANSFER REF #BEMS7LD9M TO BUSINESS CHECKING MB 4/4 SAVINGS TO CHECKING		\$17,000.00
03/30/12	INTEREST PAYMENT	\$73.53	
03/07/12	ONLINE TRANSFER REF #BEP2LHMP 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 #BE59HHYHJ 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
Totals		\$60,254.79	\$137,000.00

Equal Housing Lender

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City of Sunfish Lake, MN
Account Reconciliation
As of Apr 30, 2012
10013000 - INVESTMENTS-SHORT TERM
Bank Statement Date: April 30, 2012

6/6

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	412,544.33
Add: Cash Receipts	(17,000.00)
Less: Cash Disbursements	
Add (Less) Other	73.53
Ending GL Balance	395,617.86
Ending Bank Balance	395,617.86
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	395,617.86

INVESTMENTS

4/23/2012 9:33

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

4/30/2012

	WELLS FARGO ADVISORS	SMITH BARNEY INVESTMENTS	WELLS FARGO SAVINGS
BEGINNING BAL	100,000.00	100,000.00	212,544.33
INTEREST EARNED	-	-	73.53
PURCHASES	-	-	-
REDEMPTIONS	-	-	-
RECEIPTS-INTEREST	-	-	-
RECEIPTS- TAX DISTRIBUTION/FINES	-	-	-
TRANSFER TO MONEY MARKET	-	-	-
TRANSFER TO/FROM CHECKING	-	-	-
ENDING BALANCE	100,000.00	100,000.00	195,617.86

(17,000.00) (17,000.00)

	33653 FDIC Bank of India	SMITH BARNEY Bank of China	WELLS FARGO Savings
TOTAL	100,000.00	100,000.00	100,000.00
CDS	100,000.00	100,000.00	100,000.00
MATURITY	10/25/2012	7/27/2012	7/27/2012
RATE	0.55%	0.40%	0.49%
PURCH	1/25/2012	7/27/2011	
MATURED CD			
ACCRUED INTEREST			
DIFFERENCE	426.82	266.30	59.56
	489.38	296.99	47.73
	62.56	30.69	(11.83)

INTEREST	100,000.00	PRINCIPLE
CASH RECD ABOVE	73.53	0.55% RATE
MONTH INTEREST	136.09	96 DAY'S INTEREST EARNED
	144.66	ACCRUED INTEREST