CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 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
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	0.00	0.00	1,236.08	1,100.00	112.37
PERMITS & PLAN CHECK	270.00	1,500.00	18.00	2,867.08	7,500.00	38.23
CHARGES FOR CITY SER	1,386.00	3,040.00	45.59	1,774.00	3,200.00	55.44
FINES	72.71	50.00	145.42	226.09	250.00	90.44
INTEREST INCOME	115.11	100.00	115.11	733.75	500.00	146.75
SURTAX REVENUE	0.00	35.00	0.00	68.00	175.00	38.86
TOTAL REVENUES	1,843.82	4,725.00	39.02	12,942.30	17,825.00	72.61
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	50.00	0.00	62.67	170.00	36.86
PRINTING/ADVERTISING	309.38	225.00	137.50	1,375.53	1,125.00	122.27
TOTAL LEGISLATIVE	309.38	275.00	112.50	1,438.20	1,295.00	111.06
EXECUTIVE						
MAYOR	0.00	85.00	0.00	86.42	425.00	20.33
CITY ADMINISTRATOR	372.24	372.00	100.06	1,861.20	1,860.00	100.06
TOTAL EXECUTIVE	372.24	457.00	81.45	1,947.62	2,285.00	85.24
CLERK						
CITY CLERK	953.78	954.00	99.98	4,768.90	4,770.00	99.98
ELECTIONS	0.00	0.00	0.00	300.00	300.00	100.00
POSTAGE	11.82	50.00	23.64	233.74	250.00	93.50
TOTAL CLERK	965.60	1,004.00	96.18	5,302.64	5,320.00	99.67
FINANCIAL ADMINISTRATION						
TREASURER	1,295.03	1,400.00	92.50	7,008.46	7,000.00	100.12
BANK CHARGES	2.50	10.00	25.00	12.50	50.00	25.00
TOTAL FINANCIAL ADMI	1,297.53	1,410.00	92.02	7,020.96	7,050.00	99.59
LEGAL						
CITY ATTORNEY	1,797.60	2,667.00	67.40	10,326.39	13,335.00	77.44
TOTAL LEGAL	1,797.60	2,667.00	67.40	10,326.39	13,335.00	77.44
OTHER GENERAL GOVERNMENT						
CITY PLANNER	694.58	2,000.00	34.73	9,422.13	10,000.00	94.22
TOTAL OTHER GENERAL	694.58	2,000.00	34.73	9,422.13	10,000.00	94.22

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 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	38,767.90	38,780.00	99.97
FIRE	0.00	0.00	0.00	18,867.50	18,731.00	100.73
SIGNAL LIGHTING	0.00	23.00	0.00	15.17	45.00	33.71
TOTAL PUBLIC SAFETY	7,753.58	7,779.00	99.67	57,650.57	57,556.00	100.16
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	900.00	0.00
DUE TO CITY INSPECTOR	0.00	1,200.00	0.00	1,785.30	6,000.00	29.76
TOTAL BUILDING INSPE	0.00	1,200.00	0.00	1,785.30	6,900.00	25.87
PUBLIC WORKS						
CITY ENGINEER	4,052.75	2,250.00	180.12	13,156.25	11,250.00	116.94
ROAD MAINTENANCE	0.00	2,000.00	0.00	1,050.00	4,000.00	26.25
CHARLTON RD EXPENSE	6,688.76	2,000.00	334.44	6,688.76	2,000.00	334.44
STREET LIGHTING	40.41	50.00	80.82	232.51	250.00	93.00
SIGN MAINT/PAVEMENT	0.00	500.00	0.00	91.86	500.00	18.37
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	7,153.50	32,500.00	22.01
TOTAL PUBLIC WORKS	10,781.92	6,800.00	158.56	28,372.88	53,500.00	53.03
NATURAL RESOURCES						
CITY FORESTER	827.41	1,633.00	50.67	7,446.02	8,165.00	91.19
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	1,736.02	2,600.00	66.77	1,774.59	3,400.00	52.19
DEER MANAGEMENT	0.00	0.00	0.00	560.50	450.00	124.56
TOTAL NATURAL RESOU	2,563.43	4,233.00	60.56	11,031.11	13,315.00	82.85
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,914.66	3,000.00	97.16
RENT	150.00	150.00	100.00	750.00	750.00	100.00
SUPPLIES	12.20	120.00	10.17	291.24	600.00	48.54
WEBSITE COSTS	15.00	300.00	5.00	15.00	300.00	5.00
TOTAL MISCELLANEOUS	177.20	570.00	31.09	3,970.90	4,650.00	85.40
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	0.00	0.00	0.00	191.50	210.00	91.19
TOTAL SURTAX	0.00	0.00	0.00	191.50	210.00	91.19
TOTAL EXPENDITURES	26,713.06	28,395.00	94.08	146,012.70	182,969.00	79.80
REVENUES OVER/UNDER	$ (24,869.24)	$ (23,670.00)	105.07	$ (133,070.40)	$ (165,144.00)	80.58

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

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
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	0.00	0.00	1,236.08	1,167.56	105.87
PERMITS & PLAN CHECK	270.00	1,407.79	19.18	2,867.08	4,577.04	62.64
CHARGES FOR CITY SER	1,386.00	558.00	248.39	1,774.00	1,543.00	114.97
FINES	72.71	50.00	145.42	226.09	75.00	301.45
INTEREST INCOME	115.11	99.75	115.40	733.75	655.59	111.92
SURTAX REVENUE	0.00	34.00	0.00	68.00	113.00	60.18
TOTAL REVENUES	1,843.82	2,149.54	85.78	12,942.30	9,963.23	129.90
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	62.67	115.00	54.50
PRINTING/ADVERTISING	309.38	285.38	108.41	1,375.53	635.94	216.30
TOTAL LEGISLATIVE	309.38	285.38	108.41	1,438.20	750.94	191.52
EXECUTIVE						
MAYOR	0.00	0.00	0.00	86.42	15.00	576.13
CITY ADMINISTRATOR	372.24	364.94	102.00	1,861.20	1,824.70	102.00
TOTAL EXECUTIVE	372.24	364.94	102.00	1,947.62	1,839.70	105.87
CLERK						
CITY CLERK	953.78	1,085.08	87.90	4,768.90	4,961.96	96.11
ELECTIONS	0.00	0.00	0.00	300.00	318.75	94.12
POSTAGE	11.82	93.28	12.67	233.74	215.28	108.57
TOTAL CLERK	965.60	1,178.36	81.94	5,302.64	5,495.99	96.48
FINANCIAL ADMINISTRATION						
TREASURER	1,295.03	1,157.61	111.87	7,008.46	6,751.52	103.81
BANK CHARGES	2.50	0.00	0.00	12.50	76.84	16.27
TOTAL FINANCIAL ADMI	1,297.53	1,157.61	112.09	7,020.96	6,828.36	102.82
LEGAL						
CITY ATTORNEY	1,797.60	3,456.06	52.01	10,326.39	17,692.16	58.37
TOTAL LEGAL	1,797.60	3,456.06	52.01	10,326.39	17,692.16	58.37
OTHER GENERAL GOVERNMENT						
CITY PLANNER	694.58	2,530.34	27.45	9,422.13	10,222.79	92.17
TOTAL OTHER GENERAL	694.58	2,530.34	27.45	9,422.13	10,222.79	92.17

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

	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	38,767.90	38,195.00	101.50
FIRE	0.00	0.00	0.00	18,867.50	17,778.00	106.13
SIGNAL LIGHTING	0.00	0.00	0.00	15.17	29.45	51.51
TOTAL PUBLIC SAFETY	7,753.58	7,639.00	101.50	57,650.57	56,002.45	102.94
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	0.00	876.26	0.00	1,785.30	3,247.06	54.98
TOTAL BUILDING INSPE	0.00	876.26	0.00	1,785.30	3,247.06	54.98
PUBLIC WORKS						
CITY ENGINEER	4,052.75	1,591.00	254.73	13,156.25	10,170.50	129.36
ROAD MAINTENANCE	0.00	1,571.25	0.00	1,050.00	6,699.75	15.67
CHARLTON RD EXPENSE	6,688.76	1,691.00	395.55	6,688.76	2,424.00	275.94
STREET LIGHTING	40.41	57.02	70.87	232.51	307.02	75.73
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	91.86	150.00	61.24
SNOW REMOVAL-OTHER	0.00	906.00	0.00	7,153.50	29,266.50	24.44
TOTAL PUBLIC WORKS	10,781.92	5,816.27	185.38	28,372.88	49,017.77	57.88
NATURAL RESOURCES						
CITY FORESTER	827.41	977.60	84.64	7,446.02	9,266.00	80.36
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	1,736.02	894.05	194.17	1,774.59	2,381.97	74.50
DEER MANAGEMENT	0.00	0.00	0.00	560.50	0.00	0.00
TOTAL NATURAL RESOU	2,563.43	1,871.65	136.96	11,031.11	12,947.97	85.20
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,914.66	2,853.10	102.16
RENT	150.00	150.00	100.00	750.00	750.00	100.00
SUPPLIES	12.20	264.05	4.62	291.24	443.45	65.68
WEBSITE COSTS	15.00	0.00	0.00	15.00	0.00	0.00
TOTAL MISCELLANEOUS	177.20	414.05	42.80	3,970.90	4,046.55	98.13
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	191.50	156.92	122.04
TOTAL SURTAX	0.00	0.00	0.00	191.50	156.92	122.04
TOTAL EXPENDITURES	26,713.06	25,589.92	104.39	146,012.70	176,561.16	82.70
REVENUES OVER/UNDER	$ (24,869.24)	$ (23,440.38)	106.10	$ (133,070.40)	$ (166,597.93)	79.88

"LIST OF BILLS"

City of Sunfish Lake, MN
Cash Disbursements Journal
For the Period From Jun 1, 2012 to Jun 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
6/5/12	6433	20020001	Invoice: 577	917.00	
		10010000	MIKE BLAIR		917.00
6/5/12	6434	20020001	Invoice: SFL Qtrly	100.00	
		10010000	HOLLY DEVINE		100.00
6/5/12	6435	20020001	Invoice: 14036	515.00	
		10010000	H & R CONSTRUCTION		515.00
6/5/12	6437	20020001	Invoice: 589	615.94	
		10010000	CATHY IAGO		615.94
6/5/12	6438	20020001	Invoice: 565	372.24	
		10010000	IAGO CONSULTING LLC		372.24
6/5/12	6439	20020001	Invoice: 1054	517.74	
		10010000	INTERNAL REVENUE SERVICE		517.74
6/5/12	6440	20020001	Invoice: April Services	1,435.60	
		20020001	Invoice: Apr 12 criminal/dui	362.00	
		10010000	LEVANDER, GILLEN & MILLER		1,797.60
6/5/12	6441	20020001	Invoice: 4/29 ordinance	209.38	
		10010000	LILLIE SUBURBAN NEWSPAPERS		209.38
6/5/12	6442	20020001	Invoice: Pd ended 5/15	827.41	
		20020001	Invoice: 2012 Arbor Day	1,736.02	
		10010000	LIVING SCULPTURE TREE & SHRUB CARE, INC		2,563.43
6/5/12	6443	20020001	Invoice: 529	70.00	
		10010000	MN DEPARTMENT OF REVENUE		70.00
6/5/12	6444	20020001	Invoice: 3/1-5/31-2012	578.40	
		10010000	DAVID NEAMEYER		578.40
6/5/12	6445	20020001	Invoice: 20258	694.58	
		10010000	NORTHWEST ASSCOC CONSULTANTS		694.58
6/5/12	6446	20020001	Invoice: 541	152.15	
		10010000	PERA		152.15
6/5/12	6447	20020001	Invoice: 700112	6,173.76	
		10010000	PINE BEND PAVING		6,173.76
6/5/12	6448	20020001	Invoice: 553	7,753.58	
		10010000	CITY OF WEST ST. PAUL		7,753.58
6/5/12	6449	20020001	Invoice: 517	150.00	
		10010000	ST. ANNE'S EPISCOPAL CHURCH		150.00
6/5/12	6450	20020001	Invoice: 2012 SWPPP	440.25	
		20020001	Invoice: Apr 12 Asset Mgmt	137.00	
		20020001	Invoice: Apr 12 Right of Way	137.00	
		20020001	Invoice: Apr 12 Services	1,632.00	
		20020001	Invoice: Apr 12 Crack Seal	1,706.50	

City of Sunfish Lake, MN
Cash Disbursements Journal
For the Period From Jun 1, 2012 to Jun 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
		10010000	WSB & ASSOCIATES		4,052.75
6/5/12	6451	20020001	Invoice: APR 2012 Lighting	40.41	
		10010000	XCEL ENERGY		40.41
6/5/12	6452	20020001	Invoice: 2012 Domain	15.00	
		10010000	MICHAEL HOVEY		15.00
	Total			27,288.96	27,288.96

City of Sunfish Lake

City of Sunfish Lake l related withholdings

Detail of compensation and related withholdings

Earned Paid	Annual	Monthly	Earned Paid	Dec Jan	Jan Feb	Feb Mar	Cum'l 1st qtr	Mar April	April May	May June	Cum'l 2nd qtr	
Independent-"Iago Consulting, LLC												
Contractor-Adminstrator	4,467	372.24		364.94	372.24	372.24	1,109.42	372.24	372.24	372.24	1,116.72	**Check 6438**
							-				-	
Wages-City Clerk	10,632	886.00		868.63	886.00	886.00	2,640.63	886.00	886.00	886.00	2,658.00	
Withholding							-				-	
FICA				49.08	50.06	50.06	149.20	50.06	50.06	50.06	150.18	
Federal Income Tax				175.00	175.00	175.00	525.00	175.00	175.00	175.00	525.00	
State Income Tax				45.00	45.00	45.00	135.00	45.00	45.00	45.00	135.00	
Pera-Iago-exempt							-				-	
Total Withholdings				269.08	270.06	270.06	809.20	270.06	270.06	270.06	810.18	
Net Check				599.55	615.94	615.94	1,831.43	615.94	615.94	615.94	1,847.82	**Check 6437**
	Per hour	66.30										
Wages-Treasurer				1,170.00	1,193.40	1,193.40	3,556.80	1,342.58	1,243.13	1,127.10	3,712.81	
Withholding							-				-	
FICA				66.11	67.43	67.43	200.96	75.86	70.24	63.68	209.77	
Federal Income Tax				75.00	75.00	75.00	225.00	75.00	75.00	75.00	225.00	
State Income Tax				25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	
Pera-6.250%				73.14	74.60	74.60	222.33	83.92	77.71	70.45	232.08	
Total Withholdings				239.24	242.02	242.02	723.29	259.78	247.94	234.13	741.85	
Net wages				930.76	951.38	951.38	2,833.51	1,082.80	995.19	892.97	2,970.96	
Postage				14.56	11.20	10.32	36.08	11.20	11.20	11.82	34.22	
Supplies				10.80	9.60	10.40	30.80	11.60	11.60	12.20	35.40	
Net check				956.12	972.18	972.10	2,900.39	1,105.60	1,017.99	916.99	3,040.58	**Check 6433**
Taxable Wages-minus PERA				1,096.87	1,118.80	1,118.80	3,334.47	1,258.66	1,165.42	1,056.65	3,480.73	
Consolidated												
Wages				2,038.63	2,079.40	2,079.40	6,197.43	2,228.58	2,129.13	2,013.10	6,370.81	
Withholding				-	-	-	-	-	-	-	-	
FICA				115.18	117.49	117.49	350.15	125.91	120.30	113.74	359.95	
Federal Income Tax				250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	
State Income Tax				70.00	70.00	70.00	210.00	70.00	70.00	70.00	210.00	
Pera				73.14	74.60	74.60	222.33	83.92	77.71	70.45	232.08	
Total Withholdings				508.32	512.08	512.08	1,532.48	529.84	518.00	504.19	1,552.03	
Net Check				1,530.31	1,567.32	1,567.32	4,664.95	1,698.74	1,611.13	1,508.91	4,818.78	
Unemployment-not required-only payment when a claim is filed												
PERA												
PERA-Blair Withholding				73.14	74.60	74.60		83.92	77.71	86.22		
PERA-City contribution-7.25%-Blair only				84.83	86.52	86.52	257.87	97.34	90.13	81.71	269.17	
Total PERA contribution				**157.96**	**161.12**	**161.12**	480.20	**181.26**	**167.83**	**152.16**	501.25	**Check 6446**
IRS												
Iago Fica withholding				49.08	50.06	50.06		50.06	50.06	50.06		
Blair Fica withholding				66.11	67.43	67.43		75.86	70.24	63.68		
Iago withholding				175.00	175.00	175.00		175.00	175.00	175.00		
Blair withholding				75.00	75.00	75.00		75.00	75.00	75.00		
FICA-city contribution				155.97	159.08	159.08	474.13	170.50	162.89	154.01	487.40	
Total IRS deposit				**521.15**	**526.57**	**526.57**	1,574.29	**546.41**	**533.18**	**517.75**	1,597.35	**Check 6439**
State												
Iago withholding				45.00	45.00	45.00		45.00	45.00	45.00		
Blair withholding				25.00	25.00	25.00		25.00	25.00	25.00		
Due State				**70.00**	**70.00**	**70.00**	210.00	**70.00**	**70.00**	**70.00**	210.00	**Check 6443**

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

May 29, 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		0			1,100
Other taxes			1,236										1,236
Gross permits & plan checks	994	655	185	763	270	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,367
Surtax revenue	18	23	5	23	0	35	35	35	35	35	35	35	313
Pass thru fees - net	312	23	0	165	2,250	0	0	0	0	0	0	0	2,750
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	0	388	0	0	1,386	803	40	40	40	40	40	60	2,837
Fines	25	33	92	3	73	50	50	50	50	50	50	50	576
Interest income	239	101	71	74	58	100	100	100	100	100	100	100	1,242
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	4,037	2,488	219,876	1,725	1,725	1,725	1,725	219,618	464,382
Expenditures													
Council expenses	0		0	0	63	0	30	30	50	30	30	30	263
Publishing-printing & advertising	100	285	0	456	100	309	225	225	225	225	225	225	2,601
Mayor	0	86	0	0	0	0	85	85	85	85	85	84	595
City Administrator	365	372	372	372	372	372	372	372	372	372	372	375	4,461
													0
City Clerk	935	954	954	954	954	954	954	954	954	954	954	951	11,425
Elections			0	0	300			0	0	0		1,200	1,500
Postage	15	99	10	11	101	12	50	50	50	50	50	50	548
													0
Treasurer	1,344	1,371	1,371	1,543	1,428	1,295	1,400	1,400	1,400	1,400	1,400	1,400	16,753
Bank charges	0	5	3	3	3	0	10	10	10	10	10	10	73
City Attorney	1,407	2,810	1,878	1,663	2,178	1,798	2,667	2,667	2,667	2,667	2,667	2,663	27,731
City Planner	2,536	1,277	2,049	2,647	2,753	695	2,000	2,000	2,000	2,000	2,000	2,000	23,958
Police	7,754	7,754	7,754	7,754	7,754	7,754	7,756	7,756	7,756	7,756	7,756	7,757	93,058
Fire protection		0		0	18,868				0	18,731			37,599
Signal lighting			15	0		0	23		22			23	83
Due to City Inspector			2,013			578			3,600			3,600	9,792
Building Official	0	0	0	0	0	0			0		0	0	0
Septic system administration		0	0	0	0	0	900				0	0	900
Pass thru charges	(429)			165									(264)
													0
City Engineer	583	1,512	493	356	6,744	4,053	2,250	2,250	2,250	2,250	2,250	2,250	27,239
Road maint/capital improve	0	0	0	0	1,050	0	2,000	2,000	0	0	0	0	5,050
Capital Improvement Reserve	0							48,012	0				48,012
Charlton road maint					0	6,689	2,000	2,000	2,000	2,000	2,000	0	16,689
Street lighting	52	56	50	44	42	40	50	50	50	50	50	50	585
Sign maint/pavement mark	0	0	0	0	92	0	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	827	3,300	3,300	800	800	800	800	18,140
Forestry expenses	48	0	0	0	39	1,736	200	200	200	200	200	200	3,023
Deer management				561						0		450	1,011

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

May 29, 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	1,250
Insurance			0					0	0	2,000		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	12	120	120	120	120	120	120	1,022
Surtax payments		149			43	0		105			105	0	402
Website Expenses						15	285						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	44,007	27,289	34,120	73,736	24,761	42,450	21,224	30,188	421,003
Net Cash Change	(49,344)	(23,860)	(19,179)	(19,383)	(39,969)	(24,801)	185,756	(72,011)	(23,036)	(40,725)	(19,499)	189,430	43,379
Beginning Cash Balance	509,005	459,661	435,801	416,622	397,239	357,270	332,469	518,225	446,214	423,178	382,453	362,954	509,005
Ending Cash Balance	459,661	435,801	416,622	397,239	357,270	332,469	518,225	446,214	423,178	382,453	362,954	552,384	552,384
Accounts Payable & Deferred Comp	25,084	21,867	20,410	44,007	27,289	34,120	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	242,591	219,339	187,707	323,246	300,210	259,485	239,986	211,523	376,133	

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2012

	Checking Account	WELLS FARGO Money Market	Investment	SMITH BARNEY Investment	Investment	Investment	Investment	Wells Fargo Advisors Investment	Investment	Petty Cash	Bond Fund	Total
BALANCE 12/31/2011	**8,978**	**319,235**		**80,000**	**100,000**					**100**	**692**	**509,005**
Deposits	6,285	239										6,524
Disbursements	(55,868)											(55,868)
Transfers	47,000	(147,000)	-					100,000				-
BALANCE 1/31/2012	**6,396**	**172,474**	**-**	**80,000**	**100,000**	**-**	**-**	**100,000**	**-**	**100**	**692**	**459,661**
Deposits	1,223											1,223
Disbursements	(25,079)										(5)	(25,084)
Transfers	20,000	60,000		(80,000)								-
BALANCE 2/29/2012	**2,540**	**232,474**	**-**	**-**	**100,000**	**-**	**-**	**100,000**	**-**	**100**	**687**	**435,801**
Deposits	2,622	71									(3)	2,690
Disbursements	(21,867)											(21,867)
Transfers	20,000	(20,000)						-				-
BALANCE 3/31/2012	**3,295**	**212,544**		**-**	**100,000**	**-**	**-**	**100,000**	**-**	**100**	**684**	**416,624**
Deposits	953	74									(3)	1,024
Disbursements	(20,408)											(20,408)
Transfers	17,000	(17,000)										-
BALANCE 4/30/2012	**840**	**195,618**	**-**	**-**	**100,000**	**-**	**-**	**100,000**	**-**	**100**	**682**	**397,240**
Deposits	3,979	58									(3)	4,035
Disbursements	(44,004)		-								-	(44,004)
Transfers	44,000	(44,000)		-								-
BALANCE 5/31/2012	**4,815**	**151,676**	**-**	**-**	**100,000**	**-**	**-**	**100,000**	**-**	**100**	**679**	**357,271**

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%	0.40%			0.55%						
Monthly Interest		133	20	39			58					250	250
BEG CASH BAL- FEB	6,396	172,474	80,000	100,000	-	-	100,000	-	100	692	459,661		
Monthly Rate		0.49%	0.25%	0.40%	0.00%	0.00%	0.55%						
Monthly Interest		63	1	29			(4)	-				88	338
BEG CASH BAL-MAR	2,540	232,474	-	100,000	-	-	100,000	-	100	692	435,806		
Monthly Rate		0.49%	0.25%	0.40%	0.00%	0.00%	0.55%						
Monthly Interest		67		47			31					145	483
BEG CASH BAL-APR	3,295	212,544	-	100,000	-	-	100,000	-	100	684	416,624		
Monthly Rate		0.49%	0.40%	0.40%	0.00%	0.00%	0.55%						
Monthly Interest		62		31			44	-				136	619
BEG CASH BAL- MAY	840	195,618	-	100,000		-	100,000	-	100	682	397,240		
Monthly Rate		0.49%	0.40%	0.40%		0.00%	0.55%	0.00%					
Monthly Interest		34		34	-		47	-				115	734
BEG CASH BAL-JUNE	4,815	151,676	-	100,000	-	-	100,000	-	100	679	357,271		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 5/31/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	352,301.72	4,288.79	679.42	357,269.93
				-
				-
				-
Interest Receivable	546.04			546.04
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	352,847.76	4,288.79	70,775.02	427,911.57
Amortized Value of Projects Funded by Bonds				215,224.98
TOTAL ASSETS	352,847.76	4,288.79	70,775.02	643,136.55

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	27,288.96	-		27,288.96
Deferred Compensation	-			-
Pass Through Fee Expense-Escrow Balances	3,096.21			3,096.21
Amortized Debt Service		-	70,775.02	70,775.02
SubTotal-Short Term	30,385.17	-	70,775.02	101,160.19
Account Balances Inc Surtax Net of Short Term Liabilities	326,751.38		215,224.98	541,976.36
TOTAL LIABILITIES	357,136.55	-	286,000.00	643,136.55
				-
MEMO: AVAILABLE CASH RESERVES	322,595.97	4,288.79		326,884.76

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	(39,540.00)		39,540.00	-
Incr(Decr) from Operations	(125,394.40)	(123.50)	(7,552.50)	(133,070.40)
Account Balances - End of Month	322,462.59	4,288.79	(215,224.98)	111,526.40

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/6	4,814.20
Wells Fargo Bond Checking	2/6	679.42
Petty Cash imprest fund		100.00
Subtotal-operating accounts		5,593.62
Investments		
Smith Barney	3/6	100,000.00
Wells Fargo Advisors	4/6	100,000.00
Wells Fargo Savings	5/6	151,676.31
Subtotal Investments	6/6	351,676.31
Total Cash-operating and investments		357,269.93

City of Sunfish Lake, MN

Account Reconciliation

As of May 31, 2012

10010000 - CASH-CHECKING

Bank Statement Date: May 31, 2012

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				839.64
Add: Cash Receipts				47,978.71
Less: Cash Disbursements				(44,004.15)
Add (Less) Other				
Ending GL Balance				4,814.20
Ending Bank Balance				5,254.20 1|6A
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Apr 3, 2012	6392	(70.00)	
	May 1, 2012	6403	(300.00)	
	May 1, 2012	6414	(70.00)	
Total outstanding checks				(440.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				4,814.20

WELLS FARGO

Wells Fargo Advisors

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Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL Checking XXXXXX8218

Activity Summary

Ending Collected Balance as of 05/25/12	$5,254.20
Current Posted Balance	$5,254.20
Pending Withdrawals/ Debits	$0.00
Pending Deposits/ Credits	$0.00
Available Balance	**$5,254.20**

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			
05/24/12	DEPOSIT MADE IN A BRANCH/STORE #524041904	$225.00	
05/24/12	DEPOSIT MADE IN A BRANCH/STORE #524041726	$1,386.00	
05/22/12	CHECK # 6405		$100.00
05/18/12	DEPOSIT MADE IN A BRANCH/STORE #524041727	$2,250.00	
05/10/12	CHECK # 6418		$150.00
05/10/12	CHECK # 6387		$165.00
05/07/12	MN State-MMB ACH 0000531523 SUNFISH LAKE CITY OF	$72.22	
05/04/12	CHECK # 6412		$91.86
05/04/12	CHECK # 6415		$2,753.46
05/04/12	CHECK # 6417		$7,753.58
05/03/12	CHECK # 6420		$42.34
05/03/12	CHECK # 6404		$43.00
05/03/12	MN PERA PERA 120502 SOMPER000209901 TXP*PERA*302300*05012012****\		$167.83
05/03/12	CHECK # 6408		$372.24
05/03/12	IRS USATAXPYMT 050312 270252454420487 CITY OF SUNFISH LAKE		$533.18
05/03/12	CHECK # 6411		$558.35
05/03/12	CHECK # 6406		$595.08
05/03/12	CHECK # 6407		$615.94
05/03/12	CHECK # 6413		$1,050.00
05/03/12	CHECK # 6410		$2,177.80
05/03/12	CHECK # 6419		$6,744.00
05/03/12	CHECK # 6402		$18,867.50
05/02/12	CHECK # 6401		$1,017.99
05/02/12	ONLINE TRANSFER REF #IBEFZC6R3V FROM BUSINESS HIGH YIELD SAVINGS MB 5/2 SAVINGS TO CHECKING	$44,000.00	
05/02/12	DEPOSIT MADE IN A BRANCH/STORE #477112705	$45.00	
04/23/12	CHECK # 6383		$2,511.50
04/23/12	DEPOSIT MADE IN A BRANCH/STORE #477112704	$45.00	
04/16/12	DEPOSIT MADE IN A BRANCH/STORE #477112702	$165.00	
04/09/12	CHECK # 6397		$150.00
04/09/12	CHECK # 6393		$560.50
Totals		**$88,549.85**	**$86,056.76**

WELLS FARGO

Wells Fargo Advisors

Last Sign On: May 29, 2012

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance	
Cash Accounts	**$157,721.55**	
SFL Checking XXXXXX8218	$5,254.20	
SFL Bond Account XXXXXX8319	$679.42	-216
Holiday Party XXXXXX1841	$111.62	
SFL savings account XXXXXX8043	$151,676.31	
Total Assets	**$157,721.55**	

Equal Housing Lender

MorganStanley SmithBarney

Holdings

Filter: AAA - 8192 **All Asset Classes, Grouped**

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AAA - 8192

Market Value[2]: $100,331.15 –

Gain / Loss*: –

Certificates of Deposit	Gain / Loss*	Market Value	Total Cost*
	–	$100,000.00 –	$100,000.00

Name/Symbol	Price	Quantity	Adjusted Cost	Market Value	Accrued Interest	Gain / Loss	% of Portfolio
BANK OF CHINA NEW YORK NY CD CPN: 0.400% Due : 7/27/2012	5/25/2012 $100.000 –	100,000.000	$100,000.00	$100,000.00 –	331.15	–	100.00
		Totals:	**$100,000.00***	**$100,000.00**	**331.15**	– –	**100.00**

Short trade date balance:	–
Cash account balance:	–
Accrued Interest balance:	$331.15

[2] This "Market Value" summary field includes accrued interest. If you have securities with accrued interest, the value represented here will be different from the Market Value displayed in other places within this site.

Current prices are available for Stocks and Options only. All other current pricing reflects the most recently available price for that security. For example, Mutual Fund current prices are the most recent business day's Net Asset Value. Previous Close Values on this page reflect the closing prices of Friday, May 25, 2012

TLGP Debt: Bonds issued under the FDIC's Temporary Liquidity Guarantee Program are backed by the full faith and credit of the United States through the earlier of the maturity date of the debt or June 30, 2012 for securities issued prior to April 1, 2009, and the earlier of the maturity date of the debt or December 31, 2012 for securities issued on or after April 1, 2009. For more information visit www.fdic.gov/tlgp. The FDIC guarantee refers to the timely payment of interest and principal only. Guarantees do not eliminate market risk. Not all senior unsecured debt issued within the program time frame by eligible participants will qualify for the FDIC guarantee.

Important Notice Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations. Please contact your Financial Advisor for more information about current conditions in the Auction Rate Securities market.

FDIC insurance

Detailed information on federal deposit insurance coverage can be found on the FDIC's website at: www.fdic.gov. For more information about the Bank Deposit Program, including Deposit Limits, please contact your Financial Advisor or review the Bank Deposit Disclosure Statement.

Balances

05/29/2012 03:20:29 PM ET

Account *3834 **Go** **Account Number: *3834**

Refresh Securities priced as of Previous Market Close

Cash/Cash Alternative

Total Cash	**$0.00**

Available Cash

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

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Securities Market Value

Cash Account	$100,122.00
Total Securities	**$100,122.00**

Cost
$100000

Total Account Value

Cash and Securities	**$100,122.00**

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 n to 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 ac Quotes are delayed at least 15 minutes during market hours, unless otherwise indicated. Note that some securities such as bonds and mut time but 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 does not guarantee the accuracy of this data.

WELLS FARGO

Wells Fargo Advisors

Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL savings account XXXXXX8043

Activity Summary

Ending Collected Balance as of 05/25/12	$151,676.31
Current Posted Balance	$151,676.31
Pending Withdrawals/ Debits	$0.00
Pending Deposits/ Credits	$0.00
Available Balance	**$151,676.31**

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Transactions

Show: for **Last 90 Days**

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
05/02/12	ONLINE TRANSFER REF #IBEFZC6R3V TO BUSINESS CHECKING MB 5/2 SAVINGS TO CHECKING		$44,000.00
04/30/12	INTEREST PAYMENT	$58.45	
04/04/12	ONLINE TRANSFER REF #IBEMS7LD9M 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 #IBEQP2LHMP TO BUSINESS CHECKING MB 3/7 SAVINGS TO CHECKING		$20,000.00
02/29/12	INTEREST PAYMENT	$70.61	
Totals		**$202.59**	**$81,000.00**

INVESTMENTS

5/29/2012 14:49

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
5/31/2012

	TOTAL	WELLS FARGO ADVISORS	SMITH BARNEY INVESTMENTS	WELLS FARGO SAVINGS
BEGINNING BAL	395,617.86	100,000.00	100,000.00	195,617.86
	-			
INTEREST EARNED	58.45			58.45
PURCHASES	-			
REDEMPTIONS	-			
RECEIPTS-INTEREST	-			
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO MONEY MARKET				
TRANSFER TO/FROM CHECKING	(44,000.00)			(44,000.00)
ENDING BALANCE	351,676.31	100,000.00	100,000.00	151,676.31

		TOTAL	33653 FDIC Bank of India	SMITH BARNEY Bank of China	WELLS FARG(Savings
CDS		200,000.00	100,000.00	100,000.00	
MATURITY			10/25/2012	7/27/2012	
RATE			0.55%	0.40%	0.49%
PURCH			1/25/2012	7/27/2011	
MATURED CD					
ACCRUED INTEREST					
	4/20/2012	489.38	144.66	296.99	47.73
	5/29/2012	546.04	191.37	331.15	23.52
DIFFERENCE		56.66	46.71	34.16	(24.21)

INTEREST		100,000.00	PRINCIPLE
CASH RECD ABOVE	58.45	0.55%	RATE
MONTH INTEREST	115.11	127	DAY'S INTEREST EARNED
		191.37	ACCRUED INTEREST

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