ITEM 3C

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 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
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	484.25	1,500.00	32.28	3,351.33	9,000.00	37.24
CHARGES FOR CITY SER	688.00	40.00	1,720.00	2,462.00	3,240.00	75.99
FINES	113.34	50.00	226.68	339.43	300.00	113.14
INTEREST INCOME	103.56	100.00	103.56	837.31	600.00	139.55
SURTAX REVENUE	13.50	35.00	38.57	81.50	210.00	38.81
TOTAL REVENUES	1,402.65	1,725.00	81.31	14,344.95	19,550.00	73.38
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	30.00	0.00	62.67	200.00	31.34
PRINTING/ADVERTISING	84.38	225.00	37.50	1,459.91	1,350.00	108.14
TOTAL LEGISLATIVE	84.38	255.00	33.09	1,522.58	1,550.00	98.23
EXECUTIVE						
MAYOR	0.00	85.00	0.00	86.42	510.00	16.95
CITY ADMINISTRATOR	372.24	372.00	100.06	2,233.44	2,232.00	100.06
TOTAL EXECUTIVE	372.24	457.00	81.45	2,319.86	2,742.00	84.60
CLERK						
CITY CLERK	953.78	954.00	99.98	5,722.68	5,724.00	99.98
ELECTIONS	0.00	0.00	0.00	300.00	300.00	100.00
POSTAGE	13.60	50.00	27.20	247.34	300.00	82.45
TOTAL CLERK	967.38	1,004.00	96.35	6,270.02	6,324.00	99.15
FINANCIAL ADMINISTRATION						
TREASURER	1,314.09	1,400.00	93.86	8,322.55	8,400.00	99.08
BANK CHARGES	2.50	10.00	25.00	15.00	60.00	25.00
TOTAL FINANCIAL ADMI	1,316.59	1,410.00	93.38	8,337.55	8,460.00	98.55
LEGAL						
CITY ATTORNEY	2,291.70	2,667.00	85.93	12,618.09	16,002.00	78.85
TOTAL LEGAL	2,291.70	2,667.00	85.93	12,618.09	16,002.00	78.85
OTHER GENERAL GOVERNMENT						
CITY PLANNER	718.35	2,000.00	35.92	10,140.48	12,000.00	84.50
TOTAL OTHER GENERAL	718.35	2,000.00	35.92	10,140.48	12,000.00	84.50

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 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	46,521.48	46,536.00	99.97
FIRE	0.00	0.00	0.00	18,867.50	18,731.00	100.73
SIGNAL LIGHTING	0.00	0.00	0.00	15.17	45.00	33.71
TOTAL PUBLIC SAFETY	7,753.58	7,756.00	99.97	65,404.15	65,312.00	100.14
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	900.00	0.00
DUE TO CITY INSPECTOR	351.40	1,200.00	29.28	2,136.70	7,200.00	29.68
TOTAL BUILDING INSPE	351.40	1,200.00	29.28	2,136.70	8,100.00	26.38
PUBLIC WORKS						
CITY ENGINEER	6,224.25	2,250.00	276.63	19,380.50	13,500.00	143.56
ROAD MAINTENANCE	395.00	2,000.00	19.75	1,445.00	6,000.00	24.08
CHARLTON RD EXPENSE	0.00	2,000.00	0.00	6,688.76	4,000.00	167.22
STREET LIGHTING	49.33	50.00	98.66	281.84	300.00	93.95
SIGN MAINT/PAVEMENT	0.00	0.00	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	6,668.58	6,300.00	105.85	35,041.46	59,800.00	58.60
NATURAL RESOURCES						
CITY FORESTER	954.70	1,633.00	58.46	8,400.72	9,798.00	85.74
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	118.00	200.00	59.00	1,892.59	3,600.00	52.57
DEER MANAGEMENT	0.00	0.00	0.00	560.50	450.00	124.56
TOTAL NATURAL RESOU	1,072.70	1,833.00	58.52	12,103.81	15,148.00	79.90
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,914.66	3,000.00	97.16
RENT	150.00	150.00	100.00	900.00	900.00	100.00
SUPPLIES	10.32	120.00	8.60	301.56	720.00	41.88
WEBSITE COSTS	0.00	0.00	0.00	15.00	300.00	5.00
TOTAL MISCELLANEOUS	160.32	270.00	59.38	4,131.22	4,920.00	83.97
BOND FUND INTEREST						
BOND INTEREST	6,792.50	6,793.00	99.99	14,345.00	14,346.00	99.99
TOTAL BOND INTEREST	6,792.50	6,793.00	99.99	14,345.00	14,346.00	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	28,549.72	31,945.00	89.37	174,562.42	214,914.00	81.22
REVENUES OVER/UNDER	$ (27,147.07)	$ (30,220.00)	89.83	$ (160,217.47)	$ (195,364.00)	82.01

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 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	484.25	4,939.58	9.80	3,351.33	9,516.62	35.22
CHARGES FOR CITY SER	688.00	60.00	1,146.67	2,462.00	1,603.00	153.59
FINES	113.34	25.00	453.36	339.43	100.00	339.43
INTEREST INCOME	103.56	84.00	123.29	837.31	739.59	113.21
SURTAX REVENUE	13.50	202.50	6.67	81.50	315.50	25.83
TOTAL REVENUES	1,402.65	5,311.08	26.41	14,344.95	15,274.31	93.92
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	62.67	115.00	54.50
PRINTING/ADVERTISING	84.38	163.26	51.68	1,459.91	799.20	182.67
TOTAL LEGISLATIVE	84.38	163.26	51.68	1,522.58	914.20	166.55
EXECUTIVE						
MAYOR	0.00	0.00	0.00	86.42	15.00	576.13
CITY ADMINISTRATOR	372.24	364.94	102.00	2,233.44	2,189.64	102.00
TOTAL EXECUTIVE	372.24	364.94	102.00	2,319.86	2,204.64	105.23
CLERK						
CITY CLERK	953.78	935.08	102.00	5,722.68	5,897.04	97.04
ELECTIONS	0.00	0.00	0.00	300.00	318.75	94.12
POSTAGE	13.60	8.58	158.51	247.34	223.86	110.49
TOTAL CLERK	967.38	943.66	102.51	6,270.02	6,439.65	97.37
FINANCIAL ADMINISTRATION						
TREASURER	1,314.09	1,419.03	92.60	8,322.55	8,170.55	101.86
BANK CHARGES	2.50	0.00	0.00	15.00	76.84	19.52
TOTAL FINANCIAL ADMI	1,316.59	1,419.03	92.78	8,337.55	8,247.39	101.09
LEGAL						
CITY ATTORNEY	2,291.70	2,803.50	81.74	12,618.09	20,495.66	61.56
TOTAL LEGAL	2,291.70	2,803.50	81.74	12,618.09	20,495.66	61.56
OTHER GENERAL GOVERNMENT						
CITY PLANNER	718.35	1,933.47	37.15	10,140.48	12,156.26	83.42
TOTAL OTHER GENERAL	718.35	1,933.47	37.15	10,140.48	12,156.26	83.42

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 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	46,521.48	45,834.00	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	65,404.15	63,641.45	102.77
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	351.40	4,318.48	8.14	2,136.70	7,565.54	28.24
TOTAL BUILDING INSPE	351.40	4,318.48	8.14	2,136.70	7,565.54	28.24
PUBLIC WORKS						
CITY ENGINEER	6,224.25	564.00	1,103.59	19,380.50	10,734.50	180.54
ROAD MAINTENANCE	395.00	3,612.50	10.93	1,445.00	10,312.25	14.01
CHARLTON RD EXPENSE	0.00	0.00	0.00	6,688.76	2,424.00	275.94
STREET LIGHTING	49.33	46.71	105.61	281.84	353.73	79.68
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	91.86	150.00	61.24
SNOW REMOVAL-IGH	0.00	1,400.00	0.00	0.00	1,400.00	0.00
SNOW REMOVAL-OTHER	0.00	2,399.00	0.00	7,153.50	31,665.50	22.59
TOTAL PUBLIC WORKS	6,668.58	8,022.21	83.13	35,041.46	57,039.98	61.43
NATURAL RESOURCES						
CITY FORESTER	954.70	894.40	106.74	8,400.72	10,160.40	82.68
WATER QUALITY MGMT	0.00	1,250.00	0.00	1,250.00	2,550.00	49.02
FORESTRY EXPENSES	118.00	0.00	0.00	1,892.59	2,381.97	79.45
DEER MANAGEMENT	0.00	0.00	0.00	560.50	0.00	0.00
TOTAL NATURAL RESOU	1,072.70	2,144.40	50.02	12,103.81	15,092.37	80.20
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,914.66	2,853.10	102.16
RENT	150.00	150.00	100.00	900.00	900.00	100.00
SUPPLIES	10.32	89.30	11.56	301.56	532.75	56.60
WEBSITE COSTS	0.00	0.00	0.00	15.00	0.00	0.00
TOTAL MISCELLANEOUS	160.32	239.30	67.00	4,131.22	4,285.85	96.39
BOND FUND INTEREST						
BOND INTEREST	6,792.50	7,552.50	89.94	14,345.00	15,865.00	90.42
TOTAL BOND INTEREST	6,792.50	7,552.50	89.94	14,345.00	15,865.00	90.42
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	28,549.72	37,543.75	76.04	174,562.42	214,104.91	81.53
REVENUES OVER/UNDER	$ (27,147.07)	$ (32,232.67)	84.22	$ (160,217.47)	$ (198,830.60)	80.58

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

July 3, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	484	1,500	1,500	1,500	1,500	1,500	1,500	12,351
Surtax revenue	18	23	5	23	0	14	35	35	35	35	35	35	292
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	688	40	40	40	40	40	60	2,722
Fines	25	33	92	3	73	113	50	50	50	50	50	50	639
Interest income	239	101	71	74	58	26	100	100	100	100	100	100	1,168
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	1,325	219,876	1,725	1,725	1,725	1,725	219,618	463,219
Expenditures													
Council expenses	0		0	0	63	0	0	30	50	30	30	30	233
Publishing-printing & advertising	100	285	0	456	100	309	84	225	225	225	225	225	2,460
Mayor	0	86	0	0	0	0	0	85	85	85	85	84	510
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	14	50	50	50	50	50	512
													0
Treasurer	1,344	1,371	1,371	1,543	1,428	1,295	1,314	1,400	1,400	1,400	1,400	1,400	16,667
Bank charges	0	5	3	3	3	3	0	10	10	10	10	10	65
City Attorney	1,407	2,810	1,878	1,663	2,178	1,798	2,292	2,667	2,667	2,667	2,667	2,663	27,356
City Planner	2,536	1,277	2,049	2,647	2,753	695	718	2,000	2,000	2,000	2,000	2,000	22,676
Police	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,756	7,756	7,756	7,756	7,757	93,056
Fire protection		0		0	18,868				0	18,731			37,599
Signal lighting			15	0		0	0		22			23	60
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	0	900			0	0	900
Pass thru charges	(429)			165			704						439
													0
City Engineer	583	1,512	493	356	6,744	4,053	6,224	2,250	2,250	2,250	2,250	2,250	31,214
Road maint/capital improve	0	0	0	0	1,050	0	395	2,000	0	0	0	0	3,445
Capital Improvement Reserve	0							48,012	0				48,012
Charlton road maint					0	6,689	0	2,000	2,000	2,000	2,000	0	14,689
Street lighting	52	56	50	44	42	40	49	50	50	50	50	50	584
Sign maint/pavement mark	0	0	0	0	92	0	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	955	3,300	800	800	800	800	15,795
Forestry expenses	48	0	0	0	39	1,736	118	200	200	200	200	200	2,941
Deer management				561						0		450	1,011

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

July 3, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	10	120	120	120	120	120	912
Surtax payments		149			43	0		105			105	0	402
Website Expenses						15	0	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	27,291	28,900	75,421	24,761	42,450	21,224	30,188	417,471
Net Cash Change	(49,344)	(23,860)	(19,179)	(19,383)	(39,969)	(25,966)	190,976	(73,696)	(23,036)	(40,725)	(19,499)	189,430	45,749
Beginning Cash Balance	509,005	459,661	435,801	416,622	397,239	357,270	331,304	522,280	448,584	425,548	384,823	365,324	509,005
Ending Cash Balance	459,661	435,801	416,622	397,239	357,270	331,304	522,280	448,584	425,548	384,823	365,324	554,754	554,754
Accounts Payable & Deferred Comp	25,084	21,867	20,410	44,007	27,291	28,900	75,421	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	219,337	191,762	325,615	302,579	261,854	242,355	213,892	378,503	

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**
Deposits	1,299	26							-			1,325
Disbursements	(27,291)											(27,291)
Transfers	22,000	(22,000)										-
BALANCE 6/30/2012	**823**	**129,702**	**-**	**-**	**100,000**	**-**	**-**	**100,000**	**-**	**100**	**679**	**331,304**

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%		0.40%	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%	0.00%	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%		0.00%	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		
Monthly Rate		0.24%		0.40%	0.00%	0.00%	0.55%	0.00%					
Monthly Interest		22		36	-		45	-				104	837
BEG CASH BAL-JULY	823	129,702	-	100,000		-	100,000	-	100	679	331,304		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 6/30/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	326,324.36	4,302.29	676.92	331,303.57
				-
				-
				-
Interest Receivable	623.59			623.59
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	326,947.95	4,302.29	70,772.52	402,022.76
Amortized Value of Projects Funded by Bonds				215,227.48
TOTAL ASSETS	326,947.95	4,302.29	70,772.52	617,250.24

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	28,899.51	-		28,899.51
Deferred Compensation	351.40			351.40
Pass Through Fee Expense-Escrow Balances	2,392.52			2,392.52
Amortized Debt Service		-	70,772.52	70,772.52
SubTotal-Short Term	31,643.43	-	70,772.52	102,415.95
Account Balances Inc Surtax Net of Short Term Liabilities	299,606.81		215,227.48	514,834.29
TOTAL LIABILITIES	331,250.24	-	286,000.00	617,250.24
				-
MEMO: AVAILABLE CASH RESERVES	295,357.85	4,302.29		299,660.14

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	(46,330.00)		46,330.00	-
Incr(Decr) from Operations	(145,762.47)	(110.00)	(14,345.00)	(160,217.47)
Account Balances - End of Month	295,304.52	4,302.29	(215,227.48)	84,379.33

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/6	824.33
Wells Fargo Bond Checking	2/6	676.92
Petty Cash impress fund		100.00
Subtotal-operating accounts		1,601.25
Investments		
Smith Barney	3/6	100,000.00
Wells Fargo Advisors	4/6	100,000.00
Wells Fargo Savings	5/6	129,702.32
Subtotal Investments	6/6	329,702.32
Total Cash-operating and investments		331,303.57

City of Sunfish Lake, MN

Account Reconciliation

As of Jun 30, 2012

10010000 - CASH-CHECKING

Bank Statement Date: June 30, 2012

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				4,814.20
Add: Cash Receipts				23,299.09
Less: Cash Disbursements				(27,288.96)
Add (Less) Other				
Ending GL Balance				824.33
Ending Bank Balance				1,034.33
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Apr 3, 2012	6392	(70.00)	
	May 1, 2012	6414	(70.00)	
	Jun 5, 2012	6443	(70.00)	
Total outstanding checks				(210.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				824.33

WELLS FARGO

Wells Fargo Advisors

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Last Sign On: June 28, 2012

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$131,525.19**
SFL Checking XXXXXX8218	$1,034.33
SFL Bond Account XXXXXX8319	$676.92
Holiday Party XXXXXX1841	$111.62
SFL savings account XXXXXX8043	$129,702.32
Total Assets	**$131,525.19**

Equal Housing Lender

Portfolio

06/28/2012 01:41:43 PM ET

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

View Holdings Customize View

Go

Expand | Collapse

Fixed Income

Description	CUSIP	Trade Date[1]	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date[1]	Today's % Change	Actic
Certificates of Deposit									
BANK OF CHINA CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.550% DUE10/25/12 DTD 01/25/12 FC 10/25/12	06425HYT7	01/18/2012 [nc]	100,000.000	$100.062	0.550%	$100,062.00	10/25/2012	N/A	
Total Fixed Income						**$100,062.00**			
Portfolio Total						**$100,062.00**	**$0.00**	**0.000%**	

[1]Securities with intra-day activity will not display information in the following data fields: Trade Date, Cost Basis/Current Face Value, Total Cost, Unrealized Gain/Loss $, Unrealized Gain/Loss and Today's $ Change values. Securities with intra-day activity will also be displayed in italics.

[nc] Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

The market value for options is based on the current bid/ask. Where applicable, the change in price is based upon the last actual trade.

These valuations reflect securities or assets held in your account. The prices indicated are obtained from sources considered reliable, but may not represent actual market values. For bonds receive principal paydowns, bond valuations may change before principal payments are received from the issuer. As a result, understated account valuations will appear on this page until payments are received. Payments are received from the issuer well before month-end statements.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

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MorganStanley
SmithBarney

Holdings

#16

Filter: AAA - 8192 All Asset Classes, Grouped

AAA - 8192

Market Value[2]: $100,367.21 –

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	6/27/2012 $100.000 –	100,000.000	$100,000.00	$100,000.00 –	367.21	–	100.00
		Totals:	$100,000.00*	$100,000.00	367.21	– –	100.00

Short trade date balance:	–
Cash account balance:	–
Accrued Interest balance:	$367.21

[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 Wednesday, June 27, 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.

WELLS FARGO

Wells Fargo Advisors

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Last Sign On: June 28, 2012

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$131,525.19**
SFL Checking XXXXXX8218	$1,034.33
SFL Bond Account XXXXXX8319	$676.92 2/6
Holiday Party XXXXXX1841	$111.62
SFL savings account XXXXXX8043	$129,702.32
Total Assets	**$131,525.19**

INVESTMENTS

6/28/2012 12:47

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
6/30/2012

	TOTAL	WELLS FARGO ADVISORS	SMITH BARNEY INVESTMENTS	WELLS FARGO SAVINGS
BEGINNING BAL	351,676.31	100,000.00	100,000.00	151,676.31
	-			
INTEREST EARNED	26.01			26.01
PURCHASES	-			
REDEMPTIONS	-			
RECEIPTS-INTEREST	-			
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO MONEY MARKET				
TRANSFER TO/FROM CHECKING	(22,000.00)			(22,000.00)
ENDING BALANCE	329,702.32	100,000.00	100,000.00	129,702.32

		TOTAL	33653 FDIC Bank of India	SMITH BARNEY Bank of China	WELLS FARGO 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					
	5/29/2012	489.38	191.37	331.15	23.52
	6/27/2012	623.59	236.58	367.21	19.80
DIFFERENCE		77.55	45.21	36.06	(3.72)
INTEREST			100,000.00	PRINCIPLE	
CASH RECD ABOVE		26.01	0.55%	RATE	
MONTH INTEREST		103.56	157	DAY'S INTEREST EARNED	
			236.58	ACCRUED INTEREST	

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