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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 197,707.34	$ 194,500.00	101.65	$ 202,380.38	$ 198,500.00	101.95
GENL PROP TAXES-DELI	2,449.42	0.00	0.00	2,713.68	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	1,054.25	1,500.00	70.28	4,405.58	10,500.00	41.96
CHARGES FOR CITY SER	0.00	40.00	0.00	2,462.00	3,280.00	75.06
FINES	0.00	50.00	0.00	339.43	350.00	96.98
BOND LEVY	14,184.59	14,100.00	100.60	14,184.59	14,100.00	100.60
INTEREST INCOME	156.21	100.00	156.21	993.52	700.00	141.93
SURTAX REVENUE	33.50	35.00	95.71	115.00	245.00	46.94
ASSESSMENTS-INTEREST	1,947.76	2,026.00	96.14	1,947.76	2,026.00	96.14
TOTAL REVENUES	217,533.07	212,351.00	102.44	231,878.02	231,901.00	99.99
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	30.00	0.00	62.67	230.00	27.25
PRINTING/ADVERTISING	67.38	225.00	29.95	1,527.29	1,575.00	96.97
TOTAL LEGISLATIVE	67.38	255.00	26.42	1,589.96	1,805.00	88.09
EXECUTIVE						
MAYOR	0.00	85.00	0.00	86.42	595.00	14.52
CITY ADMINISTRATOR	372.24	372.00	100.06	2,605.68	2,604.00	100.06
TOTAL EXECUTIVE	372.24	457.00	81.45	2,692.10	3,199.00	84.15
CLERK						
CITY CLERK	953.78	954.00	99.98	6,676.46	6,678.00	99.98
ELECTIONS	82.50	0.00	0.00	382.50	300.00	127.50
POSTAGE	10.32	50.00	20.64	257.66	350.00	73.62
TOTAL CLERK	1,046.60	1,004.00	104.24	7,316.62	7,328.00	99.84
FINANCIAL ADMINISTRATION						
TREASURER	1,447.40	1,400.00	103.39	9,769.95	9,800.00	99.69
BANK CHARGES	0.00	10.00	0.00	15.00	70.00	21.43
TOTAL FINANCIAL ADMI	1,447.40	1,410.00	102.65	9,784.95	9,870.00	99.14
LEGAL						
CITY ATTORNEY	2,788.68	2,667.00	104.56	15,406.77	18,669.00	82.53
TOTAL LEGAL	2,788.68	2,667.00	104.56	15,406.77	18,669.00	82.53
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,464.33	2,000.00	73.22	11,604.81	14,000.00	82.89
TOTAL OTHER GENERAL	1,464.33	2,000.00	73.22	11,604.81	14,000.00	82.89

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	54,275.06	54,292.00	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	73,157.73	73,068.00	100.12
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	900.00	0.00
DUE TO CITY INSPECTOR	735.40	1,200.00	61.28	2,872.10	8,400.00	34.19
TOTAL BUILDING INSPE	735.40	1,200.00	61.28	2,872.10	9,300.00	30.88
PUBLIC WORKS						
CITY ENGINEER	4,030.25	2,250.00	179.12	23,410.75	15,750.00	148.64
ROAD MAINTENANCE	0.00	2,000.00	0.00	1,445.00	8,000.00	18.06
CHARLTON RD EXPENSE	0.00	2,000.00	0.00	6,688.76	6,000.00	111.48
STREET LIGHTING	52.19	50.00	104.38	334.03	350.00	95.44
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	4,082.44	6,300.00	64.80	39,123.90	66,100.00	59.19
NATURAL RESOURCES						
CITY FORESTER	869.83	1,633.00	53.27	9,270.55	11,431.00	81.10
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	1,892.59	3,800.00	49.81
DEER MANAGEMENT	0.00	0.00	0.00	560.50	450.00	124.56
TOTAL NATURAL RESOU	869.83	1,833.00	47.45	12,973.64	16,981.00	76.40
MISCELLANEOUS						
MEMBERSHIPS	25.00	0.00	0.00	2,939.66	3,000.00	97.99
RENT	150.00	150.00	100.00	1,050.00	1,050.00	100.00
SUPPLIES	113.60	120.00	94.67	415.16	840.00	49.42
WEBSITE COSTS	0.00	0.00	0.00	15.00	300.00	5.00
TOTAL MISCELLANEOUS	288.60	270.00	106.89	4,419.82	5,190.00	85.16
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	14,345.00	14,346.00	99.99
TOTAL BOND INTEREST	0.00	0.00	0.00	14,345.00	14,346.00	99.99
SURTAX						
SURTAX PYMTS TO STAT	0.00	105.00	0.00	191.50	315.00	60.79
TOTAL SURTAX	0.00	105.00	0.00	191.50	315.00	60.79
TOTAL EXPENDITURES	20,916.48	25,257.00	82.81	195,478.90	240,171.00	81.39
REVENUES OVER/UNDER	$ 196,616.59	$ 187,094.00	105.09	$ 36,399.12	$ (8,270.00)	(440.13)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	$ 197,707.34	$ 185,752.07	106.44	$ 202,380.38	$ 186,484.11	108.52
GENL PROP TAXES-DELI	2,449.42	1,340.41	182.74	2,713.68	1,340.41	202.45
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	1,054.25	2,268.99	46.46	4,405.58	11,785.61	37.38
CHARGES FOR CITY SER	0.00	50.00	0.00	2,462.00	1,653.00	148.94
FINES	0.00	0.00	0.00	339.43	100.00	339.43
BOND LEVY	14,184.59	14,335.60	98.95	14,184.59	14,335.60	98.95
INTEREST INCOME	156.21	93.61	166.87	993.52	833.20	119.24
SURTAX REVENUE	33.50	70.00	47.86	115.00	385.50	29.83
ASSESSMENTS-INTEREST	1,947.76	2,190.25	88.93	1,947.76	2,190.25	88.93
TOTAL REVENUES	217,533.07	206,100.93	105.55	231,878.02	221,375.24	104.74
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	62.67	115.00	54.50
PRINTING/ADVERTISING	67.38	1,303.00	5.17	1,527.29	2,102.20	72.65
TOTAL LEGISLATIVE	67.38	1,303.00	5.17	1,589.96	2,217.20	71.71
EXECUTIVE						
MAYOR	0.00	0.00	0.00	86.42	15.00	576.13
CITY ADMINISTRATOR	372.24	364.94	102.00	2,605.68	2,554.58	102.00
TOTAL EXECUTIVE	372.24	364.94	102.00	2,692.10	2,569.58	104.77
CLERK						
CITY CLERK	953.78	935.08	102.00	6,676.46	6,832.12	97.72
ELECTIONS	82.50	0.00	0.00	382.50	318.75	120.00
POSTAGE	10.32	9.02	114.41	257.66	232.88	110.64
TOTAL CLERK	1,046.60	944.10	110.86	7,316.62	7,383.75	99.09
FINANCIAL ADMINISTRATION						
TREASURER	1,447.40	1,325.66	109.18	9,769.95	9,496.21	102.88
BANK CHARGES	0.00	0.00	0.00	15.00	76.84	19.52
TOTAL FINANCIAL ADMI	1,447.40	1,325.66	109.18	9,784.95	9,573.05	102.21
LEGAL						
CITY ATTORNEY	2,788.68	4,033.50	69.14	15,406.77	24,529.16	62.81
TOTAL LEGAL	2,788.68	4,033.50	69.14	15,406.77	24,529.16	62.81
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,464.33	2,718.77	53.86	11,604.81	14,875.03	78.02
TOTAL OTHER GENERAL	1,464.33	2,718.77	53.86	11,604.81	14,875.03	78.02

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	54,275.06	53,473.00	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	73,157.73	71,280.45	102.63
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	735.40	1,869.43	39.34	2,872.10	9,434.97	30.44
TOTAL BUILDING INSPE	735.40	1,869.43	39.34	2,872.10	9,434.97	30.44
PUBLIC WORKS						
CITY ENGINEER	4,030.25	1,291.50	312.06	23,410.75	12,026.00	194.67
ROAD MAINTENANCE	0.00	3,070.50	0.00	1,445.00	13,382.75	10.80
CHARLTON RD EXPENSE	0.00	0.00	0.00	6,688.76	2,424.00	275.94
STREET LIGHTING	52.19	35.43	147.30	334.03	389.16	85.83
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	91.86	150.00	61.24
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	1,400.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	7,153.50	31,665.50	22.59
TOTAL PUBLIC WORKS	4,082.44	4,397.43	92.84	39,123.90	61,437.41	63.68
NATURAL RESOURCES						
CITY FORESTER	869.83	1,081.60	80.42	9,270.55	11,242.00	82.46
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	2,550.00	49.02
FORESTRY EXPENSES	0.00	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	869.83	1,081.60	80.42	12,973.64	16,173.97	80.21
MISCELLANEOUS						
MEMBERSHIPS	25.00	0.00	0.00	2,939.66	2,853.10	103.03
RENT	150.00	150.00	100.00	1,050.00	1,050.00	100.00
SUPPLIES	113.60	7.40	1,535.14	415.16	540.15	76.86
WEBSITE COSTS	0.00	0.00	0.00	15.00	0.00	0.00
TOTAL MISCELLANEOUS	288.60	157.40	183.35	4,419.82	4,443.25	99.47
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	14,345.00	15,865.00	90.42
TOTAL BOND INTEREST	0.00	0.00	0.00	14,345.00	15,865.00	90.42
SURTAX						
SURTAX PYMTS TO STAT	0.00	232.00	0.00	191.50	388.92	49.24
TOTAL SURTAX	0.00	232.00	0.00	191.50	388.92	49.24
TOTAL EXPENDITURES	20,916.48	26,066.83	80.24	195,478.90	240,171.74	81.39
REVENUES OVER/UNDER	$ 196,616.59	$ 180,034.10	109.21	$ 36,399.12	$ (18,796.50)	(193.65)

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

August 2, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues													
Property taxes - current	4,673						197,707					191,000	393,380
Property taxes - delinq	264						2,449						2,714
Grants			1,100	0				0		0			1,100
Other taxes			1,236										1,236
Gross permits & plan checks	994	655	185	763	270	484	1,054	1,500	1,500	1,500	1,500	1,500	11,906
Surtax revenue	18	23	5	23	0	14	34	35	35	35	35	35	290
Pass thru fees - net	312	23	0	165	2,250	0	4,500	0	0	0	0	0	7,250
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	0	40	40	40	40	60	2,682
Fines	25	33	92	3	73	113	0	50	50	50	50	50	589
Interest income	239	101	71	74	58	26	497	100	100	100	100	100	1,565
Special Assessments							5,495					5,773	11,268
Special Assessments-early pay													0
Bond Fund Levy					0		14,185					14,100	28,285
Interest Income-bond fund							1,948					2,000	3,948
Total Revenues	6,524	1,223	2,688	1,027	4,037	1,325	227,868	1,725	1,725	1,725	1,725	214,618	466,211
Expenditures													
Council expenses	0		0	0	63	0	0	0	50	30	30	30	203
Publishing-printing & advertising	100	285	0	456	100	309	84	67	225	225	225	225	2,303
Mayor	0	86	0	0	0	0	0	0	85	85	85	84	425
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			83	0	0		1,200	1,583
Postage	15	99	10	11	101	12	14	10	50	50	50	50	472
													0
Treasurer	1,344	1,371	1,371	1,543	1,428	1,295	1,314	1,447	1,400	1,400	1,400	1,400	16,714
Bank charges	0	5	3	3	3	3	0	0	10	10	10	10	55
City Attorney	1,407	2,810	1,878	1,663	2,178	1,798	2,292	2,789	2,667	2,667	2,667	2,663	27,478
City Planner	2,536	1,277	2,049	2,647	2,753	695	718	1,464	2,000	2,000	2,000	2,000	22,141
Police	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,756	7,756	7,756	7,757	93,054
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	0	900		0	0	900
Pass thru charges	(429)			165			704	1,234					1,674
													0
City Engineer	583	1,512	493	356	6,744	4,053	6,224	4,030	2,250	2,250	2,250	2,250	32,994
Road maint/capital improve	0	0	0	0	1,050	0	395	0	0	0	0	0	1,445
Capital Improvement Reserve	0								25,000				25,000
Charlton road maint					0	6,689	0		2,000	2,000	2,000	0	12,689
Street lighting	52	56	50	44	42	40	49	52	50	50	50	50	586
Sign maint/pavement mark	0	0	0	0	92	0	0	0	500	0	0	0	592
Snow removal - IGH	0		0	0	0	0						1,000	1,000
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	870	800	800	800	800	13,365
Forestry expenses	48	0	0	0	39	1,736	118	0	200	200	200	200	2,741
Deer management				561						0		150	711

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

August 2, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual 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	25	0	600	0	0	3,540
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	114	120	120	120	120	906
Surtax payments		149			43	0		0			105	0	297
Website Expenses						15	0						15
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	21,415	51,161	42,450	21,224	30,888	390,565
Net Cash Change	(49,344)	(23,860)	(19,179)	(19,383)	(39,969)	(25,966)	198,968	(19,690)	(49,436)	(40,725)	(19,499)	183,730	75,646
Beginning Cash Balance	509,005	459,661	435,801	416,622	397,239	357,270	331,304	530,271	510,581	461,145	420,420	400,921	509,005
Ending Cash Balance	459,661	435,801	416,622	397,239	357,270	331,304	530,271	510,581	461,145	420,420	400,921	584,651	584,651
Accounts Payable & Deferred Comp	25,084	21,867	20,410	44,007	27,291	28,900	21,415	51,161	42,450	21,224	30,888	37,613	
Dedicated funds	110,642	110,642	110,642	110,642	110,642	110,642	121,135	121,135	121,135	121,135	121,135	138,529	
AVAILABLE CASH	323,936	303,292	285,570	242,591	219,337	191,762	387,722	338,286	297,561	278,062	248,899	408,509	

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	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**
Deposits	5,588	222,280										227,868
Disbursements	(28,900)	-		-								(28,900)
Transfers	29,000	71,000			(100,000)							
BALANCE 7/31/2012	**6,510**	**422,983**	-	-		-	-	**100,000**	-	**100**	**679**	**530,272**

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		
Monthly Rate		0.24%		0.40%			0.55%	0.00%					
Monthly Interest		76		34			47	-				156	994
BEG CASH BAL- AUG	6,510	422,983	-		100,000		-	-	100	679	610,272		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances

As of 7/31/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	525,259.32	4,335.79	676.92	530,272.03
				-
				-
				-
Interest Receivable	283.29			283.29
Misc Receivables-Fines	-			-
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current			64,078.60	64,078.60
Special Assessments Receivable - Delinquent	-		522.40	522.40
TOTAL SHORT TERM ASSETS	525,542.61	4,335.79	65,277.92	595,156.32
Amortized Value of Projects Funded by Bonds				220,722.08
TOTAL ASSETS	525,542.61	4,335.79	65,277.92	815,878.40

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	21,415.22	-		21,415.22
Deferred Compensation	1,086.80			1,086.80
Pass Through Fee Expense-Escrow Balances	5,658.38			5,658.38
Amortized Debt Service		-	65,277.92	65,277.92
SubTotal-Short Term	28,160.40	-	65,277.92	93,438.32
Account Balances Inc Surtax Net of Short Term Liabilities	501,718.00		220,722.08	722,440.08
TOTAL LIABILITIES	529,878.40	-	286,000.00	815,878.40
				-
MEMO: AVAILABLE CASH RESERVES	497,775.84	4,335.79		502,111.63

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMORTIZED 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	(24,703.05)		24,703.05	-
Incr(Decr) from Operations	34,688.27	(76.50)	1,787.35	36,399.12
Account Balances - End of Month	497,382.21	4,335.79	(220,722.08)	280,995.92

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/6	6,512.57
Wells Fargo Bond Checking	2/6	676.92
Petty Cash impress fund		100.00
Subtotal-operating accounts		7,289.49
Investments		
Wells Fargo Advisors	3/6	100,000.00
Wells Fargo Savings	4/6	422,982.54
Subtotal Investments	5/6	522,982.54
Total Cash-operating and investments		530,272.03

City of Sunfish Lake, MN

Account Reconciliation

As of Jul 31, 2012

10010000 - CASH-CHECKING

Bank Statement Date: July 31, 2012

1|6

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				824.33
Add: Cash Receipts				34,587.75
Less: Cash Disbursements				(28,899.51)
Add (Less) Other				
Ending GL Balance				6,512.57
Ending Bank Balance				6,582.57
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Jul 10, 2012	6461	(70.00)	
Total outstanding checks				(70.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				6,512.57

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WELLS FARGO

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THE CITY OF SUNFISH LAKE
13677 CROSSCLIFFE PL
ROSEMOUNT MN 55068-3558

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
Post Office Box B 514
Minneapolis MN 55479

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*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	☑
Rewards for Business Check Card	☐
Online Statements	☑
Business Bill Pay	☑
Business Spending Report	☑
Overdraft Protection	☐

Activity summary

Beginning balance on 7/1	$824.33
Deposits/Credits	356,772.56
Withdrawals/Debits	- 351,014.32
Ending balance on 7/31	**$6,582.57**
Average ledger balance this period	$4,804.23

Account number: **3970278218**
THE CITY OF SUNFISH LAKE
Minnesota account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 091000019
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

WELLS FARGO

Wells Fargo Advisors

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Last Sign On: August 01, 2012

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$430,351.15**
SFL Checking XXXXXX8218	$6,582.57
SFL Bond Account XXXXXX8319	$674.42
Holiday Party XXXXXX1841	$111.62
SFL savings account XXXXXX8043	$422,982.54
Total Assets	**$430,351.15**

676.92
(2.50 will deduct next month

WELLS FARGO ADVISORS

Portfolio

08/01/2012 05:05:42 PM ET

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

View Holdings Customize View

3/6

Go

Expand | Collapse

Fixed Income

Description ▲	CUSIP	Trade Date[1]	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date[1]	Today's % Change	Acti
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	$100.033	0.550%	$100,033.00	10/25/2012	N/A	
BANK OF CHINA CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 0.600% DUE08/01/13 DTD 08/01/12 FC 08/01/13	06426NAM4	07/25/2012 nc	100,000.000	$100.000	0.600%	$100,000.00	08/01/2013	N/A	SETTLED 8/1
WORLD FINL NTWK JUMBO CD WILMINGTON DE ACT/365 FDIC INSURED CPN 0.450% DUE02/01/13 DTD 08/01/12 FC 09/01/12	99000NGH8	07/25/2012 nc	200,000.000	$99.900	0.450%	$199,800.00	02/01/2013	N/A	
Total Fixed Income						**$399,833.00**			
Portfolio Total						**$399,833.00**	**$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.

Business High Yield Savings

WELLS FARGO

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THE CITY OF SUNFISH LAKE
13677 CROSSCLIFFE PL
ROSEMOUNT MN 55068-3558

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
Post Office Box B 514
Minneapolis MN 55479

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*2002-2010 Community Reinvestment Act government data. Equal Housing Lender.

Activity summary

Beginning balance on 7/1	$129,724.24
Deposits/Credits	322,258.30
Withdrawals/Debits	- 29,000.00
Ending balance on 7/31	**$422,982.54**
Average ledger balance this period	$259,642.83

Account number: **5510798043**
THE CITY OF SUNFISH LAKE
Minnesota account terms and conditions apply
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 091000019
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$73.49
Average collected balance	$259,642.83
Annual percentage yield earned	0.33%
Interest earned this statement period	$73.49
Interest paid this year	$434.66

516

INVESTMENTS **8/1/2012 16:29**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
7/31/2012

		TOTAL	WELLS FARGO ADVISORS	SMITH BARNEY INVESTMENTS	WELLS FARGO SAVINGS
BEGINNING BAL		329,702.32	100,000.00	100,000.00	129,702.32
		-			
INTEREST EARNED		95.41			95.41
PURCHASES		-			
REDEMPTIONS		401.10		401.10	
RECEIPTS-INTEREST		-			
RECEIPTS- TAX DISTRIBUTION/FINES		221,783.71			221,783.71
TRANSFER TO SAVINGS				(100,401.10)	100,401.10
TRANSFER TO/FROM CHECKING		(29,000.00)			(29,000.00)
ENDING BALANCE		522,982.54	100,000.00	-	422,982.54

		TOTAL	33653 FDIC Bank of India	SMITH BARNEY Bank of China	WELLS FARGO Savings
CDS		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					
	6/27/2012	489.38	236.58	367.21	19.80
	7/28/2012	283.29	283.29	-	-
DIFFERENCE		(340.30)	46.71	(367.21)	(19.80)

INTEREST		100,000.00	PRINCIPLE
CASH RECD ABOVE	496.51	0.55%	RATE
MONTH INTEREST	156.21	188	DAY'S INTEREST EARNED
		283.29	ACCRUED INTEREST