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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	$ 202,380.38	$ 198,500.00	101.95
GENL PROP TAXES-DELI	0.00	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	1,708.76	1,500.00	113.92	8,457.71	13,500.00	62.65
CHARGES FOR CITY SER	65.00	40.00	162.50	2,527.00	3,360.00	75.21
FINES	0.00	50.00	0.00	339.43	450.00	75.43
BOND LEVY	0.00	0.00	0.00	14,184.59	14,100.00	100.60
INTEREST INCOME	206.33	100.00	206.33	1,373.96	900.00	152.66
SURTAX REVENUE	43.00	35.00	122.86	224.00	315.00	71.11
ASSESSMENTS-INTEREST	0.00	0.00	0.00	1,947.76	2,026.00	96.14
TOTAL REVENUES	2,023.09	1,725.00	117.28	236,484.59	235,351.00	100.48
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	50.00	0.00	62.67	310.00	20.22
PRINTING/ADVERTISING	0.00	225.00	0.00	1,711.67	2,025.00	84.53
TOTAL LEGISLATIVE	0.00	275.00	0.00	1,774.34	2,335.00	75.99
EXECUTIVE						
MAYOR	0.00	85.00	0.00	86.42	765.00	11.30
CITY ADMINISTRATOR	372.24	372.00	100.06	3,350.16	3,348.00	100.06
TOTAL EXECUTIVE	372.24	457.00	81.45	3,436.58	4,113.00	83.55
CLERK						
CITY CLERK	953.78	954.00	99.98	8,584.02	8,586.00	99.98
ELECTIONS	611.50	400.00	152.88	994.00	700.00	142.00
POSTAGE	7.90	50.00	15.80	364.30	450.00	80.96
TOTAL CLERK	1,573.18	1,404.00	112.05	9,942.32	9,736.00	102.12
FINANCIAL ADMINISTRATION						
TREASURER	1,390.26	1,400.00	99.30	12,759.96	12,600.00	101.27
BANK CHARGES	2.50	10.00	25.00	22.50	90.00	25.00
TOTAL FINANCIAL ADMI	1,392.76	1,410.00	98.78	12,782.46	12,690.00	100.73
LEGAL						
CITY ATTORNEY	3,433.25	2,667.00	128.73	22,508.62	24,003.00	93.77
TOTAL LEGAL	3,433.25	2,667.00	128.73	22,508.62	24,003.00	93.77
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,490.61	2,000.00	224.53	18,547.21	18,000.00	103.04
TOTAL OTHER GENERAL	4,490.61	2,000.00	224.53	18,547.21	18,000.00	103.04

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	69,782.22	69,804.00	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	67.00	22.64
TOTAL PUBLIC SAFETY	7,753.58	7,756.00	99.97	88,664.89	88,602.00	100.07
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	900.00	0.00
DUE TO CITY INSPECTOR	1,470.26	1,200.00	122.52	6,268.83	10,800.00	58.04
TOTAL BUILDING INSPE	1,470.26	1,200.00	122.52	6,268.83	11,700.00	53.58
PUBLIC WORKS						
CITY ENGINEER	2,145.00	2,250.00	95.33	28,148.75	20,250.00	139.01
ROAD MAINTENANCE	0.00	0.00	0.00	1,445.00	8,000.00	18.06
CHARLTON RD EXPENSE	0.00	2,000.00	0.00	8,288.76	10,000.00	82.89
STREET LIGHTING	40.11	50.00	80.22	421.45	450.00	93.66
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	91.86	500.00	18.37
CAPITAL PROJECTS	0.00	0.00	0.00	25,025.00	25,000.00	100.10
SNOW REMOVAL-IGH	0.00	0.00	0.00	650.00	3,000.00	21.67
SNOW REMOVAL-OTHER	0.00	0.00	0.00	7,153.50	32,500.00	22.01
TOTAL PUBLIC WORKS	2,185.11	4,300.00	50.82	71,224.32	99,700.00	71.44
NATURAL RESOURCES						
CITY FORESTER	1,473.85	1,633.00	90.25	12,505.28	14,697.00	85.09
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	105.00	200.00	52.50	1,997.59	4,200.00	47.56
DEER MANAGEMENT	0.00	0.00	0.00	560.50	450.00	124.56
TOTAL NATURAL RESOU	1,578.85	1,833.00	86.13	16,313.37	20,647.00	79.01
MISCELLANEOUS						
INSURANCE	1,965.00	2,000.00	98.25	1,965.00	2,000.00	98.25
MEMBERSHIPS	0.00	0.00	0.00	2,939.66	3,000.00	97.99
RENT	150.00	150.00	100.00	1,350.00	1,350.00	100.00
SUPPLIES	8.90	120.00	7.42	573.30	1,080.00	53.08
WEBSITE COSTS	0.00	0.00	0.00	15.00	300.00	5.00
TOTAL MISCELLANEOUS	2,123.90	2,270.00	93.56	6,842.96	7,730.00	88.52
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	0.00	0.00	191.50	315.00	60.79
TOTAL SURTAX	0.00	0.00	0.00	191.50	315.00	60.79
TOTAL EXPENDITURES	26,373.74	25,572.00	103.14	272,842.40	313,917.00	86.92
REVENUES OVER/UNDER	$ (24,350.65)	$ (23,847.00)	102.11	$ (36,357.81)	$ (78,566.00)	46.28

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	$ 202,380.38	$ 186,484.11	108.52
GENL PROP TAXES-DELI	0.00	0.00	0.00	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	258.56	0.00	1,236.08	1,426.12	86.67
PERMITS & PLAN CHECK	1,708.76	45.00	3,797.24	8,457.71	15,346.41	55.11
CHARGES FOR CITY SER	65.00	0.00	0.00	2,527.00	1,653.00	152.87
FINES	0.00	40.00	0.00	339.43	165.00	205.72
BOND LEVY	0.00	0.00	0.00	14,184.59	14,335.60	98.95
INTEREST INCOME	206.33	73.10	282.26	1,373.96	997.18	137.78
SURTAX REVENUE	43.00	0.00	0.00	224.00	484.95	46.19
ASSESSMENTS-INTEREST	0.00	0.00	0.00	1,947.76	2,190.25	88.93
TOTAL REVENUES	2,023.09	416.66	485.55	236,484.59	225,523.03	104.86
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	62.67	115.00	54.50
PRINTING/ADVERTISING	0.00	92.24	0.00	1,711.67	666.95	256.64
TOTAL LEGISLATIVE	0.00	92.24	0.00	1,774.34	781.95	226.91
EXECUTIVE						
MAYOR	0.00	0.00	0.00	86.42	15.00	576.13
CITY ADMINISTRATOR	372.24	364.94	102.00	3,350.16	3,284.46	102.00
TOTAL EXECUTIVE	372.24	364.94	102.00	3,436.58	3,299.46	104.16
CLERK						
CITY CLERK	953.78	935.08	102.00	8,584.02	8,702.28	98.64
ELECTIONS	611.50	0.00	0.00	994.00	318.75	311.84
POSTAGE	7.90	96.58	8.18	364.30	437.60	83.25
TOTAL CLERK	1,573.18	1,031.66	152.49	9,942.32	9,458.63	105.11
FINANCIAL ADMINISTRATION						
TREASURER	1,390.26	1,512.38	91.93	12,759.96	12,446.28	102.52
BANK CHARGES	2.50	0.00	0.00	22.50	76.84	29.28
TOTAL FINANCIAL ADMI	1,392.76	1,512.38	92.09	12,782.46	12,523.12	102.07
LEGAL						
CITY ATTORNEY	3,433.25	1,917.10	179.09	22,508.62	29,846.55	75.41
TOTAL LEGAL	3,433.25	1,917.10	179.09	22,508.62	29,846.55	75.41
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,490.61	1,999.04	224.64	18,547.21	19,174.33	96.73
TOTAL OTHER GENERAL	4,490.61	1,999.04	224.64	18,547.21	19,174.33	96.73

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	69,782.22	68,751.00	101.50
FIRE	0.00	17,778.00	0.00	18,867.50	35,556.00	53.06
SIGNAL LIGHTING	0.00	0.00	0.00	15.17	44.74	33.91
TOTAL PUBLIC SAFETY	7,753.58	25,417.00	30.51	88,664.89	104,351.74	84.97
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,470.26	0.00	0.00	6,268.83	12,280.53	51.05
TOTAL BUILDING INSPE	1,470.26	0.00	0.00	6,268.83	12,280.53	51.05
PUBLIC WORKS						
CITY ENGINEER	2,145.00	1,751.00	122.50	28,148.75	16,111.00	174.72
ROAD MAINTENANCE	0.00	1,118.75	0.00	1,445.00	14,934.50	9.68
CHARLTON RD EXPENSE	0.00	0.00	0.00	8,288.76	3,138.00	264.14
STREET LIGHTING	40.11	43.41	92.40	421.45	466.35	90.37
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	91.86	150.00	61.24
CAPITAL PROJECTS	0.00	0.00	0.00	25,025.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	650.00	1,400.00	46.43
SNOW REMOVAL-OTHER	0.00	0.00	0.00	7,153.50	31,665.50	22.59
TOTAL PUBLIC WORKS	2,185.11	2,913.16	75.01	71,224.32	67,865.35	104.95
NATURAL RESOURCES						
CITY FORESTER	1,473.85	1,331.20	110.72	12,505.28	13,540.40	92.36
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	2,550.00	49.02
FORESTRY EXPENSES	105.00	29.25	358.97	1,997.59	2,411.22	82.85
DEER MANAGEMENT	0.00	0.00	0.00	560.50	0.00	0.00
TOTAL NATURAL RESOU	1,578.85	1,360.45	116.05	16,313.37	18,501.62	88.17
MISCELLANEOUS						
INSURANCE	1,965.00	1,841.00	106.74	1,965.00	1,841.00	106.74
MEMBERSHIPS	0.00	595.00	0.00	2,939.66	3,473.10	84.64
RENT	150.00	150.00	100.00	1,350.00	1,350.00	100.00
SUPPLIES	8.90	7.20	123.61	573.30	554.15	103.46
WEBSITE COSTS	0.00	0.00	0.00	15.00	0.00	0.00
TOTAL MISCELLANEOUS	2,123.90	2,593.20	81.90	6,842.96	7,218.25	94.80
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	0.00	0.00	191.50	388.92	49.24
TOTAL SURTAX	0.00	0.00	0.00	191.50	388.92	49.24
TOTAL EXPENDITURES	26,373.74	39,201.17	67.28	272,842.40	301,555.45	90.48
REVENUES OVER/UNDER	$ (24,350.65)	$ (38,784.51)	62.78	$ (36,357.81)	$ (76,032.42)	47.82

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

September 26, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual 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	2,343	1,709	1,500	1,500	1,500	12,958
Surtax revenue	18	23	5	23	0	14	34	66	43	35	35	35	329
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	0	65	40	40	60	2,667
Fines	25	33	92	3	73	113	0	0	0	50	50	50	489
Interest income	239	101	71	74	58	26	497	0	38	100	100	100	1,403
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	2,409	1,855	1,725	1,725	214,618	467,025
Expenditures													
Council expenses	0		0	0	63	0	0	0	0	0	30	30	123
Publishing-printing & advertising	100	285	0	456	100	309	84	67	184	0	225	225	2,037
Mayor	0	86	0	0	0	0	0	0	0	0	85	84	255
City Administrator	365	372	372	372	372	372	372	372	372	372	372	375	4,462
													0
City Clerk	935	954	954	954	954	954	954	954	954	954	954	951	11,424
Elections			0	0	300			83	0	612		1,200	2,194
Postage	15	99	10	11	101	12	14	10	99	8	50	50	479
													0
Treasurer	1,344	1,371	1,371	1,543	1,428	1,295	1,314	1,447	1,600	1,390	1,400	1,400	16,904
Bank charges	0	5	3	3	3	3	0	5	3	0	10	10	43
City Attorney	1,407	2,810	1,878	1,663	2,178	1,798	2,292	2,789	3,669	3,433	2,667	2,663	29,246
City Planner	2,536	1,277	2,049	2,647	2,753	695	718	1,464	2,452	4,491	2,000	2,000	25,083
Police	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,756	7,757	93,049
Fire protection		0		0	18,868				0	0	18,731		37,599
Signal lighting			15	0		0	0		0	0	22	23	60
Due to City Inspector			2,013			578			3,013			3,600	9,205
Building Official	0	0	0	0	0	0			0		0	0	0
Septic system administration		0	0	0	0	0	0	0	0	0	900	0	900
Pass thru charges	(429)			165			704	1,234	2,828	6,149			10,651
													0
City Engineer	583	1,512	493	356	6,744	4,053	6,224	4,030	2,593	2,145	2,250	2,250	33,232
Road maint/capital improve	0	0	0	0	1,050	0	395	0	0	0	0	0	1,445
Capital Improvement Reserve	0								25,025				25,025
Charlton road maint					0	6,689	0		1,600	0	2,000	0	10,289
Street lighting	52	56	50	44	42	40	49	52	47	40	50	50	574
Sign maint/pavement mark	0	0	0	0	92	0	0	0	0	0	500	0	592
Snow removal - IGH	0		0	0	0	0			650			1,000	1,650
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	1,761	1,474	800	800	15,000
Forestry expenses	48	0	0	0	39	1,736	118	0	0	105	200	200	2,446
Deer management				561						0		150	711

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

September 26, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual 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	1,965		800	2,765
Equipment repairs						0					0	0	0
Memberships	550	1,868	210		287	0	0	25	0	0	600	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	149	9	120	120	824
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	21,420	54,902	31,050	41,977	30,888	403,665
Net Cash Change	(49,344)	(23,860)	(19,179)	(19,383)	(39,969)	(25,966)	198,968	(19,011)	(53,048)	(29,325)	(40,252)	183,730	63,361
Beginning Cash Balance	509,005	459,661	435,801	416,622	397,239	357,270	331,304	530,271	511,261	458,213	428,888	388,636	509,005
Ending Cash Balance	459,661	435,801	416,622	397,239	357,270	331,304	530,271	511,261	458,213	428,888	388,636	572,366	572,366
Accounts Payable & Deferred Comp	25,084	21,867	20,410	44,007	27,291	28,900	21,420	54,902	31,050	41,977	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	387,717	335,224	306,028	265,776	236,613	396,224	

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**
Deposits	2,409											2,409
Disbursements	(21,420)											(21,420)
Transfers	15,000	(315,000)	200,000	100,000								-
BALANCE 8/31/2012	**2,500**	**107,983**	**200,000**	**100,000**	**-**	**-**	**-**	**100,000**	**-**	**100**	**672**	**511,261**
Deposits	1,826	38	-								(3)	1,861
Disbursements	(54,902)											(54,902)
Transfers	52,000	(52,000)										-
BALANCE 9/30/2012	1,423	56,020	200,000	100,000	-	-	-	100,000	-	100	669	458,220

CITY OF SUNFISH LAKE
RETURN ON INVESTMENT

	CHECKING ACCT	WELLS MONEY MARKET	Investment	Investment	Investment	Wells Fargo Advisors Investment	Investment	Petty cash	Bond Fund	TOTAL CASH	TOTAL INTEREST	CUM'L
BEG CASH BAL- JAN	8,978	319,235	100,000					100	692	509,005		
Monthly Rate		0.49%	0.40%			0.55%						
Monthly Interest		133	39			58					250	250
BEG CASH BAL- FEB	6,396	172,474	100,000	-	-	100,000	-	100	692	459,661		
Monthly Rate		0.49%	0.40%	0.00%	0.00%	0.55%						
Monthly Interest		63	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	530,272		
Monthly Rate		0.01%	0.45%	0.60%		0.55%						
Monthly Interest			76	51	-	47					174	1,168
BEG CASH BAL- SEPT	2,500	107,983	200,000	100,000	-	100,000	-	100	679	511,261		
Monthly Rate		0.01%	0.45%	0.60%		0.55%	0.00%	0.00%	0.00%			
Monthly Interest		38	74	49		45					206	1,374
BEG CASH BAL- OCT	1,423	56,020	200,000	100,000	-	100,000	-	100	669	458,213		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 9/30/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	453,099.20	4,444.79	669.42	458,213.41
				-
				-
				-
Interest Receivable	625.89			625.89
Pass Through Fee Expense-Escrow Balances	3,319.08			3,319.08
				-
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	457,044.17	4,444.79	65,270.42	526,759.38
Amortized Value of Projects Funded by Bonds				220,729.58
TOTAL ASSETS	457,044.17	4,444.79	65,270.42	747,488.96

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	31,050.13	-		31,050.13
Deferred Compensation	1,470.26			1,470.26
Pass Through Fee Expense-Escrow Balances				-
Amortized Debt Service		-	65,270.42	65,270.42
SubTotal-Short Term	32,520.39	-	65,270.42	97,790.81
Account Balances Inc Surtax Net of Short Term Liabilities	428,968.57		220,729.58	649,698.15
TOTAL LIABILITIES	461,488.96	-	286,000.00	747,488.96
				-
MEMO: AVAILABLE CASH RESERVES	421,248.23	4,444.79		425,693.02

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	(49,720.55)		49,720.55	-
Incr(Decr) from Operations	(13,152.66)	32.50	(23,237.65)	(36,357.81)
Account Balances - End of Month	424,523.78	4,444.79	(220,729.58)	208,238.99

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/6	1,423.61
Wells Fargo Bond Checking	2/6	669.42
Petty Cash imprest fund		100.00
Subtotal-operating accounts		2,193.03
Investments		
Wells Fargo Advisors	3/6	400,000.00
Wells Fargo Savings	4/6	56,020.38
Subtotal Investments	5/6	456,020.38
Total Cash-operating and investments		458,213.41

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				2,506.72
Add: Cash Receipts				53,816.76
Less: Cash Disbursements				(54,899.87)
Add (Less) Other				
Ending GL Balance				1,423.61
Ending Bank Balance				18,423.61
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Sep 4, 2012	6503	(17,000.00)	
Total outstanding checks				(17,000.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				1,423.61

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Wells Fargo Advisors

Last Sign On: September 26, 2012

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance	
Cash Accounts	**$75,225.03**	
SFL Checking XXXXXX8218	$18,423.61	1/6
SFL Bond Account XXXXXX8319	$669.42	2/6
Holiday Party XXXXXX1841	$111.62	
SFL savings account XXXXXX8043	$56,020.38	4/6
Total Assets	**$75,225.03**	

Equal Housing Lender

1/6, 2/6 4/6

Portfolio

09/26/2012 10:06:37 AM ET

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

View Holdings Customize View

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Cash/Cash Alternatives

Description	Symbol	Trade Date[1]	Quantity	Price	Change in Price	Market Value	Today's $ Change[1]	Today's % Change	Acti
Bank Deposit/Money Market Fund						$76.44			
Total Cash/Cash Alternatives						**$76.44**			

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	$100.023	0.550%	$100,023.00	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	$100.238	0.600%	$100,238.00	08/01/2013	N/A	
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	$99.800	0.450%	$199,600.00	02/01/2013	N/A	
			400,000.00						

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INVESTMENTS
9/26/2012 9:32

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
9/30/2012

	TOTAL	WELLS FARGO ADVISORS		WELLS FARGO SAVINGS
BEGINNING BAL	507,982.54	400,000.00	-	107,982.54
	-			
INTEREST EARNED	37.84			37.84
PURCHASES	-			-
REDEMPTIONS	-			
RECEIPTS-INTEREST	-			
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO SAVINGS				
TRANSFER TO/FROM CHECKING	(52,000.00)			(52,000.00)
ENDING BALANCE	456,020.38	400,000.00	-	56,020.38

		TOTAL		Bank of China	Bank of China	World Fin Ntwk
CDS		400,000.00		100,000.00	100,000.00	200,000.00
MATURITY				10/25/2012	8/1/2013	2/1/2013
RATE				0.55%	0.60%	0.45%
PURCHASED				1/25/2012	8/1/2012	8/1/2012
MATURED CD						
ACCRUED INTEREST						
	8/31/2012	457.40		330.00	50.96	76.44
	9/30/2012	625.89		375.21	100.27	150.41
DIFFERENCE		168.49		45.21	49.31	73.97
INTEREST			PRINCIPLE	100,000.00	100,000.00	200,000.00
CASH RECD ABOVE		37.84	RATE	0.55%	0.60%	0.45%
MONTH INTEREST		206.33	DAY'S INTEREST EARNED	249	61	61
			ACCRUED INTEREST	375.21	100.27	150.41

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City of Sunfish Lake, MN

Account Reconciliation

As of Sep 30, 2012

10013000 - INVESTMENTS-SHORT TERM

Bank Statement Date: September 30, 2012

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				507,982.54	
Add: Cash Receipts				(52,000.00)	5/6
Less: Cash Disbursements					
Add (Less) Other				37.84	
Ending GL Balance				456,020.38	
Ending Bank Balance					
Add back deposits in transit					
	Sep 5, 2012	9/5/12	(52,000.00)		
Total deposits in transit				(52,000.00)	
(Less) outstanding checks					
Total outstanding checks					
Add (Less) Other					
	Sep 20, 2012	Monthly	37.84		
Total other				37.84	
Unreconciled difference				507,982.54	
Ending GL Balance				456,020.38	