ITEM 3B

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	$ 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	5,325.54	1,500.00	355.04	13,783.25	15,000.00	91.89
CHARGES FOR CITY SER	60.00	40.00	150.00	2,587.00	3,400.00	76.09
FINES	0.00	50.00	0.00	339.43	500.00	67.89
BOND LEVY	0.00	0.00	0.00	14,184.59	14,100.00	100.60
INTEREST INCOME	336.18	100.00	336.18	1,710.14	1,000.00	171.01
SURTAX REVENUE	272.70	35.00	779.14	496.70	350.00	141.91
ASSESSMENTS-INTEREST	0.00	0.00	0.00	1,947.76	2,026.00	96.14
TOTAL REVENUES	5,994.42	1,725.00	347.50	242,479.01	237,076.00	102.28
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	30.00	0.00	62.67	340.00	18.43
PRINTING/ADVERTISING	359.24	225.00	159.66	2,070.91	2,250.00	92.04
TOTAL LEGISLATIVE	359.24	255.00	140.88	2,133.58	2,590.00	82.38
EXECUTIVE						
MAYOR	0.00	85.00	0.00	86.42	850.00	10.17
CITY ADMINISTRATOR	372.24	372.00	100.06	3,722.40	3,720.00	100.06
TOTAL EXECUTIVE	372.24	457.00	81.45	3,808.82	4,570.00	83.34
CLERK						
CITY CLERK	953.78	954.00	99.98	9,537.80	9,540.00	99.98
ELECTIONS	0.00	0.00	0.00	994.00	700.00	142.00
POSTAGE	7.90	50.00	15.80	372.20	500.00	74.44
TOTAL CLERK	961.68	1,004.00	95.78	10,904.00	10,740.00	101.53
FINANCIAL ADMINISTRATION						
TREASURER	1,295.03	1,400.00	92.50	14,054.99	14,000.00	100.39
BANK CHARGES	2.50	10.00	25.00	25.00	100.00	25.00
TOTAL FINANCIAL ADMI	1,297.53	1,410.00	92.02	14,079.99	14,100.00	99.86
LEGAL						
CITY ATTORNEY	3,487.60	2,667.00	130.77	25,996.22	26,670.00	97.47
TOTAL LEGAL	3,487.60	2,667.00	130.77	25,996.22	26,670.00	97.47
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,856.24	2,000.00	92.81	20,403.45	20,000.00	102.02
TOTAL OTHER GENERAL	1,856.24	2,000.00	92.81	20,403.45	20,000.00	102.02

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	77,535.80	77,560.00	99.97
FIRE	18,867.50	18,731.00	100.73	37,735.00	37,462.00	100.73
SIGNAL LIGHTING	0.00	0.00	0.00	15.17	67.00	22.64
TOTAL PUBLIC SAFETY	26,621.08	26,487.00	100.51	115,285.97	115,089.00	100.17
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	900.00	0.00
DUE TO CITY INSPECTOR	4,526.64	1,200.00	377.22	10,795.47	12,000.00	89.96
TOTAL BUILDING INSPE	4,526.64	1,200.00	377.22	10,795.47	12,900.00	83.69
PUBLIC WORKS						
CITY ENGINEER	1,990.00	2,250.00	88.44	30,138.75	22,500.00	133.95
ROAD MAINTENANCE	635.00	0.00	0.00	2,080.00	8,000.00	26.00
CHARLTON RD EXPENSE	387.00	1,000.00	38.70	8,675.76	11,000.00	78.87
STREET LIGHTING	59.81	50.00	119.62	481.26	500.00	96.25
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	3,071.81	3,300.00	93.09	74,296.13	103,000.00	72.13
NATURAL RESOURCES						
CITY FORESTER	1,538.11	1,633.00	94.19	14,043.39	16,330.00	86.00
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	128.55	200.00	64.28	2,126.14	4,400.00	48.32
DEER MANAGEMENT	50.00	0.00	0.00	610.50	450.00	135.67
TOTAL NATURAL RESOU	1,716.66	1,833.00	93.65	18,030.03	22,480.00	80.20
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	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	1,500.00	1,500.00	100.00
SUPPLIES	96.05	120.00	80.04	669.35	1,200.00	55.78
WEBSITE COSTS	0.00	0.00	0.00	15.00	300.00	5.00
TOTAL MISCELLANEOUS	246.05	270.00	91.13	7,089.01	8,000.00	88.61
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	128.50	105.00	122.38	320.00	420.00	76.19
TOTAL SURTAX	128.50	105.00	122.38	320.00	420.00	76.19
TOTAL EXPENDITURES	44,645.27	40,988.00	108.92	317,487.67	354,905.00	89.46
REVENUES OVER/UNDER	$ (38,650.85)	$ (39,263.00)	98.44	$ (75,008.66)	$ (117,829.00)	63.66

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	$ 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	0.00	0.00	1,236.08	1,426.12	86.67
PERMITS & PLAN CHECK	5,325.54	1,811.94	293.91	13,783.25	17,158.35	80.33
CHARGES FOR CITY SER	60.00	0.00	0.00	2,587.00	1,653.00	156.50
FINES	0.00	154.00	0.00	339.43	319.00	106.40
BOND LEVY	0.00	0.00	0.00	14,184.59	14,335.60	98.95
INTEREST INCOME	336.18	63.30	531.09	1,710.14	1,060.48	161.26
SURTAX REVENUE	272.70	53.25	512.11	496.70	538.20	92.29
ASSESSMENTS-INTEREST	0.00	0.00	0.00	1,947.76	2,190.25	88.93
TOTAL REVENUES	5,994.42	2,082.49	287.85	242,479.01	227,605.52	106.53
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	62.67	115.00	54.50
PRINTING/ADVERTISING	359.24	0.00	0.00	2,070.91	666.95	310.50
TOTAL LEGISLATIVE	359.24	0.00	0.00	2,133.58	781.95	272.85
EXECUTIVE						
MAYOR	0.00	0.00	0.00	86.42	15.00	576.13
CITY ADMINISTRATOR	372.24	364.94	102.00	3,722.40	3,649.40	102.00
TOTAL EXECUTIVE	372.24	364.94	102.00	3,808.82	3,664.40	103.94
CLERK						
CITY CLERK	953.78	935.08	102.00	9,537.80	9,637.36	98.97
ELECTIONS	0.00	58.27	0.00	994.00	377.02	263.65
POSTAGE	7.90	12.54	63.00	372.20	450.14	82.69
TOTAL CLERK	961.68	1,005.89	95.60	10,904.00	10,464.52	104.20
FINANCIAL ADMINISTRATION						
TREASURER	1,295.03	1,356.80	95.45	14,054.99	13,803.08	101.83
BANK CHARGES	2.50	0.00	0.00	25.00	76.84	32.54
TOTAL FINANCIAL ADMI	1,297.53	1,356.80	95.63	14,079.99	13,879.92	101.44
LEGAL						
CITY ATTORNEY	3,487.60	2,439.80	142.95	25,996.22	32,286.35	80.52
TOTAL LEGAL	3,487.60	2,439.80	142.95	25,996.22	32,286.35	80.52
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,856.24	1,582.57	117.29	20,403.45	20,756.90	98.30
TOTAL OTHER GENERAL	1,856.24	1,582.57	117.29	20,403.45	20,756.90	98.30

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	77,535.80	76,390.00	101.50
FIRE	18,867.50	0.00	0.00	37,735.00	35,556.00	106.13
SIGNAL LIGHTING	0.00	16.83	0.00	15.17	61.57	24.64
TOTAL PUBLIC SAFETY	26,621.08	7,655.83	347.72	115,285.97	112,007.57	102.93
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	4,526.64	1,425.34	317.58	10,795.47	13,705.87	78.77
TOTAL BUILDING INSPE	4,526.64	1,425.34	317.58	10,795.47	13,705.87	78.77
PUBLIC WORKS						
CITY ENGINEER	1,990.00	849.50	234.26	30,138.75	16,960.50	177.70
ROAD MAINTENANCE	635.00	1,746.30	36.36	2,080.00	16,680.80	12.47
CHARLTON RD EXPENSE	387.00	0.00	0.00	8,675.76	3,138.00	276.47
STREET LIGHTING	59.81	56.11	106.59	481.26	522.46	92.11
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	3,071.81	2,651.91	115.83	74,296.13	70,517.26	105.36
NATURAL RESOURCES						
CITY FORESTER	1,538.11	1,996.80	77.03	14,043.39	15,537.20	90.39
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	2,550.00	49.02
FORESTRY EXPENSES	128.55	176.46	72.85	2,126.14	2,587.68	82.16
DEER MANAGEMENT	50.00	0.00	0.00	610.50	0.00	0.00
TOTAL NATURAL RESOU	1,716.66	2,173.26	78.99	18,030.03	20,674.88	87.21
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	1,965.00	1,841.00	106.74
MEMBERSHIPS	0.00	0.00	0.00	2,939.66	3,473.10	84.64
RENT	150.00	150.00	100.00	1,500.00	1,500.00	100.00
SUPPLIES	96.05	10.30	932.52	669.35	564.45	118.58
WEBSITE COSTS	0.00	0.00	0.00	15.00	0.00	0.00
TOTAL MISCELLANEOUS	246.05	160.30	153.49	7,089.01	7,378.55	96.08
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	128.50	186.70	68.83	320.00	575.62	55.59
TOTAL SURTAX	128.50	186.70	68.83	320.00	575.62	55.59
TOTAL EXPENDITURES	44,645.27	21,003.34	212.56	317,487.67	322,558.79	98.43
REVENUES OVER/UNDER	$ (38,650.85)	$ (18,920.85)	204.28	$ (75,008.66)	$ (94,953.27)	79.00

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

October 29, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual 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	5,326	1,500	1,500	16,783
Surtax revenue	18	23	5	23	0	14	34	66	43	273	35	35	567
Pass thru fees - net	312	23	0	165	2,250	0	4,500	0	0	400	0	0	7,650
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	260	40	60	2,887
Fines	25	33	92	3	73	113	0	0	0	0	50	50	439
Interest income	239	101	71	74	58	26	497	0	38	584	100	100	1,887
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	6,842	1,725	214,618	472,143
Expenditures													
Council expenses	0		0	0	63	0	0	0	0	0	0	30	93
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	3	10	10	45
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

October 29, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual 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	31,053	41,947	30,888	403,637
Net Cash Change	(49,344)	(23,860)	(19,179)	(19,383)	(39,969)	(25,966)	198,968	(19,011)	(53,048)	(24,210)	(40,222)	183,730	68,505
Beginning Cash Balance	509,005	459,661	435,801	416,622	397,239	357,270	331,304	530,271	511,261	458,213	434,002	393,780	509,005
Ending Cash Balance	459,661	435,801	416,622	397,239	357,270	331,304	530,271	511,261	458,213	434,002	393,780	577,510	577,510
Accounts Payable & Deferred Comp	25,084	21,867	20,410	44,007	27,291	28,900	21,420	54,902	31,053	41,947	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	306,026	270,921	241,758	401,369	

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

	WELLS					Wells Fargo Advisors						
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	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		
Monthly Rate		0.01%	0.45%	0.60%								
Monthly Interest		21	76	51	-	188	-	-			336	1,710
BEG CASH BAL-NOV	6,432	126,604	200,000	100,000		-	-	300	666	434,002		

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**
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	458,213
Deposits	6,058	584								200		6,842
Disbursements	(31,050)										(3)	(31,053)
Transfers	30,000	70,000			-			(100,000)				-
BALANCE 10/31/2012	6,432	126,604	200,000	100,000	-	-	-	-	-	300	666	434,002

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 10/31/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	428,747.10	4,588.99	666.92	434,003.01
				-
				-
				-
Interest Receivable	378.08			378.08
Pass Through Fee Expense-Escrow Balances	4,182.38			4,182.38
				-
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	433,307.56	4,588.99	65,267.92	503,164.47
Amortized Value of Projects Funded by Bonds				220,732.08
TOTAL ASSETS	433,307.56	4,588.99	65,267.92	723,896.55

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	41,579.43	-		41,579.43
Deferred Compensation	5,996.90			5,996.90
Pass Through Fee Expense-Escrow Balances				-
Amortized Debt Service		-	65,267.92	65,267.92
SubTotal-Short Term	47,576.33	-	65,267.92	112,844.25
Account Balances Inc Surtax Net of Short Term Liabilities	390,320.22		220,732.08	611,052.30
TOTAL LIABILITIES	437,896.55	-	286,000.00	723,896.55
				-
MEMO: AVAILABLE CASH RESERVES	381,837.69	4,588.99		386,426.68

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	(49,718.05)		49,718.05	-
Incr(Decr) from Operations	(51,947.71)	176.70	(23,237.65)	(75,008.66)
Account Balances - End of Month	385,731.23	4,588.99	(220,732.08)	169,588.14

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	6,431.72
Wells Fargo Bond Checking	2/5	666.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		7,398.64
Investments		
Wells Fargo Advisors	3/5	300,000.00
Wells Fargo Savings	2/5	126,604.37
Subtotal Investments	4/5	426,604.37
Total Cash-operating and investments		434,003.01

City of Sunfish Lake, MN

Account Reconciliation

As of Oct 31, 2012

10010000 - CASH-CHECKING

Bank Statement Date: October 31, 2012

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				1,423.61
Add: Cash Receipts				36,058.24
Less: Cash Disbursements				(31,050.13)
Add (Less) Other				
Ending GL Balance				6,431.72
Ending Bank Balance				6,556.97
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Oct 2, 2012	6520	(70.00)	
Total outstanding checks				(125.25)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				6,431.72

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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 10/26/12	$107,120.26
Current Posted Balance	$107,120.26
Pending Withdrawals/ Debits	-$100,563.29
Pending Deposits/ Credits	$0.00
Available Balance	**$6,556.97**

Transactions

Show: for **Last 90 Days**

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions	Note: Amounts may change		
10/29/12	ONLINE TRANSFER REF #IBE88NP2NN		$100,563.29
Posted Transactions			
10/26/12	CHECK # 6511		$130.50
10/26/12	DEPOSIT MADE IN A BRANCH/STORE #470030708	$5,085.99	
10/25/12	FIRST CLEARING CREDIT 121025 0010169938341 CITY OF SUNFISH LAKE	$100,563.29	
10/23/12	DEPOSIT MADE IN A BRANCH/STORE #526209268	$400.00	
10/22/12	CHECK # 6503		$17,000.00
10/18/12	CHECK # 6509		$65.00
Totals		**$207,847.66**	**$207,873.26**

WELLS FARGO

Wells Fargo Advisors

Last Sign On: October 27, 2012

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$133,939.88**
SFL Checking XXXXXX8218	$6,556.97
SFL Bond Account XXXXXX8319	$666.92
Holiday Party XXXXXX1841	$111.62
SFL savings account XXXXXX8043	$126,604.37
Total Assets	**$133,939.88**

Equal Housing Lender
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WELLS FARGO ADVISORS

Portfolio

10/29/2012 11:06:13 AM 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	Acti
Certificates of Deposit									
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	$100.234	0.600%	$100,234.00	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	$99.815	0.450%	$199,630.00	02/01/2013	N/A	
Total Fixed Income						**$299,864.00**			
Portfolio Total			300,000.00			**$299,864.00**	**$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.

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INVESTMENTS
10/29/2012 10:18

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
10/31/2012

	TOTAL	WELLS FARGO ADVISORS		WELLS FARGO SAVINGS
BEGINNING BAL	456,020.38	400,000.00	-	56,020.38
	-			
INTEREST EARNED	20.70			20.70
PURCHASES	-			-
REDEMPTIONS	100,000.00	(100,000.00)		100,000.00
RECEIPTS-INTEREST	563.29			563.29
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO SAVINGS				
TRANSFER TO/FROM CHECKING	(30,000.00)			(30,000.00)
ENDING BALANCE	426,604.37	300,000.00	-	126,604.37

		TOTAL		Bank of China	Bank of China	World Fin Ntwk
CDS		300,000.00		-	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						
	9/30/2012	625.89		375.21	100.27	150.41
	10/31/2012	378.08		-	151.23	226.85
DIFFERENCE		(247.81)		(375.21)	50.96	76.44
INTEREST			PRINCIPLE	-	100,000.00	200,000.00
CASH RECD ABOVE		583.99	RATE	0.55%	0.60%	0.45%
MONTH INTEREST		336.18	DAY'S INTEREST EARNED	249	92	92
			ACCRUED INTEREST	-	151.23	226.85

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