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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 185,423.89	$ 194,500.00	95.33	$ 387,804.27	$ 393,000.00	98.68
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	370.00	1,500.00	24.67	16,316.05	18,000.00	90.64
CHARGES FOR CITY SER	1,650.00	60.00	2,750.00	4,237.00	3,500.00	121.06
FINES	210.96	50.00	421.92	658.60	600.00	109.77
BOND LEVY	13,329.14	14,100.00	94.53	27,513.73	28,200.00	97.57
INTEREST INCOME	319.89	100.00	319.89	2,161.36	1,200.00	180.11
SURTAX REVENUE	10.00	35.00	28.57	601.20	420.00	143.14
ASSESSMENTS-INTEREST	1,881.51	2,025.00	92.91	3,829.27	4,051.00	94.53
TOTAL REVENUES	203,195.39	212,370.00	95.68	448,171.24	451,171.00	99.34
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	243.88	30.00	812.93	306.55	400.00	76.64
PRINTING/ADVERTISING	122.11	225.00	54.27	2,309.40	2,700.00	85.53
TOTAL LEGISLATIVE	365.99	255.00	143.53	2,615.95	3,100.00	84.39
EXECUTIVE						
MAYOR	0.00	84.00	0.00	86.42	1,019.00	8.48
CITY ADMINISTRATOR	372.24	375.00	99.26	4,466.88	4,467.00	100.00
TOTAL EXECUTIVE	372.24	459.00	81.10	4,553.30	5,486.00	83.00
CLERK						
CITY CLERK	953.78	951.00	100.29	11,445.36	11,445.00	100.00
ELECTIONS	47.59	0.00	0.00	1,730.26	1,500.00	115.35
POSTAGE	100.15	50.00	200.30	480.70	600.00	80.12
TOTAL CLERK	1,101.52	1,001.00	110.04	13,656.32	13,545.00	100.82
FINANCIAL ADMINISTRATION						
TREASURER	1,371.22	1,400.00	97.94	16,835.51	16,800.00	100.21
BANK CHARGES	2.50	10.00	25.00	30.00	120.00	25.00
TOTAL FINANCIAL ADMI	1,373.72	1,410.00	97.43	16,865.51	16,920.00	99.68
LEGAL						
CITY ATTORNEY	2,671.60	2,663.00	100.32	30,768.50	32,000.00	96.15
TOTAL LEGAL	2,671.60	2,663.00	100.32	30,768.50	32,000.00	96.15
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,215.35	2,000.00	110.77	24,965.49	24,000.00	104.02
TOTAL OTHER GENERAL	2,215.35	2,000.00	110.77	24,965.49	24,000.00	104.02

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	7,986.88	7,757.00	102.96	93,276.26	93,073.00	100.22
FIRE	0.00	0.00	0.00	37,735.00	37,462.00	100.73
SIGNAL LIGHTING	0.00	0.00	0.00	76.81	90.00	85.34
TOTAL PUBLIC SAFETY	7,986.88	7,757.00	102.96	131,088.07	130,625.00	100.35
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	900.00	0.00
DUE TO CITY INSPECTOR	152.00	1,200.00	12.67	12,700.72	14,400.00	88.20
TOTAL BUILDING INSPE	152.00	1,200.00	12.67	12,700.72	15,300.00	83.01
PUBLIC WORKS						
CITY ENGINEER	1,399.50	2,250.00	62.20	32,278.00	27,000.00	119.55
ROAD MAINTENANCE	0.00	0.00	0.00	2,080.00	8,000.00	26.00
CHARLTON RD EXPENSE	0.00	0.00	0.00	8,675.76	12,000.00	72.30
STREET LIGHTING	55.25	50.00	110.50	603.52	600.00	100.59
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	91.86	500.00	18.37
CAPITAL PROJECTS	0.00	23,012.00	0.00	25,025.00	48,012.00	52.12
SNOW REMOVAL-IGH	0.00	0.00	0.00	650.00	3,000.00	21.67
SNOW REMOVAL-OTHER	2,954.00	7,500.00	39.39	10,107.50	40,000.00	25.27
TOTAL PUBLIC WORKS	4,408.75	32,812.00	13.44	79,511.64	139,112.00	57.16
NATURAL RESOURCES						
CITY FORESTER	1,304.73	1,637.00	79.70	16,854.41	19,600.00	85.99
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	1,300.00	96.15
FORESTRY EXPENSES	176.49	200.00	88.25	2,302.63	4,800.00	47.97
DEER MANAGEMENT	0.00	0.00	0.00	610.50	450.00	135.67
TOTAL NATURAL RESOU	1,481.22	1,837.00	80.63	21,017.54	26,150.00	80.37
MISCELLANEOUS						
INSURANCE	245.00	800.00	30.63	2,210.00	2,800.00	78.93
MEMBERSHIPS	0.00	0.00	0.00	3,564.66	3,600.00	99.02
RENT	165.00	150.00	110.00	1,815.00	1,800.00	100.83
SUPPLIES	10.60	120.00	8.83	689.35	1,440.00	47.87
WEBSITE COSTS	0.00	0.00	0.00	15.00	300.00	5.00
TOTAL MISCELLANEOUS	420.60	1,070.00	39.31	8,294.01	9,940.00	83.44
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	320.00	420.00	76.19
TOTAL SURTAX	0.00	0.00	0.00	320.00	420.00	76.19
TOTAL EXPENDITURES	22,549.87	52,464.00	42.98	360,702.05	430,944.00	83.70
REVENUES OVER/UNDER	$ 180,645.52	$ 159,906.00	112.97	$ 87,469.19	$ 20,227.00	432.44

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	$ 185,423.89	$ 165,773.09	111.85	$ 387,804.27	$ 352,257.20	110.09
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	370.00	1,008.00	36.71	16,316.05	21,638.04	75.40
CHARGES FOR CITY SER	1,650.00	0.00	0.00	4,237.00	1,804.00	234.87
FINES	210.96	0.00	0.00	658.60	377.33	174.54
BOND LEVY	13,329.14	13,265.00	100.48	27,513.73	27,600.60	99.69
INTEREST INCOME	319.89	150.38	212.72	2,161.36	1,329.37	162.59
SURTAX REVENUE	10.00	41.50	24.10	601.20	711.70	84.47
ASSESSMENTS-INTEREST	1,881.51	2,336.62	80.52	3,829.27	4,526.87	84.59
TOTAL REVENUES	203,195.39	182,574.59	111.29	448,171.24	414,111.64	108.22
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	243.88	0.00	0.00	306.55	115.00	266.57
PRINTING/ADVERTISING	122.11	100.00	122.11	2,309.40	766.95	301.11
TOTAL LEGISLATIVE	365.99	100.00	365.99	2,615.95	881.95	296.61
EXECUTIVE						
MAYOR	0.00	0.00	0.00	86.42	15.00	576.13
CITY ADMINISTRATOR	372.24	364.94	102.00	4,466.88	4,379.28	102.00
TOTAL EXECUTIVE	372.24	364.94	102.00	4,553.30	4,394.28	103.62
CLERK						
CITY CLERK	953.78	935.08	102.00	11,445.36	11,507.52	99.46
ELECTIONS	47.59	0.00	0.00	1,730.26	377.02	458.93
POSTAGE	100.15	14.56	687.84	480.70	575.70	83.50
TOTAL CLERK	1,101.52	949.64	115.99	13,656.32	12,460.24	109.60
FINANCIAL ADMINISTRATION						
TREASURER	1,371.22	1,344.34	102.00	16,835.51	16,499.22	102.04
BANK CHARGES	2.50	15.00	16.67	30.00	120.84	24.83
TOTAL FINANCIAL ADMI	1,373.72	1,359.34	101.06	16,865.51	16,620.06	101.48
LEGAL						
CITY ATTORNEY	2,671.60	1,407.00	189.88	30,768.50	35,752.94	86.06
TOTAL LEGAL	2,671.60	1,407.00	189.88	30,768.50	35,752.94	86.06
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,215.35	2,535.81	87.36	24,965.49	23,468.74	106.38
TOTAL OTHER GENERAL	2,215.35	2,535.81	87.36	24,965.49	23,468.74	106.38

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

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	7,986.88	7,753.58	103.01	93,276.26	91,782.58	101.63
FIRE	0.00	0.00	0.00	37,735.00	35,556.00	106.13
SIGNAL LIGHTING	0.00	0.00	0.00	76.81	61.57	124.75
TOTAL PUBLIC SAFETY	7,986.88	7,753.58	103.01	131,088.07	127,400.15	102.89
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	152.00	806.40	18.85	12,700.72	17,320.21	73.33
TOTAL BUILDING INSPE	152.00	806.40	18.85	12,700.72	17,320.21	73.33
PUBLIC WORKS						
CITY ENGINEER	1,399.50	583.00	240.05	32,278.00	18,590.50	173.63
ROAD MAINTENANCE	0.00	0.00	0.00	2,080.00	16,680.80	12.47
CHARLTON RD EXPENSE	0.00	0.00	0.00	8,675.76	3,138.00	276.47
STREET LIGHTING	55.25	52.11	106.03	603.52	617.42	97.75
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	2,954.00	0.00	0.00	10,107.50	31,665.50	31.92
TOTAL PUBLIC WORKS	4,408.75	635.11	694.17	79,511.64	72,242.22	110.06
NATURAL RESOURCES						
CITY FORESTER	1,304.73	894.40	145.88	16,854.41	17,991.60	93.68
WATER QUALITY MGMT	0.00	0.00	0.00	1,250.00	2,550.00	49.02
FORESTRY EXPENSES	176.49	48.21	366.09	2,302.63	3,534.82	65.14
DEER MANAGEMENT	0.00	0.00	0.00	610.50	0.00	0.00
TOTAL NATURAL RESOU	1,481.22	942.61	157.14	21,017.54	24,076.42	87.30
MISCELLANEOUS						
INSURANCE	245.00	0.00	0.00	2,210.00	2,095.00	105.49
MEMBERSHIPS	0.00	0.00	0.00	3,564.66	3,473.10	102.64
RENT	165.00	150.00	110.00	1,815.00	1,800.00	100.83
SUPPLIES	10.60	10.80	98.15	689.35	762.31	90.43
WEBSITE COSTS	0.00	0.00	0.00	15.00	0.00	0.00
TOTAL MISCELLANEOUS	420.60	160.80	261.57	8,294.01	8,130.41	102.01
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	320.00	575.62	55.59
TOTAL SURTAX	0.00	0.00	0.00	320.00	575.62	55.59
TOTAL EXPENDITURES	22,549.87	17,015.23	132.53	360,702.05	359,188.24	100.42
REVENUES OVER/UNDER	$ 180,645.52	$ 165,559.36	109.11	$ 87,469.19	$ 54,923.40	159.26

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

December 31, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Revenues													
Property taxes - current	4,673						197,707					185,424	387,804
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	2,163	370	16,316
Surtax revenue	18	23	5	23	0	14	34	66	43	273	95	10	601
Pass thru fees - net	312	23	0	165	2,250	0	4,500	0	0	400	1,045	0	8,695
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		0	2,787
Fines	25	33	92	3	73	113	0	0	0	0	108	211	659
Interest income	239	101	71	74	58	26	497	0	38	584	8	163	1,858
Special Assessments							5,495					7,186	12,681
Special Assessments-early pay													0
Bond Fund Levy					0		14,185					13,329	27,514
Interest Income-bond fund							1,948					1,882	3,829
Total Revenues	6,524	1,223	2,688	1,027	4,037	1,325	227,868	2,409	1,855	6,842	3,419	208,575	467,793
Expenditures													
Council expenses	0		0	0	63	0	0	0	0	0	0	0	63
Publishing-printing & advertising	100	285	0	456	100	309	84	67	184	0	359	116	2,063
Mayor	0	86	0	0	0	0	0	0	0	0	0	0	86
City Administrator	365	372	372	372	372	372	372	372	372	372	372	372	4,459
													0
City Clerk	935	954	954	954	954	954	954	954	954	954	954	954	11,427
Elections			0	0	300			83	0	612		689	1,683
Postage	15	99	10	11	101	12	14	10	99	8	8	8	395
													0
Treasurer	1,344	1,371	1,371	1,543	1,428	1,295	1,314	1,447	1,600	1,390	1,295	1,409	16,809
Bank charges	0	5	3	3	3	3	0	5	3	3	3	3	30
City Attorney	1,407	2,810	1,878	1,663	2,178	1,798	2,292	2,789	3,669	3,433	3,488	2,101	29,504
City Planner	2,536	1,277	2,049	2,647	2,753	695	718	1,464	2,452	4,491	1,856	2,347	25,286
Police	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	93,043
Fire protection		0		0	18,868				0	0	18,868		37,735
Signal lighting			15	0		0	0		0	0	0	62	77
Due to City Inspector			2,013			578			3,013			7,750	13,355
Building Official	0	0	0	0	0	0			0		0	0	0
Septic system administration		0	0	0	0	0	0	0	0	0	0	0	0
Pass thru charges	(429)			165			704	1,234	2,828	6,149	1,463	347	12,461
													0
City Engineer	583	1,512	493	356	6,744	4,053	6,224	4,030	2,593	2,145	1,990	740	31,462
Road maint/capital improve	0	0	0	0	1,050	0	395	0	0	0	635	0	2,080
Capital Improvement Reserve	0								25,025				25,025
Charlton road maint					0	6,689	0		1,600	0	387	0	8,676
Street lighting	52	56	50	44	42	40	49	52	47	40	60	67	600
Sign maint/pavement mark	0	0	0	0	92	0	0	0	0	0	0	0	92
Snow removal - IGH	0		0	0	0	0			650			0	650
Snow removal - other	0	3,109	1,533	2,512	0							0	7,154
City Forester	894	1,887	3,002	1,209	520	827	955	870	1,761	1,474	1,538	1,506	16,444
Forestry expenses	48	0	0	0	39	1,736	118	0	0	105	129	0	2,174
Deer management				561						0	50	0	611

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

December 31, 2012

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual 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		0	1,965
Equipment repairs						0					0	0	0
Memberships	550	1,868	210		287	0	0	25	0	0	0	625	3,565
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	96	9	690
Surtax payments		149			43	0		0			129	0	320
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	41,582	27,008	399,392
Net Cash Change	(49,344)	(23,860)	(19,179)	(19,383)	(39,969)	(25,966)	198,968	(19,011)	(53,048)	(24,210)	(38,163)	181,566	68,401
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	395,839	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	395,839	577,406	577,406
Accounts Payable & Deferred Comp	25,084	21,867	20,410	44,007	27,291	28,900	21,420	54,902	31,053	41,582	27,008	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	271,286	247,697	401,264	

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	664	434,000		
Monthly Rate		0.01%	0.45%	0.60%	0.00%	0.00%	0.00%					
Monthly Interest		8	74	49		-	-				131	1,841
BEG CASH BAL- DEC	1,263	93,612	200,000	100,000		-	-	300	664	395,840		
Monthly Rate		0.01%	0.45%	0.60%	0.60%							
Monthly Interest		163	76	51	30	-	-				320	2,161
BEG CASH BAL- JAN	840	125,604	200,000	100,000	150,000	-	-	300	662	577,406		
TOTAL INTEREST											2,161	

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	458,213
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
Deposits	3,414	8										3,422
Disbursements	(41,582)										(3)	(41,584)
Transfers	33,000	(33,000)										-
BALANCE 11/30/2012	1,263	93,612	200,000	100,000	-	-	-	-	-	100	664	395,840
Deposits	585	207,991			150,000							358,577
Disbursements	(27,008)	(150,000)										(177,008)
Transfers	26,000	(26,000)									(3)	(3)
BALANCE 12/31/2012	840	125,604	200,000	100,000	150,000	-	-	-	-	100	661	577,406

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 12/31/12

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	572,050.86	4,693.49	661.92	577,406.27
				-
				-
				-
Interest Receivable	658.36			658.36
Pass Through Fee Expense-Escrow Balances	5,824.79			5,824.79
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current			56,892.49	56,892.49
Special Assessments Receivable - Delinquent	-		522.40	522.40
TOTAL SHORT TERM ASSETS	578,534.01	4,693.49	58,076.81	641,304.31
Amortized Value of Projects Funded by Bonds				227,923.19
TOTAL ASSETS	578,534.01	4,693.49	58,076.81	869,227.50

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	23,086.32	-		23,086.32
Deferred Compensation	152.00			152.00
Pass Through Fee Expense-Escrow Balances				-
Amortized Debt Service		-	65,262.92	65,262.92
SubTotal-Short Term	23,238.32	-	65,262.92	88,501.24
Account Balances Inc Surtax Net of Short Term Liabilities	559,989.18		227,923.19	787,912.37
TOTAL LIABILITIES	583,227.50	-	293,186.11	876,413.61
				(7,186.11)
MEMO: AVAILABLE CASH RESERVES	549,474.46	4,693.49		554,167.95

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	(27,316.29)		27,316.29	-
Incr(Decr) from Operations	95,214.99	281.20	(8,027.00)	87,469.19
Account Balances - End of Month	555,295.69	4,693.49	(227,923.19)	332,065.99

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	840.64
Wells Fargo Bond Checking	2/4	661.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		1,802.56
Investments		
Wells Fargo Advisors	3/4	450,150.41
Wells Fargo Savings	2/4	125,453.30
Subtotal Investments	4/4	575,603.71
Total Cash-operating and investments		577,406.27

City of Sunfish Lake, MN

Account Reconciliation

As of Dec 31, 2012

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2012

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				1,263.09	
Add: Cash Receipts				26,583.21	
Less: Cash Disbursements				(27,005.66)	
Add (Less) Other					
Ending GL Balance				840.64	
Ending Bank Balance				1,089.14	1/4 A
Add back deposits in transit					
Total deposits in transit					
(Less) outstanding checks					
	Oct 2, 2012	6517	(55.25)		
	Dec 4, 2012	6557	(39.00)		
	Dec 4, 2012	6566	(45.50)		
	Dec 4, 2012	6571	(108.75)		
Total outstanding checks				(248.50)	
Add (Less) Other					
Total other					
Unreconciled difference				0.00	
Ending GL Balance				840.64	

WELLS FARGO

Wells Fargo Advisors

Account Activity

THE CITY OF SUNFISH LAKE Accounts

SFL Checking XXXXXX8218

Activity Summary

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Ending Collected Balance as of 12/27/12	$1,089.14
Current Posted Balance	$1,089.14
Pending Withdrawals/ Debits	$0.00
Pending Deposits/ Credits	$0.00
Available Balance	**$1,089.14**

Transactions

Show: for **Last 90 Days**

Date	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions	Note: Amounts may change		
No pending transactions meet your criteria above.			
Posted Transactions			
12/26/12	MN State-MMB ACH 0000956682 SUNFISH LAKE CITY OF	$33.22	
12/21/12	DEPOSIT MADE IN A BRANCH/STORE #470030720	$180.00	
12/14/12	CHECK # 6574		$45.50
12/14/12	CHECK # 6555		$65.00
12/14/12	CHECK # 6568		$65.00
12/12/12	CASHED CHECK # 6559		$79.03
12/11/12	CHECK # 6553		$52.00
12/11/12	CHECK # 6573		$2,693.44
12/11/12	CHECK # 6572		$7,750.15
12/10/12	CHECK # 6578		$45.50
12/10/12	CHECK # 6556		$61.64
12/10/12	CHECK # 6580		$67.01
12/10/12	CHECK # 6577		$150.00
12/07/12	CHECK # 6569		$30.00
12/07/12	CHECK # 6558		$143.39
12/07/12	CHECK # 6563		$595.00
12/07/12	CHECK # 6564		$2,100.68
12/07/12	CHECK # 6576		$7,753.58
12/07/12	MN State-MMB ACH 0000922357 SUNFISH LAKE CITY OF	$169.99	
12/06/12	CHECK # 6565		$116.38
12/06/12	MN PERA PERA 121205 SOMPER000232079 TXP*PERA*302300*12052012****\		$165.58
12/06/12	MN DEPT OF REVEN MN Rev pay 121206 000000054698625 CITY OF SUNFISH LAKE		$210.00
12/06/12	IRS USATAXPYMT 120612 270274152109778 CITY OF SUNFISH LAKE		$530.97
12/05/12	CHECK # 6561		$372.24
12/05/12	CHECK # 6560		$615.94
12/05/12	CHECK # 6579		$739.75
12/05/12	CHECK # 6554		$998.34
12/05/12	CHECK # 6567		$1,506.29
12/05/12	ONLINE TRANSFER REF #IBETNB2JZV FROM BUSINESS HIGH YIELD SAVINGS MB 12/5 SAVINGS TO CHECKING	$26,000.00	
12/05/12	DEPOSIT MADE IN A BRANCH/STORE #470030709	$200.00	
Totals		**$199,615.54**	**$216,950.01**

Wells Fargo Advisors

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Last Sign On: December 26, 2012

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$127,315.98**
SFL Checking XXXXXX8218	$1,089.14
SFL Bond Account XXXXXX8319	$661.92
Holiday Party XXXXXX1841	$111.62
SFL savings account XXXXXX8043	$125,453.30
Total Assets	**$127,315.98**

WELLS FARGO ADVISORS

Balances

12/28/2012 11:36:40 AM ET

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

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Refresh Securities priced as of Previous Market Close

Cash/Cash Alternative

Bank Deposit/Money Market Fund	$150.41
Total Cash	**$150.41**

Available Cash

Total Cash Available	**$150.41**
Available For Withdrawal (Click Refresh to view)	
Available for Trading - Cash	**$150.41**

450,000.00 3/4 A

451,150.41

Securities Market Value

Cash Account	$450,077.50
Total Securities	**$450,077.50**

Total Account Value

Cash and Securities	**$450,227.91**

The Account Value and Securities Market Value columns are calculated with market prices as of the stated " As of " date and time, or as of applicable. All figures are updated to reflect intraday account activity.

Please Note: During the late evening and early morning hours, weekends, and holidays, account balances may fluctuate significantly and n to pricing updates received throughout the night.

Please click the refresh button to include open orders in your Cash Available for Trading balance.

The Available Funds for Withdrawal figure for Command accounts is based on the money market sweep balance and does not take into ac Quotes are delayed at least 15 minutes during market hours, unless otherwise indicated. Note that some securities such as bonds and mut time but are priced on a daily or periodic basis. Real-time quotes and market data is provided by a third party and is believed to be accurate does not guarantee the accuracy of this data.

Investment and Insurance Products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value

Portfolio

12/28/2012 11:36:20 AM ET

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

View Holdings Customize View

Go

Expand | Collapse

Cash/Cash Alternatives

Description Δ	Symbol	Trade Date[1]	Quantity	Price	Change in Price	Mark Valu
Bank Deposit/Money Market Fund						$15
Total Cash/Cash Alternatives						**$15**

Fixed Income

Description Δ	CUSIP	Trade Date[1]	Quantity	Estimated Price	Coupon Rate	Mark Valu
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	$100.144	0.600%	$100,14
BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.600% DUE12/18/13 DTD 12/19/12 FC 12/18/13	062782Z26	12/11/2012 nc	150,000.000	$100.089	0.600%	$150,13
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%	$199,80
Total Fixed Income			450 000.00			**$450,07**
Portfolio Total						**$450,22**

[1]Securities with intra-day activity will not display information in the following data fields: Trade Date, Cost Basis/Current Face Value, Total C 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 IR 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 n receive principal paydowns, bond valuations may change before principal payments are received from the issuer. As a result, understated a 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 d

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
12/31/2012

INVESTMENTS
12/28/2012 11:04

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		393,612.41	300,000.00	-	93,612.41
		-			
INTEREST EARNED		162.90		150.41	12.49
PURCHASES		-	150,000.00		(150,000.00)
REDEMPTIONS		-			-
RECEIPTS-INTEREST		-			
RECEIPTS- TAX DISTRIBUTION/FINES		207,828.40			207,828.40
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING		(26,000.00)			(26,000.00)
ENDING BALANCE		575,603.71	450,000.00	150.41	125,453.30

1699-3834

		TOTAL	Bank of India	Bank of China	World Fin Ntwk
CDS		300,000.00	150,000.00	100,000.00	200,000.00
MATURITY			12/19/2012	8/1/2013	2/1/2013
RATE			0.60%	0.60%	0.45%
PURCHASED			12/18/2013	8/1/2012	8/1/2012
MATURED CD					
ACCRUED INTEREST					
	11/30/2012	501.37	-	200.55	300.82
	12/31/2012	658.36	29.59	251.51	377.26
DIFFERENCE		156.99	29.59	50.96	76.44
PRINCIPLE			150,000.00	100,000.00	200,000.00
CASH RECD ABOVE		162.90	0.60%	0.60%	0.45%
DAYS INTEREST EARNED			12	153	153
INTEREST EARNED		319.89	29.59	251.51	377.26

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