CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2013

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 4,932.89	$ 3,500.00	140.94	$ 4,932.89	$ 3,500.00	140.94
PERMITS & PLAN CHECK	486.39	1,500.00	32.43	486.39	1,500.00	32.43
CHARGES FOR CITY SER	523.00	100.00	523.00	523.00	100.00	523.00
FINES	51.66	50.00	103.32	51.66	50.00	103.32
INTEREST INCOME	78.52	100.00	78.52	78.52	100.00	78.52
SURTAX REVENUE	10.00	35.00	28.57	10.00	35.00	28.57
TOTAL REVENUES	6,082.46	5,285.00	115.09	6,082.46	5,285.00	115.09
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	33.00	0.00
PRINTING/ADVERTISING	100.00	200.00	50.00	100.00	200.00	50.00
TOTAL LEGISLATIVE	100.00	233.00	42.92	100.00	233.00	42.92
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	73.00	0.00
CITY ADMINISTRATOR	379.69	379.00	100.18	379.69	379.00	100.18
TOTAL EXECUTIVE	379.69	452.00	84.00	379.69	452.00	84.00
CLERK						
CITY CLERK	972.85	973.00	99.98	972.85	973.00	99.98
ELECTIONS	8.80	0.00	0.00	8.80	0.00	0.00
POSTAGE	9.30	50.00	18.60	9.30	50.00	18.60
TOTAL CLERK	990.95	1,023.00	96.87	990.95	1,023.00	96.87
FINANCIAL ADMINISTRATION						
TREASURER	1,534.71	1,500.00	102.31	1,534.71	1,500.00	102.31
BANK CHARGES	2.50	10.00	25.00	2.50	10.00	25.00
TOTAL FINANCIAL ADMI	1,537.21	1,510.00	101.80	1,537.21	1,510.00	101.80
LEGAL						
CITY ATTORNEY	3,783.53	2,667.00	141.86	3,783.53	2,667.00	141.86
TOTAL LEGAL	3,783.53	2,667.00	141.86	3,783.53	2,667.00	141.86
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,371.22	2,000.00	118.56	2,371.22	2,000.00	118.56
TOTAL OTHER GENERAL	2,371.22	2,000.00	118.56	2,371.22	2,000.00	118.56

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2013

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	7,986.88	7,986.00	100.01	7,986.88	7,986.00	100.01
TOTAL PUBLIC SAFETY	7,986.88	7,986.00	100.01	7,986.88	7,986.00	100.01
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	354.04	1,200.00	29.50	354.04	1,200.00	29.50
TOTAL BUILDING INSPE	354.04	1,200.00	29.50	354.04	1,200.00	29.50
PUBLIC WORKS						
CITY ENGINEER	1,067.50	2,000.00	53.38	1,067.50	2,000.00	53.38
STREET LIGHTING	37.80	50.00	75.60	37.80	50.00	75.60
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	1,000.00	0.00
SNOW REMOVAL-OTHER	3,258.00	5,750.00	56.66	3,258.00	5,750.00	56.66
TOTAL PUBLIC WORKS	4,363.30	8,800.00	49.58	4,363.30	8,800.00	49.58
NATURAL RESOURCES						
CITY FORESTER	1,495.69	1,633.00	91.59	1,495.69	1,633.00	91.59
WATER QUALITY MGMT	1,100.00	1,100.00	100.00	1,100.00	1,100.00	100.00
FORESTRY EXPENSES	482.07	200.00	241.04	482.07	200.00	241.04
TOTAL NATURAL RESOU	3,077.76	2,933.00	104.94	3,077.76	2,933.00	104.94
MISCELLANEOUS						
MEMBERSHIPS	839.00	800.00	104.88	839.00	800.00	104.88
RENT	165.00	150.00	110.00	165.00	150.00	110.00
SUPPLIES	13.60	120.00	11.33	13.60	120.00	11.33
TOTAL MISCELLANEOUS	1,017.60	1,070.00	95.10	1,017.60	1,070.00	95.10
BOND FUND INTEREST						
BOND INTEREST	6,792.50	6,792.50	100.00	6,792.50	6,792.50	100.00
TOTAL BOND INTEREST	6,792.50	6,792.50	100.00	6,792.50	6,792.50	100.00
SURTAX						
SURTAX PYMTS TO STAT	244.43	105.00	232.79	244.43	105.00	232.79
TOTAL SURTAX	244.43	105.00	232.79	244.43	105.00	232.79
TOTAL EXPENDITURES	32,999.11	36,771.50	89.74	32,999.11	36,771.50	89.74
REVENUES OVER/UNDER	$ (26,916.65)	$ (31,486.50)	85.49	$ (26,916.65)	$ (31,486.50)	85.49

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2013

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 4,932.89	$ 4,673.04	105.56	$ 4,932.89	$ 4,673.04	105.56
GENL PROP TAXES-DELI	0.00	264.26	0.00	0.00	264.26	0.00
PERMITS & PLAN CHECK	486.39	993.83	48.94	486.39	993.83	48.94
CHARGES FOR CITY SER	523.00	0.00	0.00	523.00	0.00	0.00
FINES	51.66	25.00	206.64	51.66	25.00	206.64
INTEREST INCOME	78.52	249.69	31.45	78.52	249.69	31.45
SURTAX REVENUE	10.00	17.50	57.14	10.00	17.50	57.14
TOTAL REVENUES	6,082.46	6,223.32	97.74	6,082.46	6,223.32	97.74
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	100.00	509.89	19.61	100.00	509.89	19.61
TOTAL LEGISLATIVE	100.00	509.89	19.61	100.00	509.89	19.61
EXECUTIVE						
MAYOR	0.00	86.42	0.00	0.00	86.42	0.00
CITY ADMINISTRATOR	379.69	372.24	102.00	379.69	372.24	102.00
TOTAL EXECUTIVE	379.69	458.66	82.78	379.69	458.66	82.78
CLERK						
CITY CLERK	972.85	953.78	102.00	972.85	953.78	102.00
ELECTIONS	8.80	0.00	0.00	8.80	0.00	0.00
POSTAGE	9.30	99.20	9.38	9.30	99.20	9.38
TOTAL CLERK	990.95	1,052.98	94.11	990.95	1,052.98	94.11
FINANCIAL ADMINISTRATION						
TREASURER	1,534.71	1,371.22	111.92	1,534.71	1,371.22	111.92
BANK CHARGES	2.50	0.00	0.00	2.50	0.00	0.00
TOTAL FINANCIAL ADMI	1,537.21	1,371.22	112.11	1,537.21	1,371.22	112.11
LEGAL						
CITY ATTORNEY	3,783.53	2,809.59	134.66	3,783.53	2,809.59	134.66
TOTAL LEGAL	3,783.53	2,809.59	134.66	3,783.53	2,809.59	134.66
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,371.22	1,277.30	185.64	2,371.22	1,277.30	185.64
TOTAL OTHER GENERAL	2,371.22	1,277.30	185.64	2,371.22	1,277.30	185.64

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2013

	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	7,986.88	7,753.58	103.01
TOTAL PUBLIC SAFETY	7,986.88	7,753.58	103.01	7,986.88	7,753.58	103.01
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	354.04	754.70	46.91	354.04	754.70	46.91
TOTAL BUILDING INSPE	354.04	754.70	46.91	354.04	754.70	46.91
PUBLIC WORKS						
CITY ENGINEER	1,067.50	1,511.50	70.63	1,067.50	1,511.50	70.63
STREET LIGHTING	37.80	56.36	67.07	37.80	56.36	67.07
SNOW REMOVAL-OTHER	3,258.00	3,109.00	104.79	3,258.00	3,109.00	104.79
TOTAL PUBLIC WORKS	4,363.30	4,676.86	93.30	4,363.30	4,676.86	93.30
NATURAL RESOURCES						
CITY FORESTER	1,495.69	1,887.10	79.26	1,495.69	1,887.10	79.26
WATER QUALITY MGMT	1,100.00	1,250.00	88.00	1,100.00	1,250.00	88.00
FORESTRY EXPENSES	482.07	0.00	0.00	482.07	0.00	0.00
TOTAL NATURAL RESOU	3,077.76	3,137.10	98.11	3,077.76	3,137.10	98.11
MISCELLANEOUS						
MEMBERSHIPS	839.00	2,418.10	34.70	839.00	2,418.10	34.70
RENT	165.00	150.00	110.00	165.00	150.00	110.00
SUPPLIES	13.60	89.59	15.18	13.60	89.59	15.18
TOTAL MISCELLANEOUS	1,017.60	2,657.69	38.29	1,017.60	2,657.69	38.29
BOND FUND INTEREST						
BOND INTEREST	6,792.50	7,552.50	89.94	6,792.50	7,552.50	89.94
TOTAL BOND INTEREST	6,792.50	7,552.50	89.94	6,792.50	7,552.50	89.94
SURTAX						
SURTAX PYMTS TO STAT	244.43	148.50	164.60	244.43	148.50	164.60
TOTAL SURTAX	244.43	148.50	164.60	244.43	148.50	164.60
TOTAL EXPENDITURES	32,999.11	34,160.57	96.60	32,999.11	34,160.57	96.60
REVENUES OVER/UNDER	$ (26,916.65)	$ (27,937.25)	96.35	$ (26,916.65)	$ (27,937.25)	96.35

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

January 26, 2013

	2013 Budget	Actual JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues														
Property taxes - current	386,500	4,933						191,500					191,500	387,933
Property taxes - delinq	0													0
Grants	1,100				1,100				0		0			1,100
Other taxes	1,100					1,100								1,100
Gross permits & plan checks	18,000	486	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,986
Surtax revenue	420	10	35	35	35	35	35	35	35	35	35	35	35	395
Pass thru fees - net	0	2,250	0	0	0	0	0	0	0	0	0	0	0	2,250
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	3,000	523	100	100	100	100	1,900	100	100	100	100	100	100	3,423
Fines	600	52	50	50	50	50	50	50	50	50	50	50	50	602
Interest income	1,200	102	100	100	100	100	100	100	100	100	100	100	100	1,202
Special Assessments	11,773							6,000					5,773	11,773
Special Assessments-early pay	0													0
Bond Fund Levy	28,400					0		14,200					14,200	28,400
Interest Income-bond fund	4,051							2,025					2,026	4,051
Total Revenues	456,144	8,355	1,785	1,785	2,885	2,885	3,585	215,510	1,785	1,785	1,785	1,785	215,284	459,214
Expenditures														
Council expenses	400	244	0	33	33	33	33	33	33	33	33	33	37	578
Publishing-printing & advertising	2,400	122	100	200	200	200	200	200	200	200	200	200	200	2,222
Mayor	878	0	0	73	73	73	73	73	73	73	73	73	75	732
City Administrator	4,556	372	380	379	379	379	379	379	379	379	379	379	387	4,550
														0
City Clerk	11,674	954	973	973	973	973	973	973	973	973	973	973	971	11,655
Elections	680	48	9	300					0	0	0		380	736
Postage	600	100	9	50	50	50	50	50	50	50	50	50	50	609
														0
Treasurer	16,800	1,371	1,535	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,906
Bank charges	120	3	3	10	10	10	10	10	10	10	10	10	10	105
City Attorney	32,000	2,672	3,784	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	33,121
City Planner	24,000	2,215	2,371	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,587
Police	95,834	7,987	7,987	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,988	95,836
Fire protection	40,391		0		20,195	0				0	20,196			40,391
Signal lighting	90			22			22			22			24	90
Due to City Inspector	14,400			3,600			3,600			3,600			3,600	14,400
Building Official	0	0	0	0	0	0	0			0		0	0	0
Septic system administration	450		0	0	0		450					0	0	450
Pass thru charges		691												691
														0
City Engineer	24,000	1,400	1,068	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,467
Road maint/capital improve	13,300	0	0	0	0		3,325	3,325	3,325	3,325	0	0	0	13,300
Capital Improvement Reserve	44,500	0						44,500	0	0				44,500
Charlton road maint	7,600						0	1,900	1,900	1,900	1,900	0	0	7,600
Street lighting	600	55	38	50	50	50	50	50	50	50	50	50	50	593
Sign maint/pavement mark	500	0	0	0	0	0	0	500			0	0	0	500
Snow removal - IGH	3,000		0	1,000	1,000	0	0						0	2,000
Snow removal - other	35,000	2,954	3,258	8,750	8,750	0							0	23,712
City Forester	19,600	1,305	1,496	800	800	3,300	3,300	3,300	3,300	800	800	800	800	20,800
Forestry expenses	4,800	176	482	200	200	200	2,600	200	200	200	200	200	200	5,059
Deer management	450										450		0	450
Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water quality/Comprehensive Plan	1,600		1,100	0	0	0	500	0	0	0		0	0	1,600
Insurance	2,800	245	0	233	233	233	233	233	233	233	233	233	237	2,579

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

January 26, 2013

	2013	Actual JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Equipment repairs	0						0					0	0	0
Memberships	3,600	550	289	300	300		0	300	300	300	300	300	300	3,239
Rent	1,800	165	165	150	150	150	150	150	150	150	150	150	150	1,830
Office Supplies & Expense	1,440	11	14	120	120	120	120	120	120	120	120	120	120	1,224
Surtax payments	420		244			105	0		105			105	0	559
Website Expenses	60						0	60						60
Misc expenses	0	0		0	0	0	0	0	0	0	0	0	0	0
Bond Interest	12,801	6,793	0					6,009						12,801
Bond Principle	33,000	33,000	0											33,000
Total expenditures	456,144	63,431	25,303	33,296	49,569	21,929	32,121	78,418	27,454	28,471	42,170	19,729	23,642	445,533
Net Cash Change	0	(55,076)	(23,518)	(31,511)	(46,684)	(19,044)	(28,536)	137,092	(25,669)	(26,686)	(40,385)	(17,944)	191,642	13,682
Beginning Cash Balance	577,406	577,406	522,330	498,813	467,302	420,618	401,574	373,038	510,130	484,461	457,775	417,390	399,446	577,406
Ending Cash Balance		522,330	498,813	467,302	420,618	401,574	373,038	510,130	484,461	457,775	417,390	399,446	591,088	591,088
Accounts Payable & Deferred Comp		25,303	33,296	49,569	21,929	32,121	78,418	27,454	28,471	42,170	19,729	23,642	37,613	
Dedicated Funds		100,397	100,397	100,397	100,397	100,397	100,397	111,677	111,677	111,677	111,677	111,677	129,098	
AVAILABLE CASH		396,631	365,120	317,336	298,292	269,056	194,223	370,998	344,312	303,927	285,983	264,126	424,377	

CITY OF SUNFISH LAKE
RETURN ON INVESTMENT

	Wells Fargo					Wells Fargo Advisors						
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	TOTAL CASH	TOTAL INTEREST	CUM'L
BEG CASH BAL- JAN	841	125,453	200,000	150,000	100,000	150		300	662	577,406		
Monthly Rate		0.10%	0.45%	0.60%	0.60%							
Monthly Interest		25	(74)	76	51						78	78
BEG CASH BAL- FEB	4,730	66,411	200,000	150,000	100,000	227	-	300	659	522,328		

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2013

	WELLS FARGO		WELLS FARGO ADVISORS									
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund	Total
BALANCE 12/31/2012	**841**	**125,453**	**200,000**	**150,000**	**100,000**	**150**				**300**	**662**	**577,406**
Deposits	3,321	4,958				77					(3)	8,353
Disbursements	(63,431)											(63,431)
Transfers	64,000	(64,000)	-									-
BALANCE 1/31/2013	**4,730**	**66,411**	**200,000**	**150,000**	**100,000**	**227**	**-**	**-**	**-**	**300**	**659**	**522,328**

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/13

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	517,211.95	4,459.06	659.42	522,330.43
				-
				-
				-
Interest Receivable	635.34			635.34
Pass Through Fee Expense-Escrow Balances	3,574.79			3,574.79
				-
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	521,422.08	4,459.06	58,074.31	583,955.45
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	521,422.08	4,459.06	58,074.31	583,955.45

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	25,300.07	-		25,300.07
Deferred Compensation	506.04			506.04
Bonds payable			253,000.00	253,000.00
Amortized Debt Service		-		-
SubTotal-Short Term	25,806.11	-	253,000.00	278,806.11
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	25,806.11	-	253,000.00	278,806.11
Transfers between funds	(39,790.00)		39,790.00	
Fund Balances	535,405.97	4,459.06	(234,715.69)	305,149.34
Total Liabilities & Fund Balances	521,422.08	4,459.06	58,074.31	583,955.45

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	**GRAND TOTAL**
Account Balances - Beginning of Year	555,295.69	4,693.49	(227,923.19)	332,065.99
Transfers to Debt Service Account	-			-
Incr(Decr) from Operations	(19,889.72)	(234.43)	(6,792.50)	(26,916.65)
Account Balances - End of Month	535,405.97	4,459.06	(234,715.69)	305,149.34

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	4,732.87
Wells Fargo Bond Checking	2/4	659.42
Petty Cash imprest fund		300.00
Subtotal-operating accounts		5,692.29
Investments		
Wells Fargo Advisors	3/4	450,226.85
Wells Fargo Savings	2/4	66,411.29
Subtotal Investments	4/4	516,638.14
Total Cash-operating and investments		522,330.43

City of Sunfish Lake, MN
Account Reconciliation
As of Jan 31, 2013
10010000 - CASH-CHECKING
Bank Statement Date: January 31, 2013

1/4

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				840.64
Add: Cash Receipts				67,321.05
Less: Cash Disbursements				(63,428.82)
Add (Less) Other				
Ending GL Balance				4,732.87
Ending Bank Balance				4,944.71 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)	
	Jan 8, 2013	6584	(47.59)	
	Jan 8, 2013	6593	(70.00)	
Total outstanding checks				(211.84)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				4,732.87

WELLS FARGO

Wells Fargo Advisors

Last Sign On: January 26, 2013

Account Summary

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THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$72,127.04**
SFL Checking XXXXXX8218	$4,944.71
SFL Bond Account XXXXXX8319	$659.42 2/4
Holiday Party XXXXXX1841	$111.62
SFL savings account XXXXXX8043	$66,411.29
Total Assets	**$72,127.04**

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WELLS FARGO ADVISORS

Portfolio

01/26/2013 01:15:01 PM ET

Attention: Due to some companies accelerating dividend payments into 2012 from their normal pay cycle, estimated income may reflect incorrectly on the Estimated Income View for those held securities.

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						$226.85			
Total Cash/Cash Alternatives						**$226.85**			

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	$100.073	0.600%	$100,073.00	08/01/2013	N/A	
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	$100.023	0.600%	$150,034.50	12/18/2013	N/A	
WORLD FINL NTWK JUMBO CD WILMINGTON DE ACT/365 FDIC INSURED CPN 0.450%	99000NGH8	07/25/2012 nc	200,000.000	$99.950	0.450%	$199,900.00	02/01/2013	N/A	

450 000.00
1226.85
450 226.85

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INVESTMENTS

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2013

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		575,603.71	450,000.00	150.41	125,453.30
		-			
INTEREST EARNED		101.54		76.44	25.10
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		-			
RECEIPTS- TAX DISTRIBUTION/FINES		4,932.89			4,932.89
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING		(64,000.00)			(64,000.00)
ENDING BALANCE		516,638.14	450,000.00	226.85	66,411.29

		TOTAL	Bank of India **1699-3834**	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					
	12/31/2012	658.36	29.59	251.51	377.26
	1/31/2013	635.34	106.03	302.47	226.85
DIFFERENCE		(23.02)	76.44	50.96	(150.41)
PRINCIPLE			150,000.00	100,000.00	200,000.00
CASH RECD ABOVE		101.54	0.60%	0.60%	0.45%
DAYS INTEREST EARNED			43	184	153
INTEREST EARNED		78.52	106.03	302.47	377.26

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