CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2013

	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	$ 4,932.89	$ 3,500.00	140.94
PERMITS & PLAN CHECK	4,003.15	1,500.00	266.88	4,489.54	3,000.00	149.65
CHARGES FOR CITY SER	0.00	100.00	0.00	523.00	200.00	261.50
FINES	25.00	50.00	50.00	76.66	100.00	76.66
INTEREST INCOME	(14.58)	100.00	(14.58)	63.94	200.00	31.97
SURTAX REVENUE	121.50	35.00	347.14	131.50	70.00	187.86
TOTAL REVENUES	4,135.07	1,785.00	231.66	10,217.53	7,070.00	144.52
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	60.33	33.00	182.82	60.33	66.00	91.41
PRINTING/ADVERTISING	81.13	200.00	40.57	181.13	400.00	45.28
TOTAL LEGISLATIVE	141.46	233.00	60.71	241.46	466.00	51.82
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	146.00	0.00
CITY ADMINISTRATOR	379.69	379.00	100.18	759.38	758.00	100.18
TOTAL EXECUTIVE	379.69	452.00	84.00	759.38	904.00	84.00
CLERK						
CITY CLERK	972.85	973.00	99.98	1,945.70	1,946.00	99.98
ELECTIONS	0.00	0.00	0.00	8.80	0.00	0.00
POSTAGE	101.38	50.00	202.76	110.68	100.00	110.68
TOTAL CLERK	1,074.23	1,023.00	105.01	2,065.18	2,046.00	100.94
FINANCIAL ADMINISTRATION						
TREASURER	1,593.00	1,600.00	99.56	3,127.71	3,100.00	100.89
BANK CHARGES	2.50	10.00	25.00	5.00	20.00	25.00
TOTAL FINANCIAL ADMI	1,595.50	1,610.00	99.10	3,132.71	3,120.00	100.41
LEGAL						
CITY ATTORNEY	2,500.79	2,667.00	93.77	6,284.32	5,334.00	117.82
TOTAL LEGAL	2,500.79	2,667.00	93.77	6,284.32	5,334.00	117.82
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,744.65	2,000.00	187.23	6,115.87	4,000.00	152.90
TOTAL OTHER GENERAL	3,744.65	2,000.00	187.23	6,115.87	4,000.00	152.90

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	15,973.76	15,972.00	100.01
FIRE	18,951.00	20,195.00	93.84	18,951.00	20,195.00	93.84
SIGNAL LIGHTING	18.48	22.00	84.00	18.48	22.00	84.00
TOTAL PUBLIC SAFETY	26,956.36	28,203.00	95.58	34,943.24	36,189.00	96.56
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	519.75	450.00	115.50	519.75	450.00	115.50
DUE TO CITY INSPECTOR	3,195.95	1,200.00	266.33	3,549.99	2,400.00	147.92
TOTAL BUILDING INSPE	3,715.70	1,650.00	225.19	4,069.74	2,850.00	142.80
PUBLIC WORKS						
CITY ENGINEER	1,310.00	2,000.00	65.50	2,377.50	4,000.00	59.44
STREET LIGHTING	35.09	50.00	70.18	72.89	100.00	72.89
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	6,408.00	8,750.00	73.23	9,666.00	14,500.00	66.66
TOTAL PUBLIC WORKS	7,753.09	11,800.00	65.70	12,116.39	20,600.00	58.82
NATURAL RESOURCES						
CITY FORESTER	1,785.91	1,633.00	109.36	3,281.60	3,266.00	100.48
WATER QUALITY MGMT	0.00	0.00	0.00	1,100.00	1,100.00	100.00
FORESTRY EXPENSES	0.00	200.00	0.00	482.07	400.00	120.52
TOTAL NATURAL RESOU	1,785.91	1,833.00	97.43	4,863.67	4,766.00	102.05
MISCELLANEOUS						
MEMBERSHIPS	1,784.10	1,800.00	99.12	2,623.10	2,600.00	100.89
RENT	165.00	150.00	110.00	330.00	300.00	110.00
SUPPLIES	317.84	120.00	264.87	331.44	240.00	138.10
WEBSITE COSTS	286.20	60.00	477.00	286.20	60.00	477.00
TOTAL MISCELLANEOUS	2,553.14	2,130.00	119.87	3,570.74	3,200.00	111.59
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	6,792.50	6,792.50	100.00
TOTAL BOND INTEREST	0.00	0.00	0.00	6,792.50	6,792.50	100.00
SURTAX						
SURTAX PYMTS TO STAT	0.00	0.00	0.00	244.43	105.00	232.79
TOTAL SURTAX	0.00	0.00	0.00	244.43	105.00	232.79
TOTAL EXPENDITURES	52,200.52	53,601.00	97.39	85,199.63	90,372.50	94.28
REVENUES OVER/UNDER	$ (48,065.45)	$ (51,816.00)	92.76	$ (74,982.10)	$ (83,302.50)	90.01

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	$ 0.00	$ 0.00	0.00	$ 4,932.89	$ 4,673.04	105.56
GENL PROP TAXES-DELI	0.00	0.00	0.00	0.00	264.26	0.00
PERMITS & PLAN CHECK	4,003.15	655.25	610.93	4,489.54	1,649.08	272.25
CHARGES FOR CITY SER	0.00	388.00	0.00	523.00	388.00	134.79
FINES	25.00	33.33	75.01	76.66	58.33	131.42
INTEREST INCOME	(14.58)	88.27	(16.52)	63.94	337.96	18.92
SURTAX REVENUE	121.50	23.00	528.26	131.50	40.50	324.69
TOTAL REVENUES	4,135.07	1,187.85	348.11	10,217.53	7,411.17	137.87
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	60.33	0.00	0.00	60.33	0.00	0.00
PRINTING/ADVERTISING	81.13	0.00	0.00	181.13	509.89	35.52
TOTAL LEGISLATIVE	141.46	0.00	0.00	241.46	509.89	47.36
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	86.42	0.00
CITY ADMINISTRATOR	379.69	372.24	102.00	759.38	744.48	102.00
TOTAL EXECUTIVE	379.69	372.24	102.00	759.38	830.90	91.39
CLERK						
CITY CLERK	972.85	953.78	102.00	1,945.70	1,907.56	102.00
ELECTIONS	0.00	0.00	0.00	8.80	0.00	0.00
POSTAGE	101.38	10.32	982.36	110.68	109.52	101.06
TOTAL CLERK	1,074.23	964.10	111.42	2,065.18	2,017.08	102.38
FINANCIAL ADMINISTRATION						
TREASURER	1,593.00	1,371.22	116.17	3,127.71	2,742.44	114.05
BANK CHARGES	2.50	5.00	50.00	5.00	5.00	100.00
TOTAL FINANCIAL ADMI	1,595.50	1,376.22	115.93	3,132.71	2,747.44	114.02
LEGAL						
CITY ATTORNEY	2,500.79	1,878.00	133.16	6,284.32	4,687.59	134.06
TOTAL LEGAL	2,500.79	1,878.00	133.16	6,284.32	4,687.59	134.06
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,744.65	2,049.37	182.72	6,115.87	3,326.67	183.84
TOTAL OTHER GENERAL	3,744.65	2,049.37	182.72	6,115.87	3,326.67	183.84

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	15,973.76	15,507.16	103.01
FIRE	18,951.00	0.00	0.00	18,951.00	0.00	0.00
SIGNAL LIGHTING	18.48	15.17	121.82	18.48	15.17	121.82
TOTAL PUBLIC SAFETY	26,956.36	7,768.75	346.98	34,943.24	15,522.33	225.12
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	519.75	0.00	0.00	519.75	0.00	0.00
DUE TO CITY INSPECTOR	3,195.95	452.20	706.76	3,549.99	1,206.90	294.14
TOTAL BUILDING INSPE	3,715.70	452.20	821.69	4,069.74	1,206.90	337.21
PUBLIC WORKS						
CITY ENGINEER	1,310.00	492.50	265.99	2,377.50	2,004.00	118.64
STREET LIGHTING	35.09	49.61	70.73	72.89	105.97	68.78
SNOW REMOVAL-OTHER	6,408.00	1,533.00	418.00	9,666.00	4,642.00	208.23
TOTAL PUBLIC WORKS	7,753.09	2,075.11	373.62	12,116.39	6,751.97	179.45
NATURAL RESOURCES						
CITY FORESTER	1,785.91	3,002.46	59.48	3,281.60	4,889.56	67.11
WATER QUALITY MGMT	0.00	0.00	0.00	1,100.00	1,250.00	88.00
FORESTRY EXPENSES	0.00	0.00	0.00	482.07	0.00	0.00
TOTAL NATURAL RESOU	1,785.91	3,002.46	59.48	4,863.67	6,139.56	79.22
MISCELLANEOUS						
MEMBERSHIPS	1,784.10	210.00	849.57	2,623.10	2,628.10	99.81
RENT	165.00	150.00	110.00	330.00	300.00	110.00
SUPPLIES	317.84	10.40	3,056.15	331.44	99.99	331.47
WEBSITE COSTS	286.20	0.00	0.00	286.20	0.00	0.00
TOTAL MISCELLANEOUS	2,553.14	370.40	689.29	3,570.74	3,028.09	117.92
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	6,792.50	7,552.50	89.94
TOTAL BOND INTEREST	0.00	0.00	0.00	6,792.50	7,552.50	89.94
SURTAX						
SURTAX PYMTS TO STAT	0.00	0.00	0.00	244.43	148.50	164.60
TOTAL SURTAX	0.00	0.00	0.00	244.43	148.50	164.60
TOTAL EXPENDITURES	52,200.52	20,308.85	257.03	85,199.63	54,469.42	156.42
REVENUES OVER/UNDER	$ (48,065.45)	$ (19,121.00)	251.38	$ (74,982.10)	$ (47,058.25)	159.34

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

February 25, 2013

	2013 *Budget*	Actual JAN	Actual 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	4,048	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,534
Surtax revenue	420	10	122	35	35	35	35	35	35	35	35	35	35	482
Pass thru fees - net	0	2,250	1,650	0	0	0	0	0	0	0	0	0	0	3,900
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	3,000	523	0	100	100	100	1,900	100	100	100	100	100	100	3,323
Fines	600	52	25	50	50	50	50	50	50	50	50	50	50	577
Interest income	1,200	102	87	100	100	100	100	100	100	100	100	100	100	1,188
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	5,931	1,785	2,885	2,885	3,585	215,510	1,785	1,785	1,785	1,785	215,284	463,361
Expenditures														
Council expenses	400	244	0	60	33	33	33	33	33	33	33	33	37	605
Publishing-printing & advertising	2,400	122	100	81	200	200	200	200	200	200	200	200	200	2,103
Mayor	878	0	0	0	73	73	73	73	73	73	73	73	75	659
City Administrator	4,556	372	380	380	379	379	379	379	379	379	379	379	387	4,551
														0
City Clerk	11,674	954	973	973	973	973	973	973	973	973	973	973	971	11,654
Elections	680	48	9	0	300				0	0	0		380	736
Postage	600	100	9	101	50	50	50	50	50	50	50	50	50	661
														0
Treasurer	16,800	1,371	1,535	1,593	1,400	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	16,899
Bank charges	120	3	3	0	10	10	10	10	10	10	10	10	10	95
City Attorney	32,000	2,672	3,784	2,501	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	32,955
City Planner	24,000	2,215	2,371	3,745	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,331
Police	95,834	7,987	7,987	7,987	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,988	95,837
Fire protection	40,391		0	18,951	0	0				0	18,951			37,902
Signal lighting	90			18			22			22			24	86
Due to City Inspector	14,400			3,747			3,600			3,600			3,600	14,547
Building Official	0	0	0	0	0	0	0			0		0	0	0
Septic system administration	450		0	520	0		450					0	0	970
Pass thru charges		691		1,759										2,450
														0
City Engineer	24,000	1,400	1,068	1,310	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,777
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	35	50	50	50	50	50	50	50	50	50	578
Sign maint/pavement mark	500	0	0	0	0	0	0	500			0	0	0	500
Snow removal - IGH	3,000		0	0	1,000	0	0						0	1,000
Snow removal - other	35,000	2,954	3,258	6,408	8,750	0							0	21,370
City Forester	19,600	1,305	1,496	1,786	800	3,300	3,300	3,300	3,300	800	800	800	800	21,786
Forestry expenses	4,800	176	482	0	200	200	2,600	200	200	200	200	200	200	4,859
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	0	233	233	233	233	233	233	233	233	237	2,346

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

February 25, 2013

	2013	Actual JAN	Actual 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	1,784	300		0	300	300	300	300	300	300	4,723
Rent	1,800	165	165	165	150	150	150	150	150	150	150	150	150	1,845
Office Supplies & Expense	1,440	11	14	318	120	120	120	120	120	120	120	120	120	1,422
Surtax payments	420		244			105	0		105			105	0	559
Website Expenses	60			286			0	60						346
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	54,508	29,674	21,829	32,021	78,418	27,454	28,471	40,925	19,729	23,642	445,405
Net Cash Change	0	(55,076)	(19,372)	(52,723)	(26,789)	(18,944)	(28,436)	137,092	(25,669)	(26,686)	(39,140)	(17,944)	191,642	17,956
Beginning Cash Balance	577,406	577,406	522,330	502,959	450,236	423,447	404,503	376,067	513,159	487,490	460,804	421,664	403,720	577,406
Ending Cash Balance		522,330	502,959	450,236	423,447	404,503	376,067	513,159	487,490	460,804	421,664	403,720	595,362	595,362
Accounts Payable & Deferred Comp		25,303	54,508	29,674	21,829	32,021	78,418	27,454	28,471	40,925	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	348,054	320,165	301,221	272,085	197,252	374,028	347,342	308,202	290,258	268,401	428,651	

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2013

	WELLS FARGO Checking Account	Money Market	WELLS FARGO ADVISORS 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**
Deposits	5,848											5,848
Disbursements	(25,300)										(3)	(25,303)
Transfers	18,000	82,313	(200,000)			(227)	100,000					87
BALANCE 2/28/2013	**3,277**	**148,725**	**-**	**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**300**	**657**	**502,959**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

	Wells Fargo CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Wells Fargo Advisors 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		
Monthly Rate		0.10%	0.45%	0.60%	0.60%	0.00%						
Monthly Interest		10	11	69	46	(150)	-				(14)	64
BEG CASH BAL-MAR	3,277	148,725	100,000	150,000	100,000	-	-	300	657	502,959		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 2/28/13

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	497,721.55	4,580.56	656.92	502,959.03
				-
				-
				-
Interest Receivable	534.24			534.24
Pass Through Fee Expense-Escrow Balances	3,684.68			3,684.68
				-
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	501,940.47	4,580.56	58,071.81	564,592.84
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	501,940.47	4,580.56	58,071.81	564,592.84

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	54,508.95	-		54,508.95
Deferred Compensation	-			-
Bonds payable			253,000.00	253,000.00
Amortized Debt Service		-		-
SubTotal-Short Term	54,508.95	-	253,000.00	307,508.95
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	54,508.95	-	253,000.00	307,508.95
Transfers between funds	(39,790.00)		39,790.00	
Fund Balances	487,221.52	4,580.56	(234,718.19)	257,083.89
Total Liabilities & Fund Balances	501,940.47	4,580.56	58,071.81	564,592.84

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	2.50		(2.50)	-
Incr(Decr) from Operations	(68,076.67)	(112.93)	(6,792.50)	(74,982.10)
Account Balances - End of Month	487,221.52	4,580.56	(234,718.19)	257,083.89

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	3,277.45
Wells Fargo Bond Checking	2/4	656.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		4,234.37
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	148,724.66
Subtotal Investments	4/4	498,724.66
Total Cash-operating and investments		502,959.03

Wells Fargo Advisors

1/4 + 2/4 + 4/4

Last Sign On: February 25, 2013

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$152,483.28**
SFL Checking XXXXXX8218	$3,101.70
SFL Bond Account XXXXXX8319	$656.92
SFL savings account XXXXXX8043	$148,724.66
Total Assets	**$152,483.28**

1/4 A

City of Sunfish Lake, MN

Account Reconciliation

As of Feb 28, 2013

10010000 - CASH-CHECKING

Bank Statement Date: February 28, 2013

1/4 A

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				4,732.87
Add: Cash Receipts				23,844.65
Less: Cash Disbursements				(25,300.07)
Add (Less) Other				
Ending GL Balance				3,277.45
Ending Bank Balance				3,101.70
Add back deposits in transit				
	Feb 25, 2013	2/25/13	410.00	
Total deposits in transit				410.00
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Dec 4, 2012	6557	(39.00)	
	Jan 8, 2013	6593	(70.00)	
	Feb 5, 2013	6618	(70.00)	
Total outstanding checks				(234.25)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				3,277.45

WELLS FARGO ADVISORS

Portfolio

02/18/2013 10:32:11 AM ET

Notice: **In observance of President's Day, the markets will be closed Monday, February 18, 2013. Please plan accordingly. Thank you.**

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

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	$100.152	0.600%	$100,152.00	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	$100.180	0.600%	$150,270.00	12/18/2013	N/A	
MERCHANTS BANK CD LYNN IN ACT/365 FDIC INSURED CPN 0.300% DUE08/15/13 DTD 02/15/13 FC 08/15/13	588493DS2	01/31/2013 nc	100,000.000	$100.000	0.300%	$100,000.00	08/15/2013	N/A	
Total Fixed Income						**$350,422.00**			
Portfolio Total			350,000.00			**$350,422.00**	**$0.00**	**0.000%**	

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
2/28/2013

INVESTMENTS

2/18/2013 9:54

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	516,638.14	450,000.00	226.85	66,411.29
	-			
INTEREST EARNED	10.08			10.08
PURCHASES	-	100,000.00		(100,000.00)
REDEMPTIONS	-	(200,000.00)		200,000.00
RECEIPTS-INTEREST	76.44		(226.85)	303.29
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO SAVINGS				
TRANSFER TO/FROM CHECKING	(18,000.00)			(18,000.00)
ENDING BALANCE	498,724.66	350,000.00	-	148,724.66

		TOTAL	Bank of India 1699-3834	Bank of China	World Fin Ntwk	Merchants Bank
CDS		200,000.00	150,000.00	100,000.00		100,000.00
MATURITY			12/19/2012	8/1/2013	2/1/2013	8/15/2013
RATE			0.60%	0.60%	0.45%	0.30%
PURCHASED			12/18/2013	8/1/2012	8/1/2012	2/15/2013
MATURED CD						
ACCRUED INTEREST						
	1/31/2013	635.35	106.03	302.47	226.85	
	2/28/2013	523.56	175.07	348.49	-	10.68
DIFFERENCE		(101.10)	69.04	46.02	(226.85)	10.68
PRINCIPLE			150,000.00	100,000.00	-	100,000.00
CASH RECD ABOVE		86.52	0.60%	0.60%		0.30%
DAYS INTEREST EARNED			71	212		13
INTEREST EARNED		(14.58)	175.07	348.49	-	10.68

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