

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 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
RECYCLING GRANT	0.00	0.00	0.00	1,100.00	1,100.00	100.00
OTHER TAXES	0.00	0.00	0.00	1,338.88	1,100.00	121.72
PERMITS & PLAN CHECK	14,246.90	1,500.00	949.79	18,931.44	7,500.00	252.42
CHARGES FOR CITY SER	301.00	100.00	301.00	834.00	500.00	166.80
FINES	0.00	50.00	0.00	76.66	250.00	30.66
INTEREST INCOME	171.40	100.00	171.40	600.09	500.00	120.02
SURTAX REVENUE	681.40	35.00	1,946.86	822.90	175.00	470.23
TOTAL REVENUES	15,400.70	1,785.00	862.78	28,636.86	14,625.00	195.81
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	256.33	165.00	155.35
PRINTING/ADVERTISING	0.00	200.00	0.00	621.75	1,000.00	62.18
TOTAL LEGISLATIVE	0.00	233.00	0.00	878.08	1,165.00	75.37
EXECUTIVE						
MAYOR	420.44	73.00	575.95	420.44	365.00	115.19
CITY ADMINISTRATOR	379.69	379.00	100.18	1,898.45	1,895.00	100.18
TOTAL EXECUTIVE	800.13	452.00	177.02	2,318.89	2,260.00	102.61
CLERK						
CITY CLERK	972.85	973.00	99.98	4,864.25	4,865.00	99.98
ELECTIONS	0.00	0.00	0.00	8.80	0.00	0.00
POSTAGE	4.60	50.00	9.20	258.54	250.00	103.42
TOTAL CLERK	977.45	1,023.00	95.55	5,131.59	5,115.00	100.32
FINANCIAL ADMINISTRATION						
TREASURER	2,134.38	1,300.00	164.18	7,904.14	7,100.00	111.33
BANK CHARGES	32.43	10.00	324.30	42.43	50.00	84.86
TOTAL FINANCIAL ADMINI	2,166.81	1,310.00	165.41	7,946.57	7,150.00	111.14
LEGAL						
CITY ATTORNEY	2,602.08	2,667.00	97.57	11,508.90	13,335.00	86.31
TOTAL LEGAL	2,602.08	2,667.00	97.57	11,508.90	13,335.00	86.31
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,812.81	2,000.00	140.64	15,315.41	10,000.00	153.15
TOTAL OTHER GENERAL	2,812.81	2,000.00	140.64	15,315.41	10,000.00	153.15

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FOR THE FIVE MONTHS ENDING MAY 31, 2013

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PUBLIC SAFETY						
POLICE	7,986.88	7,986.00	100.01	39,934.40	39,930.00	100.01
FIRE	0.00	0.00	0.00	18,951.00	20,195.00	93.84
SIGNAL LIGHTING	0.00	0.00	0.00	18.48	22.00	84.00
TOTAL PUBLIC SAFETY	7,986.88	7,986.00	100.01	58,903.88	60,147.00	97.93
BUILDING INSPECTION						
BUILDING INSPECTOR	12,455.50	0.00	0.00	12,455.50	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	519.75	450.00	115.50
DUE TO CITY INSPECTOR	351.40	1,200.00	29.28	4,057.39	6,000.00	67.62
TOTAL BUILDING INSPE	12,806.90	1,200.00	1,067.24	17,032.64	6,450.00	264.07
PUBLIC WORKS						
CITY ENGINEER	2,563.75	2,000.00	128.19	11,498.75	10,000.00	114.99
ROAD MAINTENANCE	2,508.97	3,325.00	75.46	2,508.97	3,325.00	75.46
CHARLTON RD EXPENSE	2,155.75	1,900.00	113.46	2,155.75	1,900.00	113.46
STREET LIGHTING	64.85	50.00	129.70	250.52	250.00	100.21
SIGN MAINT/PAVEMENT	80.00	0.00	0.00	766.00	500.00	153.20
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	1,028.00	2,000.00	51.40	15,472.00	26,250.00	58.94
TOTAL PUBLIC WORKS	8,401.32	9,275.00	90.58	32,651.99	45,225.00	72.20
NATURAL RESOURCES						
CITY FORESTER	0.00	1,633.00	0.00	5,981.60	8,165.00	73.26
WATER QUALITY MGMT	0.00	500.00	0.00	1,100.00	1,600.00	68.75
FORESTRY EXPENSES	2,918.00	2,600.00	112.23	3,779.38	3,400.00	111.16
TOTAL NATURAL RESOU	2,918.00	4,733.00	61.65	10,860.98	13,165.00	82.50
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,909.66	2,600.00	111.91
RENT	165.00	150.00	110.00	825.00	750.00	110.00
SUPPLIES	12.50	120.00	10.42	816.69	600.00	136.12
WEBSITE COSTS	0.00	0.00	0.00	286.20	60.00	477.00
TOTAL MISCELLANEOUS	177.50	270.00	65.74	4,837.55	4,010.00	120.64
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 STA	0.00	0.00	0.00	355.93	210.00	169.49
TOTAL SURTAX	0.00	0.00	0.00	355.93	210.00	169.49
TOTAL EXPENDITURES	41,649.88	31,149.00	133.71	174,534.91	175,024.50	99.72
REVENUES OVER/UNDER	\$ (26,249.18)	\$ (29,364.00)	89.39	\$ (145,898.05)	\$ (160,399.50)	90.96

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 4,932.89	\$ 4,673.04	105.56
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	0.00	264.26	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	1,338.88	1,236.08	108.32
PERMITS & PLAN CHECK	14,246.90	270.00	5,276.63	18,931.44	2,867.08	660.30
CHARGES FOR CITY SER	301.00	1,386.00	21.72	834.00	1,774.00	47.01
FINES	0.00	72.71	0.00	76.66	226.09	33.91
INTEREST INCOME	171.40	115.11	148.90	600.09	733.75	81.78
SURTAX REVENUE	681.40	0.00	0.00	822.90	68.00	1,210.15
TOTAL REVENUES	15,400.70	1,843.82	835.26	28,636.86	12,942.30	221.27
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	256.33	62.67	409.02
PRINTING/ADVERTISING	0.00	309.38	0.00	621.75	1,375.53	45.20
TOTAL LEGISLATIVE	0.00	309.38	0.00	878.08	1,438.20	61.05
EXECUTIVE						
MAYOR	420.44	0.00	0.00	420.44	86.42	486.51
CITY ADMINISTRATOR	379.69	372.24	102.00	1,898.45	1,861.20	102.00
TOTAL EXECUTIVE	800.13	372.24	214.95	2,318.89	1,947.62	119.06
CLERK						
CITY CLERK	972.85	953.78	102.00	4,864.25	4,768.90	102.00
ELECTIONS	0.00	0.00	0.00	8.80	300.00	2.93
POSTAGE	4.60	11.82	38.92	258.54	233.74	110.61
TOTAL CLERK	977.45	965.60	101.23	5,131.59	5,302.64	96.77
FINANCIAL ADMINISTRATION						
TREASURER	2,134.38	1,295.03	164.81	7,904.14	7,008.46	112.78
BANK CHARGES	32.43	2.50	1,297.20	42.43	12.50	339.44
TOTAL FINANCIAL ADMN	2,166.81	1,297.53	166.99	7,946.57	7,020.96	113.18
LEGAL						
CITY ATTORNEY	2,602.08	1,797.60	144.75	11,508.90	10,326.39	111.45
TOTAL LEGAL	2,602.08	1,797.60	144.75	11,508.90	10,326.39	111.45
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,812.81	694.58	404.97	15,315.41	9,422.13	162.55
TOTAL OTHER GENERAL	2,812.81	694.58	404.97	15,315.41	9,422.13	162.55

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PUBLIC SAFETY						
POLICE	7,986.88	7,753.58	103.01	39,934.40	38,767.90	103.01
FIRE	0.00	0.00	0.00	18,951.00	18,867.50	100.44
SIGNAL LIGHTING	0.00	0.00	0.00	18.48	15.17	121.82
TOTAL PUBLIC SAFETY	7,986.88	7,753.58	103.01	58,903.88	57,650.57	102.17
BUILDING INSPECTION						
BUILDING INSPECTOR	12,455.50	0.00	0.00	12,455.50	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	519.75	0.00	0.00
DUE TO CITY INSPECTOR	351.40	0.00	0.00	4,057.39	1,785.30	227.27
TOTAL BUILDING INSPE	12,806.90	0.00	0.00	17,032.64	1,785.30	954.05
PUBLIC WORKS						
CITY ENGINEER	2,563.75	4,052.75	63.26	11,498.75	13,156.25	87.40
ROAD MAINTENANCE	2,508.97	0.00	0.00	2,508.97	1,050.00	238.95
CHARLTON RD EXPENSE	2,155.75	6,688.76	32.23	2,155.75	6,688.76	32.23
STREET LIGHTING	64.85	40.41	160.48	250.52	232.51	107.75
SIGN MAINT/PAVEMENT	80.00	0.00	0.00	766.00	91.86	833.88
SNOW REMOVAL-OTHER	1,028.00	0.00	0.00	15,472.00	7,153.50	216.29
TOTAL PUBLIC WORKS	8,401.32	10,781.92	77.92	32,651.99	28,372.88	115.08
NATURAL RESOURCES						
CITY FORESTER	0.00	827.41	0.00	5,981.60	7,446.02	80.33
WATER QUALITY MGMT	0.00	0.00	0.00	1,100.00	1,250.00	88.00
FORESTRY EXPENSES	2,918.00	1,736.02	168.09	3,779.38	1,774.59	212.97
DEER MANAGEMENT	0.00	0.00	0.00	0.00	560.50	0.00
TOTAL NATURAL RESOU	2,918.00	2,563.43	113.83	10,860.98	11,031.11	98.46
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	2,909.66	2,914.66	99.83
RENT	165.00	150.00	110.00	825.00	750.00	110.00
SUPPLIES	12.50	12.20	102.46	816.69	291.24	280.42
WEBSITE COSTS	0.00	15.00	0.00	286.20	15.00	1,908.00
TOTAL MISCELLANEOUS	177.50	177.20	100.17	4,837.55	3,970.90	121.83
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 STA	0.00	0.00	0.00	355.93	191.50	185.86
TOTAL SURTAX	0.00	0.00	0.00	355.93	191.50	185.86
TOTAL EXPENDITURES	41,649.88	26,713.06	155.92	174,534.91	146,012.70	119.53
REVENUES OVER/UNDER	\$ (26,249.18)	\$ (24,869.24)	105.55	\$ (145,898.05)	\$ (133,070.40)	109.64

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

Budget

Revenues												2013	Expenditures											
Property taxes - current												386,500	Council expenses											
Property taxes - delinq												0	Publishing-printing & advertising											
Grants												1,100	Mayor											
Other taxes												1,100	City Administrator											
Gross permits & plan checks												18,000	City Clerk											
Surtax revenue												420	Elections											
Pass thru fees - net												0	Postage											
LGA												0	Treasurer											
Charges for City services												3,000	Bank charges											
Fines												600	City Attorney											
Interest income												1,200	City Planner											
Special Assessments												11,773	Police											
Special Assessments-early pay												0	Fire protection											
Bond Fund Levy												28,400	Signal lighting											
Interest income-bond fund												4,051	Due to City Inspector											
Total Revenues												456,144	Building Official											
JAN	Actual	5,931	8,355	5,931	8,540	137	15,401	3,585	215,510	1,785	1,785	1,785	479,883	Septic system administration										
FEB	Actual	87	102	87	32	32	171	100	6,000	100	100	100	11,773	Pass thru charges										
MAR	Actual	10	523	0	0	0	301	1,900	0	0	0	0	0	City Engineer										
APR	Actual	5,959	1,650	5,959	5	5	681	0	0	0	0	0	0	Road maintenance/improve										
MAY	Actual	100	122	100	14,247	1,500	1,500	1,500	1,500	1,500	1,500	1,500	29,476	Capital improvement Reserve										
JUNE	Estimate	1,339	4,048	95	1,339	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	Charlton road maint										
JULY	Estimate	1,100	486	1,100	0	0	0	0	0	0	0	0	1,100	Street lighting										
AUG	Estimate	0	0	0	0	0	0	0	0	0	0	0	0	Sign maint/pavement mark										
SEPT	Estimate	0	0	0	0	0	0	0	0	0	0	0	0	Snow removal - IGH										
OCT	Estimate	0	0	0	0	0	0	0	0	0	0	0	0	Snow removal - other										
NOV	Estimate	0	0	0	0	0	0	0	0	0	0	0	0	City Forester										
DEC	Estimate	0	0	0	0	0	0	0	0	0	0	0	0	Forestry expenses										
TOTAL	TOTAL	191,500	4,933	191,500	191,500	191,500	191,500	191,500	191,500	191,500	191,500	191,500	387,933	Deer management										

City of Sunfish Lake
Budget Analysis

May 30, 2013

Year 2013												
General Fund												
2013												
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2,800	0	0	0	0	233	233	233	233	233	233	237	1,880
Insurance												
Equipment repairs												
0												
Memberships												
3,600	550	289	1,784	287	0	300	300	300	300	300	300	4,710
Rent	1,800	165	165	165	150	150	150	150	150	150	150	1,875
Office Supplies & Expense	1,440	11	14	318	13	120	120	120	120	120	120	1,208
420	244			0	0	105				105		454
Website Expenses	60		286		0	60						346
Misc expenses	0	0	0	0	0	0	0	0	0	0	0	0
Bond Interest	12,801	6,793										12,801
Bond Principle	33,000	0				6,009						33,000
Total expenditures	456,144	25,303	54,510	24,201	41,650	36,571	77,918	27,454	28,471	40,925	19,729	463,805
Net Cash Change	0	(55,076)	(19,372)	(45,971)	(24,064)	(32,986)	137,592	(25,669)	(26,686)	(39,140)	(17,944)	16,078
Beginning Cash Balance	577,406	577,406	522,330	502,959	456,988	432,924	406,675	373,689	485,612	458,926	419,786	577,406
Ending Cash Balance		522,330	502,959	456,988	432,924	373,689	511,281	485,612	458,926	419,786	401,842	593,484
Accounts Payable & Deferred Comp		100,397	100,397	100,397	100,397	100,397	111,677	111,677	111,677	111,677	111,677	129,098
Dedicated Funds		396,631	348,051	332,390	290,877	269,707	195,374	372,149	345,463	306,323	266,522	426,773
AVAILABLE CASH												

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

WELLS FARGO									
WELLS FARGO ADVISORS									
Account	Checking	Money	Investment	Investment	Investment	Cash	Investment	Petty Cash	Bond Fund
BALANCE 12/31/2012	841	125,453	200,000	150,000	100,000	150		300	662
Deposits	3,321	4,958				77		(3)	
Disbursements	(63,431)								
Transfers	64,000	(64,000)	-						
BALANCE 1/31/2013	4,730	66,411	200,000	150,000	100,000	227	-	300	659
Deposits	5,848								
Disbursements	(25,300)							(3)	
Transfers	18,000	82,313	(200,000)			(227)	100,000		
BALANCE 2/28/2013	3,277	148,725	-	150,000	100,000	0	-	300	657
Deposits	8,510	32							(3)
Disbursements	(54,510)								
Transfers	52,000	(52,000)							
BALANCE 3/31/2013	9,277	96,756		150,000	100,000	0	-	300	654
Deposits	104	32							(3)
Disbursements	(24,199)								
Transfers	16,000	(16,000)							
BALANCE 4/30/2013	1,182	80,789	-	150,000	100,000	0	-	300	652
Deposits	15,342	19							
Disbursements	(41,647)		-						
Transfers	27,000	(27,000)							
BALANCE 5/31/2013	1,877	53,807	-	150,000	100,000	0	-	300	652
Deposits									
Disbursements									
Transfers									
Total									
577,406	8,353	(63,431)	-	522,328	5,848	(25,303)	87		
502,959	8,539	(54,510)	-	456,988	134	(24,199)	-		
432,923	15,361	(41,647)	-	406,637					

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

Wells Fargo

Wells Fargo Advisors

CHECKING	MONEY	MARKET	Investment	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	TOTAL CASH	TOTAL INTEREST	CUMUL.	
BEG CASH BAL- JAN	841	125,453	200,000	150,000	100,000	0.60%	51	150	300	662	577,406			
Monthly Rate	0.10%	0.45%	0.60%	0.60%	0.60%									
Monthly Interest	25	(74)	76	51									78	
BEG CASH BAL- FEB	4,730	66,411	200,000	150,000	100,000	0.60%	227	-	300	659	522,328			
Monthly Rate	0.10%	0.45%	0.60%	0.60%	0.60%									
Monthly Interest	10	11	69	46			(150)	-					(14)	64
BEG CASH BAL-MAR	3,277	148,725	100,000	150,000	100,000	0.60%	51	-	300	657	502,959			
Monthly Rate	0.10%	0.30%	0.60%	0.60%	0.60%									
Monthly Interest	32	25	76	51				-	300	654	456,988		184	249
BEG CASH BAL-APR	9,277	96,756	100,000	150,000	100,000	0.60%	-	-	300	654	456,988			
Monthly Rate	0.10%	0.30%	0.60%	0.60%	0.60%									
Monthly Interest	32	25	74	49			0.00%	-					180	429
BEG CASH BAL- MAY	1,182	80,789	100,000	150,000	100,000	0.60%	-	-	300	652	432,923			
Monthly Rate	0.10%	0.30%	0.60%	0.60%	0.60%									
Monthly Interest	19	25	76	51			0.00%	-					171	600
BEG CASH BAL-JUNE	1,877	53,807	100,000	150,000	100,000	0.60%	-	-	300	652	406,636			

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 5/31/13

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	427,025.06	4,479.06	651.92	432,156.04
				-
				-
Interest Receivable	987.95			987.95
Pass Through Fee Expense-Escrow Balances	1,704.45			1,704.45
				-
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	429,717.46	4,479.06	58,066.81	492,263.33
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	429,717.46	4,479.06	58,066.81	492,263.33

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	26,690.21	-		26,690.21
Deferred Compensation	156.00			156.00
Pass Through Fee Expense-Escrow Balances				
Bonds payable			253,000.00	253,000.00
Amortized Debt Service		-		-
SubTotal-Short Term	26,846.21	-	253,000.00	279,846.21
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	26,846.21	-	253,000.00	279,846.21
Transfers between funds	(39,782.50)		39,782.50	
Fund Balances	442,653.75	4,693.49	(234,715.69)	212,417.12
Total Liabilities & Fund Balances	429,717.46	4,693.49	58,066.81	492,477.76

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
Account Balances - Beginning of Year	555,295.69	4,693.49	(227,923.19)	332,065.99
				-
Incr(Decr) from Operations	(112,641.94)	(214.43)	(6,792.50)	(119,648.87)
Account Balances - End of Month	442,653.75	4,479.06	(234,715.69)	212,417.12

Summary of Cash

Operating Accounts

	Schedule	
Wells Fargo Checking	1/4	18,340.90
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		19,292.82

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	53,807.10
Subtotal Investments	4/4	403,807.10
Total Cash-operating and investments		423,099.92

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				1,182.71
Add: Cash Receipts				43,413.08
Less: Cash Disbursements				(26,690.21)
Add (Less) Other				(32.43)
Ending GL Balance				17,873.15
Ending Bank Balance				18,340.90
Add back deposits in transit	May 24, 2013	5/24/13		
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Dec 4, 2012	6557	(39.00)	
	Apr 2, 2013	6653	(196.00)	
	Apr 2, 2013	6662	(70.00)	
	May 7, 2013	6683	(70.00)	
	May 7, 2013	6690	(37.50)	
Total outstanding checks				(467.75)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				17,873.15

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Wells Fargo Advisors

Last Sign On: May 30, 2013

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$72,799.92
SMALL BUSINESS CHECKING XXXXXX8218	\$18,340.90
SMALL BUSINESS CHECKING XXXXXX8319	\$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	\$53,807.10
Total Assets	\$72,799.92

Equal Housing Lender

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Current date: 05/30/2013 12:52:41 PM ET



Portfolio

Nickname: *3834

Account Number: *3834

[Expand](#) | [Collapse](#)

Fixed Income

Description ▲	CUSIP	Trade Date ¹	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date ¹	Today's % Change
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	\$100.035	0.600%	\$100,035.00	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	\$100.046	0.600%	\$150,069.00	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	\$100.015	0.300%	\$100,015.00	08/15/2013	N/A
Total Fixed Income						\$350,119.00		
Portfolio Total						\$350,119.00	\$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.

These valuations reflect securities or assets held in your account. The prices indicated are obtained from sources considered reliable, but may not represent actual market values. For bonds that receive principal paydowns, bond valuations may change before principal payments are received from the issuer. As a result, understated account valuations will appear on this page until 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 discount), when possible, for applicable securities.

The Nelson's Consensus Rating represents the majority rating of more than 700 financial institutions (brokers, investment banks and independent research firms) worldwide that follow a particular security. The consensus rating may not reflect the rating that Wells Fargo Securities, LLC, or Wells Fargo Advisors' correspondent research providers assign to a particular security, nor does it imply that Wells Fargo Securities, LLC, follows the security. To find out if Wells Fargo Securities, LLC, provides a current rating on a specific security, please contact your Financial Advisor.

Nelson's Consensus Ratings are provided by Nelson Analyst Coverage. Wells Fargo Advisors did not assist in the preparation of the consensus information, and its accuracy and completeness are not guaranteed.

Please Note: During the late evening and early morning hours, weekends, and holidays, account balances may fluctuate significantly and not reflect accurate values due to pricing updates received throughout the night.

Quotes are delayed at least 15 minutes during market hours, unless otherwise indicated. Note that some securities such as bonds and mutual funds are not priced in real 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. Wells Fargo Advisors, LLC does not guarantee the accuracy of this data.

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INVESTMENTS				5/30/2013 11:58			
CITY OF SUNFISH LAKE INVESTMENT SCHEDULE				5/31/2013			
				WELLS FARGO			
				WELLS FARGO ADVISORS			
				CASH ACCOUNT			
				SAVINGS			
				80,788.58			
BEGINNING BAL				430,788.58			
				-			
INTEREST EARNED				18.52			
				-			
PURCHASES				-			
REDEMPTIONS				-			
RECEIPTS-INTEREST				-			
RECEIPTS- TAX DISTRIBUTION/FINES				-			
TRANSFER TO SAVINGS				(27,000.00)			
TRANSFER TO/FROM CHECKING				(27,000.00)			
ENDING BALANCE				403,807.10			
				350,000.00			
				-			
				53,807.10			
				(27,000.00)			
				1699-3834			
				Bank of India			
				Bank of China			
				Merchants Bank			
CDS				350,000.00			
MATURITY				12/19/2013			
RATE				0.60%			
PURCHASED				12/18/2012			
MATURED CD				8/1/2012			
ACCRUED INTEREST				448.77			
				499.73			
				86.30			
4/30/2013				835.07			
5/31/2013				987.95			
DIFFERENCE				152.88			
				76.44			
				50.96			
				25.48			
PRINCIPLE				150,000.00			
CASH RECD ABOVE				100,000.00			
DAYS INTEREST EARNED				0.60%			
INTEREST EARNED				105			
				86.30			

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
5/31/2013
WELLS FARGO
ADVISORS
INVESTMENTS

WELLS FARGO
ADVISORS
CASH ACCOUNT
SAVINGS