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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 31, 2013

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 215,610.48	$ 191,500.00	112.59	$ 220,543.37	$ 195,000.00	113.10
GENL PROP TAXES-DELI	10,949.14	0.00	0.00	10,949.14	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	1,338.88	1,100.00	121.72
PERMITS & PLAN CHECK	2,574.25	1,500.00	171.62	21,832.44	10,500.00	207.93
CHARGES FOR CITY SER	0.00	100.00	0.00	3,830.00	2,500.00	153.20
FINES	0.00	50.00	0.00	76.66	350.00	21.90
BOND LEVY	0.00	14,200.00	0.00	0.00	14,200.00	0.00
INTEREST INCOME	1,905.24	100.00	1,905.24	2,645.22	700.00	377.89
SURTAX REVENUE	23.50	35.00	67.14	851.40	245.00	347.51
ASSESSMENT INCOME	9,348.74	0.00	0.00	9,348.74	0.00	0.00
ASSESSMENTS-INTERES	182.94	2,025.00	9.03	182.94	2,025.00	9.03
TOTAL REVENUES	240,594.29	209,510.00	114.84	272,698.79	227,720.00	119.75
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	256.33	231.00	110.97
PRINTING/ADVERTISING	39.60	200.00	19.80	920.30	1,400.00	65.74
TOTAL LEGISLATIVE	39.60	233.00	17.00	1,176.63	1,631.00	72.14
EXECUTIVE						
MAYOR	0.00	73.00	0.00	420.44	511.00	82.28
CITY ADMINISTRATOR	379.69	379.00	100.18	2,657.83	2,653.00	100.18
TOTAL EXECUTIVE	379.69	452.00	84.00	3,078.27	3,164.00	97.29
CLERK						
CITY CLERK	972.85	973.00	99.98	6,809.95	6,811.00	99.98
ELECTIONS	0.00	300.00	0.00	308.80	300.00	102.93
POSTAGE	0.00	50.00	0.00	353.14	350.00	100.90
TOTAL CLERK	972.85	1,323.00	73.53	7,471.89	7,461.00	100.15
FINANCIAL ADMINISTRATION						
TREASURER	1,472.23	1,400.00	105.16	10,762.79	9,800.00	109.82
BANK CHARGES	2.50	10.00	25.00	47.43	70.00	67.76
TOTAL FINANCIAL ADMI	1,474.73	1,410.00	104.59	10,810.22	9,870.00	109.53
LEGAL						
CITY ATTORNEY	6,533.24	2,667.00	244.97	20,678.24	18,669.00	110.76
TOTAL LEGAL	6,533.24	2,667.00	244.97	20,678.24	18,669.00	110.76
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,025.43	2,000.00	101.27	21,059.44	14,000.00	150.42
TOTAL OTHER GENERAL	2,025.43	2,000.00	101.27	21,059.44	14,000.00	150.42

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	55,908.16	55,902.00	100.01
FIRE	0.00	0.00	0.00	18,951.00	20,195.00	93.84
SIGNAL LIGHTING	16.95	0.00	0.00	35.43	44.00	80.52
TOTAL PUBLIC SAFETY	8,003.83	7,986.00	100.22	74,894.59	76,141.00	98.36
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	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	4,760.19	8,400.00	56.67
TOTAL BUILDING INSPE	351.40	1,200.00	29.28	17,735.44	8,850.00	200.40
PUBLIC WORKS						
CITY ENGINEER	1,561.00	2,000.00	78.05	18,170.25	14,000.00	129.79
ROAD MAINTENANCE	3,406.50	3,325.00	102.45	5,915.47	9,975.00	59.30
CHARLTON RD EXPENSE	7,800.00	1,900.00	410.53	9,955.75	5,700.00	174.66
STREET LIGHTING	34.28	50.00	68.56	335.12	350.00	95.75
SIGN MAINT/PAVEMENT	79.00	0.00	0.00	7,830.50	500.00	1,566.10
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	44,500.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	15,472.00	26,250.00	58.94
TOTAL PUBLIC WORKS	12,880.78	7,275.00	177.06	57,679.09	104,275.00	55.31
NATURAL RESOURCES						
CITY FORESTER	0.00	1,633.00	0.00	5,981.60	11,431.00	52.33
WATER QUALITY MGMT	404.00	0.00	0.00	1,605.00	1,600.00	100.31
FORESTRY EXPENSES	1,625.00	200.00	812.50	5,404.38	3,800.00	142.22
TOTAL NATURAL RESOU	2,029.00	1,833.00	110.69	12,990.98	16,831.00	77.18
MISCELLANEOUS						
INSURANCE	0.00	233.00	0.00	0.00	1,631.00	0.00
MEMBERSHIPS	25.00	0.00	0.00	2,934.66	2,700.00	108.69
RENT	165.00	150.00	110.00	1,155.00	1,050.00	110.00
SUPPLIES	300.33	120.00	250.28	1,117.02	840.00	132.98
WEBSITE COSTS	0.00	0.00	0.00	286.20	60.00	477.00
MISCELLANEOUS	0.00	0.00	0.00	104.18	0.00	0.00
TOTAL MISCELLANEOUS	490.33	503.00	97.48	5,597.06	6,281.00	89.11
BOND FUND INTEREST						
BOND INTEREST	0.00	6,008.50	0.00	12,801.25	12,801.00	100.00
TOTAL BOND INTEREST	0.00	6,008.50	0.00	12,801.25	12,801.00	100.00
SURTAX						
SURTAX PYMTS TO STA	686.16	105.00	653.49	1,042.09	315.00	330.82
TOTAL SURTAX	686.16	105.00	653.49	1,042.09	315.00	330.82
TOTAL EXPENDITURES	35,867.04	32,995.50	108.70	247,015.19	280,289.00	88.13
REVENUES OVER/UNDER	$ 204,727.25	$ 176,514.50	115.98	$ 25,683.60	$ (52,569.00)	(48.86)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	$ 215,610.48	$ 197,707.34	109.06	$ 220,543.37	$ 202,380.38	108.97
GENL PROP TAXES-DELI	10,949.14	2,449.42	447.01	10,949.14	2,713.68	403.48
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	2,574.25	1,054.25	244.18	21,832.44	4,405.58	495.56
CHARGES FOR CITY SER	0.00	0.00	0.00	3,830.00	2,462.00	155.56
FINES	0.00	0.00	0.00	76.66	339.43	22.58
BOND LEVY	0.00	14,184.59	0.00	0.00	14,184.59	0.00
INTEREST INCOME	1,905.24	156.21	1,219.67	2,645.22	993.52	266.25
SURTAX REVENUE	23.50	33.50	70.15	851.40	115.00	740.35
ASSESSMENT INCOME	9,348.74	0.00	0.00	9,348.74	0.00	0.00
ASSESSMENTS-INTERES	182.94	1,947.76	9.39	182.94	1,947.76	9.39
TOTAL REVENUES	240,594.29	217,533.07	110.60	272,698.79	231,878.02	117.60
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	256.33	62.67	409.02
PRINTING/ADVERTISING	39.60	67.38	58.77	920.30	1,527.29	60.26
TOTAL LEGISLATIVE	39.60	67.38	58.77	1,176.63	1,589.96	74.00
EXECUTIVE						
MAYOR	0.00	0.00	0.00	420.44	86.42	486.51
CITY ADMINISTRATOR	379.69	372.24	102.00	2,657.83	2,605.68	102.00
TOTAL EXECUTIVE	379.69	372.24	102.00	3,078.27	2,692.10	114.34
CLERK						
CITY CLERK	972.85	953.78	102.00	6,809.95	6,676.46	102.00
ELECTIONS	0.00	82.50	0.00	308.80	382.50	80.73
POSTAGE	0.00	10.32	0.00	353.14	257.66	137.06
TOTAL CLERK	972.85	1,046.60	92.95	7,471.89	7,316.62	102.12
FINANCIAL ADMINISTRATION						
TREASURER	1,472.23	1,447.40	101.72	10,762.79	9,769.95	110.16
BANK CHARGES	2.50	0.00	0.00	47.43	15.00	316.20
TOTAL FINANCIAL ADMI	1,474.73	1,447.40	101.89	10,810.22	9,784.95	110.48
LEGAL						
CITY ATTORNEY	6,533.24	2,788.68	234.28	20,678.24	15,406.77	134.22
TOTAL LEGAL	6,533.24	2,788.68	234.28	20,678.24	15,406.77	134.22
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,025.43	1,464.33	138.32	21,059.44	11,604.81	181.47
TOTAL OTHER GENERAL	2,025.43	1,464.33	138.32	21,059.44	11,604.81	181.47

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	55,908.16	54,275.06	103.01
FIRE	0.00	0.00	0.00	18,951.00	18,867.50	100.44
SIGNAL LIGHTING	16.95	0.00	0.00	35.43	15.17	233.55
TOTAL PUBLIC SAFETY	8,003.83	7,753.58	103.23	74,894.59	73,157.73	102.37
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	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	735.40	47.78	4,760.19	2,872.10	165.74
TOTAL BUILDING INSPE	351.40	735.40	47.78	17,735.44	2,872.10	617.51
PUBLIC WORKS						
CITY ENGINEER	1,561.00	4,030.25	38.73	18,170.25	23,410.75	77.61
ROAD MAINTENANCE	3,406.50	0.00	0.00	5,915.47	1,445.00	409.38
CHARLTON RD EXPENSE	7,800.00	0.00	0.00	9,955.75	6,688.76	148.84
STREET LIGHTING	34.28	52.19	65.68	335.12	334.03	100.33
SIGN MAINT/PAVEMENT	79.00	0.00	0.00	7,830.50	91.86	8,524.38
SNOW REMOVAL-OTHER	0.00	0.00	0.00	15,472.00	7,153.50	216.29
TOTAL PUBLIC WORKS	12,880.78	4,082.44	315.52	57,679.09	39,123.90	147.43
NATURAL RESOURCES						
CITY FORESTER	0.00	869.83	0.00	5,981.60	9,270.55	64.52
WATER QUALITY MGMT	404.00	0.00	0.00	1,605.00	1,250.00	128.40
FORESTRY EXPENSES	1,625.00	0.00	0.00	5,404.38	1,892.59	285.55
DEER MANAGEMENT	0.00	0.00	0.00	0.00	560.50	0.00
TOTAL NATURAL RESOU	2,029.00	869.83	233.26	12,990.98	12,973.64	100.13
MISCELLANEOUS						
MEMBERSHIPS	25.00	25.00	100.00	2,934.66	2,939.66	99.83
RENT	165.00	150.00	110.00	1,155.00	1,050.00	110.00
SUPPLIES	300.33	113.60	264.38	1,117.02	415.16	269.06
WEBSITE COSTS	0.00	0.00	0.00	286.20	15.00	1,908.00
MISCELLANEOUS	0.00	0.00	0.00	104.18	0.00	0.00
TOTAL MISCELLANEOUS	490.33	288.60	169.90	5,597.06	4,419.82	126.64
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	12,801.25	14,345.00	89.24
TOTAL BOND INTEREST	0.00	0.00	0.00	12,801.25	14,345.00	89.24
SURTAX						
SURTAX PYMTS TO STA	686.16	0.00	0.00	1,042.09	191.50	544.17
TOTAL SURTAX	686.16	0.00	0.00	1,042.09	191.50	544.17
TOTAL EXPENDITURES	35,867.04	20,916.48	171.48	247,015.19	195,478.90	126.36
REVENUES OVER/UNDER	$ 204,727.25	$ 196,616.59	104.13	$ 25,683.60	$ 36,399.12	70.56

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

August 1, 2013

	2013 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues														
Property taxes - current	386,500	4,933						215,610					191,500	412,043
Property taxes - delinq	0							10,949						10,949
Grants	1,100			1,100	0				0		0			1,100
Other taxes	1,100			1,339		0								1,339
Gross permits & plan checks	18,000	486	4,048	95	100	14,247	327	2,574	1,500	1,500	1,500	1,500	1,500	29,377
Surtax revenue	420	10	122	5	5	681	0	23	35	35	35	35	35	1,021
Pass thru fees - net	0	2,250	1,650	5,959	0	0	0	0	0	0	0	0	0	9,859
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	3,000	523	0	10	0	301	2,996	100	100	100	100	100	100	4,430
Fines	600	52	25	0	0	0	0	0	50	50	50	50	50	327
Interest income	1,200	102	87	32	32	171	140	1,905	100	100	100	100	100	2,969
Special Assessments	11,773							7,624					5,773	13,397
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	8,540	137	15,401	3,463	255,011	1,785	1,785	1,785	1,785	215,284	519,262
Expenditures								14,417						
Council expenses	400	244	0	60	196	0	0	0	33	33	33	33	37	669
Publishing-printing & advertising	2,400	122	100	81	411	0	259	40	200	200	200	200	200	2,013
Mayor	878	0	0	0	0	420	0	0	73	73	73	73	75	787
City Administrator	4,556	372	380	380	380	380	380	380	379	379	379	379	387	4,553
														0
City Clerk	11,674	954	973	973	973	973	973	973	973	973	973	973	971	11,654
Elections	680	48	9	0	0	0	300		0	0	0		380	736
Postage	600	100	9	101	8	5	95	0	50	50	50	50	50	568
														0
Treasurer	16,800	1,371	1,535	1,593	1,360	2,134	1,386	1,472	1,400	1,400	1,400	1,400	1,400	17,852
Bank charges	120	3	3	3	3	32	3	3	10	10	10	10	10	97
City Attorney	32,000	2,672	3,784	2,501	1,461	2,602	2,636	6,533	2,667	2,667	2,667	2,667	2,663	35,519
City Planner	24,000	2,215	2,371	3,745	2,852	2,813	3,719	2,025	2,000	2,000	2,000	2,000	2,000	29,740
Police	95,834	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,986	7,986	7,986	7,988	95,840
Fire protection	40,391		0	18,951	0	0	0	0		0	18,951			37,902
Signal lighting	90			18	0	0	0	17		22			24	81
Due to City Inspector	14,400			3,747	0	12,456	351	351		3,600			3,600	24,105
Building Official	0	0	0	0	0	0	0	0		0		0	0	0
Septic system administration	450		0	520	0	0	0	0				0	0	520
Pass thru charges		691		1,759	2,081	351	0	0						4,882
														0
City Engineer	24,000	1,400	1,068	1,310	2,651	2,564	5,111	1,561	2,000	2,000	2,000	2,000	2,000	25,663
Road maint/capital improve	13,300	0	0	0	0	2,509	0	3,407	3,325	3,325	0	0	0	12,565
Capital Improvement Reserve	44,500	0						0	0	0				0
Charlton road maint	7,600					2,156	0	7,800	1,900	1,900	1,900	0	0	15,656
Street lighting	600	55	38	35	49	65	50	34	50	50	50	50	50	576
Sign maint/pavement mark	500	0	0	0	0	80	6,986	79			0	0	0	7,145
Snow removal - IGH	3,000		0	0	0	0	0	0					0	0
Snow removal - other	35,000	2,954	3,258	6,408	2,001	1,028	0	0					0	15,649
City Forester	19,600	1,305	1,496	1,786	1,325	2,918	0	0	3,300	800	800	800	800	15,329
Forestry expenses	4,800	176	482	0	0	0	0	1,625	200	200	200	200	200	3,284
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	101	404	0	0		0	0	1,605

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

August 1, 2013

	2013	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Insurance	2,800	245	0	0	0	0	0	0	233	233	233	233	237	1,414
Equipment repairs	0						0					0	0	0
Memberships	3,600	550	289	1,784	287	0	0	25	300	300	300	300	300	4,435
Rent	1,800	165	165	165	165	165	165	165	150	150	150	150	150	1,905
Office Supplies & Expense	1,440	11	14	318	14	13	0	300	120	120	120	120	120	1,268
Surtax payments	420		244			0	0	686	105			105	0	1,141
Website Expenses	60			286			0	0						286
Misc expenses	0	0		0	0	0	104	0	0	0	0	0	0	104
Bond Interest	12,801	6,793	0					0						6,793
Bond Principle	33,000	33,000	0											33,000
Total expenditures	456,144	63,431	25,303	54,510	24,201	41,650	30,605	35,867	27,454	28,471	40,925	19,729	23,642	415,789
Net Cash Change	0	(55,076)	(19,372)	(45,971)	(24,064)	(26,249)	(27,142)	219,144	(25,669)	(26,686)	(39,140)	(17,944)	191,642	103,474
Beginning Cash Balance	577,406	577,406	522,330	502,959	456,988	432,924	406,675	379,533	598,677	573,008	546,322	507,182	489,238	577,406
Ending Cash Balance		522,330	502,959	456,988	432,924	406,675	379,533	598,677	573,008	546,322	507,182	489,238	680,880	680,880
Accounts Payable & Deferred Comp		25,303	54,510	24,201	41,650	30,605	35,867	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	100,397	111,677	111,677	111,677	111,677	129,098	
AVAILABLE CASH		396,631	348,051	332,390	290,877	275,673	243,268	470,826	432,859	393,719	375,775	353,918	514,169	

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**
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**
Deposits	8,510	32									(3)	8,539
Disbursements	(54,510)											(54,510)
Transfers	52,000	(52,000)						-				-
BALANCE 3/31/2013	**9,277**	**96,756**		**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**300**	**654**	**456,988**
Deposits	104	32									(3)	134
Disbursements	(24,199)											(24,199)
Transfers	16,000	(16,000)										-
BALANCE 4/30/2013	**1,182**	**80,789**	**-**	**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**300**	**652**	**432,923**
Deposits	15,342	19									-	15,361
Disbursements	(41,647)		-								-	(41,647)
Transfers	27,000	(27,000)		-								-
BALANCE 5/31/2013	**1,877**	**53,807**	**-**	**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**300**	**652**	**406,637**
Deposits	3,437	26							-			3,463
Disbursements	(30,605)											(30,605)
Transfers	22,000	(22,000)										-
BALANCE 6/30/2013	**(3,291)**	**31,833**	**-**	**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**300**	**652**	**379,495**
Deposits	62,742	192,269										255,011
Disbursements	(35,867)	-		-								(35,867)
Transfers	45,000	(45,000)										
BALANCE 7/31/2013	**68,584**	**179,102**	**-**	**150,000**	**100,000**	**0**	**100,000**	**-**	**-**	**300**	**652**	**598,638**

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		
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		
Monthly Rate		0.10%	0.30%	0.60%	0.60%							
Monthly Interest		32	25	76	51						184	249
BEG CASH BAL-APR	9,277	96,756	100,000	150,000	100,000	-	-	300	654	456,988		
Monthly Rate		0.10%	0.30%	0.60%	0.60%	0.00%						
Monthly Interest		32	25	74	49	-	-				180	429
BEG CASH BAL- MAY	1,182	80,789	100,000	150,000	100,000	-	-	300	652	432,923		
Monthly Rate		0.10%	0.30%		0.60%	0.00%	0.00%					
Monthly Interest		19	25	76	51	-	-				171	600
BEG CASH BAL-JUNE	1,877	53,807	100,000	150,000	100,000	-	-	300	652	406,636		
Monthly Rate		0.24%	0.30%	0.00%	0.60%	0.00%	0.00%					
Monthly Interest		22	36	-		45	-				104	704
BEG CASH BAL-JULY	(3,291)	31,833	100,000	150,000	100,000	-	-	300	652	379,494		
Monthly Rate		0.24%	0.45%	0.60%		0.00%	0.00%					
Monthly Interest		76	34	20		47	-				176	880
BEG CASH BAL- AUG	68,584	179,102	100,000	150,000	100,000		-	300	652	598,638		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 7/31/2013

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	568,555.32	4,693.49	651.92	581,238.92
				-
				-
				-
Interest Receivable	987.95			1,242.75
Pass Through Fee Expense-Escrow Balances	1,704.45			903.96
				-
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	571,247.72	4,693.49	58,066.81	640,800.52
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	571,247.72	4,693.49	58,066.81	640,800.52

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	28,840.73	-		28,840.73
Deferred Compensation	1,210.20			1,210.20
Pass Through Fee Expense-Escrow Balances				
Bonds payable			253,000.00	253,000.00
Amortized Debt Service		-		-
SubTotal-Short Term	30,050.93	-	253,000.00	283,050.93
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	30,050.93	-	253,000.00	283,050.93
Transfers between funds	(39,782.50)		39,782.50	
Fund Balances	580,979.29	4,693.49	(227,923.19)	357,749.59
Total Liabilities & Fund Balances	571,247.72	4,693.49	64,859.31	640,800.52

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMORTIZED DEBT	**GRAND TOTAL**
Account Balances - Beginning of Year	555,295.69	4,693.49	(227,923.19)	332,065.99
	-			-
Incr(Decr) from Operations	25,683.60	-	-	25,683.60
Account Balances - End of Month	580,979.29	4,693.49	(227,923.19)	357,749.59

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	10,466.69
Wells Fargo Bond Checking	2/4	651.92
Petty Cash impress fund		300.00
Subtotal-operating accounts		11,418.61
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	219,672.84
Subtotal Investments	4/4	569,672.84
Total Cash-operating and investments		581,091.45

City of Sunfish Lake, MN

Account Reconciliation

As of Jul 31, 2013

10010000 - CASH-CHECKING

Bank Statement Date: July 31, 2013

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				5,161.86
Add: Cash Receipts				49,797.75
Less: Cash Disbursements				(44,356.34)
Add (Less) Other				
Ending GL Balance				10,603.27
Ending Bank Balance				10,466.69
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Dec 4, 2012	6557	(39.00)	
	Jul 2, 2013	6731	(95.00)	
Total outstanding checks				(189.25)
Add (Less) Other				
Total other				
Unreconciled difference				325.83
Ending GL Balance				10,603.27

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Wells Fargo Advisors

Last Sign On: July 30, 2013

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$230,791.45**
SMALL BUSINESS CHECKING XXXXXX8218	$10,466.69
SMALL BUSINESS CHECKING XXXXXX8319	$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	$219,672.84
Total Assets	**$230,791.45**

Equal Housing Lender

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WELLS FARGO ADVISORS

Portfolio

| | | 07/31/2013 04:50:43 PM ET

Account *3834 Account Number: *3834

View Holdings Customize View

Quick Links

- Portfolio Report
- Envision
- Add Cost Basis
- Group Accounts
- Set Market Alerts

Expand | Collapse

Fixed Income

Description	CUSIP	Trade Date[1]	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date[1]	Today's % Change	Action
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	$100.000	0.600%	$100,000.00	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	$99.984	0.600%	$149,976.00	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	$99.987	0.300%	$99,987.00	08/15/2013	N/A	
Total Fixed Income						$349,963.00			
Portfolio Total			$350,000			$349,963.00	$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.

INVESTMENTS

8/1/2013 15:39

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
7/31/2013

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	376,811.52	350,000.00	-	26,811.52
	-			
INTEREST EARNED	4.67			4.67
PURCHASES	-			
REDEMPTIONS	-			
RECEIPTS-INTEREST	-			
RECEIPTS- TAX DISTRIBUTION/FINES	237,856.65			237,856.65
TRANSFER TO SAVINGS				
TRANSFER TO/FROM CHECKING	(45,000.00)			(45,000.00)
ENDING BALANCE	569,672.84	350,000.00	-	219,672.84

		TOTAL	Bank of India 1699-3834	Bank of China	Merchants Bank
CDS		350,000.00	150,000.00	100,000.00	100,000.00
MATURITY			12/19/2013	8/1/2013	8/15/2013
RATE			0.60%	0.60%	0.30%
PURCHASED			12/18/2012	8/1/2012	2/15/2013
MATURED CD					
ACCRUED INTEREST					
	6/30/2013	1,135.89	475.89	549.04	110.96
	7/31/2013	1,288.77	552.33	600.00	136.44
DIFFERENCE		152.88	76.44	50.96	25.48
PRINCIPLE			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		4.67	0.60%	0.60%	0.30%
DAYS INTEREST EARNED			224	365	166
INTEREST EARNED		157.55	552.33	600.00	136.44