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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 220,543.37	$ 195,000.00	113.10
GENL PROP TAXES-DELI	0.00	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	19,680.18	1,500.00	1,312.01	41,512.62	12,000.00	345.94
CHARGES FOR CITY SER	150.00	100.00	150.00	3,980.00	2,600.00	153.08
FINES	0.00	50.00	0.00	76.66	400.00	19.17
BOND LEVY	0.00	0.00	0.00	0.00	14,200.00	0.00
INTEREST INCOME	545.62	100.00	545.62	3,190.84	800.00	398.86
SURTAX REVENUE	909.00	35.00	2,597.14	1,760.40	280.00	628.71
ASSESSMENT INCOME	0.00	0.00	0.00	9,348.74	0.00	0.00
ASSESSMENTS-INTERES	0.00	0.00	0.00	182.94	2,025.00	9.03
TOTAL REVENUES	21,284.80	1,785.00	1,192.43	293,983.59	229,505.00	128.09
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	256.33	264.00	97.09
PRINTING/ADVERTISING	49.13	200.00	24.57	969.43	1,600.00	60.59
TOTAL LEGISLATIVE	49.13	233.00	21.09	1,225.76	1,864.00	65.76
EXECUTIVE						
MAYOR	0.00	73.00	0.00	420.44	584.00	71.99
CITY ADMINISTRATOR	379.69	379.00	100.18	3,037.52	3,032.00	100.18
TOTAL EXECUTIVE	379.69	452.00	84.00	3,457.96	3,616.00	95.63
CLERK						
CITY CLERK	972.85	973.00	99.98	7,782.80	7,784.00	99.98
ELECTIONS	0.00	0.00	0.00	308.80	300.00	102.93
POSTAGE	2.30	50.00	4.60	355.44	400.00	88.86
TOTAL CLERK	975.15	1,023.00	95.32	8,447.04	8,484.00	99.56
FINANCIAL ADMINISTRATION						
TREASURER	1,765.49	1,400.00	126.11	12,528.28	11,200.00	111.86
BANK CHARGES	(10.00)	10.00	(100.00)	37.43	80.00	46.79
TOTAL FINANCIAL ADMI	1,755.49	1,410.00	124.50	12,565.71	11,280.00	111.40
LEGAL						
CITY ATTORNEY	1,881.50	2,667.00	70.55	22,559.74	21,336.00	105.74
TOTAL LEGAL	1,881.50	2,667.00	70.55	22,559.74	21,336.00	105.74
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,622.51	2,000.00	231.13	25,681.95	16,000.00	160.51
PASS-THROUGH FEE EXP	310.00	0.00	0.00	310.00	0.00	0.00
TOTAL OTHER GENERAL	4,932.51	2,000.00	246.63	25,991.95	16,000.00	162.45

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	63,895.04	63,888.00	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	35.43	44.00	80.52
TOTAL PUBLIC SAFETY	7,986.88	7,986.00	100.01	82,881.47	84,127.00	98.52
BUILDING INSPECTION						
BUILDING INSPECTOR	(12,455.50)	0.00	0.00	0.00	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	519.75	450.00	115.50
DUE TO CITY INSPECTOR	29,513.38	1,200.00	2,459.45	34,273.57	9,600.00	357.02
TOTAL BUILDING INSPE	17,057.88	1,200.00	1,421.49	34,793.32	10,050.00	346.20
PUBLIC WORKS						
CITY ENGINEER	1,608.00	2,000.00	80.40	19,778.25	16,000.00	123.61
ROAD MAINTENANCE	395.00	3,325.00	11.88	6,310.47	13,300.00	47.45
CHARLTON RD EXPENSE	0.00	1,900.00	0.00	9,955.75	7,600.00	131.00
STREET LIGHTING	32.77	50.00	65.54	367.89	400.00	91.97
SIGN MAINT/PAVEMENT	0.00	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	2,035.77	7,275.00	27.98	59,714.86	111,550.00	53.53
NATURAL RESOURCES						
CITY FORESTER	0.00	1,633.00	0.00	5,981.60	13,064.00	45.79
WATER QUALITY MGMT	0.00	0.00	0.00	1,605.00	1,600.00	100.31
FORESTRY EXPENSES	2,850.00	200.00	1,425.00	8,254.38	4,000.00	206.36
TOTAL NATURAL RESOU	2,850.00	1,833.00	155.48	15,840.98	18,664.00	84.87
MISCELLANEOUS						
INSURANCE	0.00	233.00	0.00	0.00	1,864.00	0.00
CAPITAL PROJECTS & RE	763.00	0.00	0.00	763.00	0.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	2,934.66	2,700.00	108.69
RENT	165.00	150.00	110.00	1,320.00	1,200.00	110.00
SUPPLIES	10.50	120.00	8.75	1,127.52	960.00	117.45
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	938.50	503.00	186.58	6,535.56	6,784.00	96.34
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	12,801.25	12,801.00	100.00
TOTAL BOND INTEREST	0.00	0.00	0.00	12,801.25	12,801.00	100.00
SURTAX						
SURTAX PYMTS TO STA	0.00	0.00	0.00	1,042.09	315.00	330.82
TOTAL SURTAX	0.00	0.00	0.00	1,042.09	315.00	330.82
TOTAL EXPENDITURES	40,842.50	26,582.00	153.65	287,857.69	306,871.00	93.80
REVENUES OVER/UNDER	$ (19,557.70)	$ (24,797.00)	78.87	$ 6,125.90	$ (77,366.00)	(7.92)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 0.00	$ 0.00	0.00	$ 220,543.37	$ 202,380.38	108.97
GENL PROP TAXES-DELI	0.00	0.00	0.00	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	19,680.18	2,343.37	839.82	41,512.62	6,748.95	615.10
CHARGES FOR CITY SER	150.00	0.00	0.00	3,980.00	2,462.00	161.66
FINES	0.00	0.00	0.00	76.66	339.43	22.58
BOND LEVY	0.00	0.00	0.00	0.00	14,184.59	0.00
INTEREST INCOME	545.62	174.11	313.38	3,190.84	1,167.63	273.27
SURTAX REVENUE	909.00	66.00	1,377.27	1,760.40	181.00	972.60
ASSESSMENT INCOME	0.00	0.00	0.00	9,348.74	0.00	0.00
ASSESSMENTS-INTERES	0.00	0.00	0.00	182.94	1,947.76	9.39
TOTAL REVENUES	21,284.80	2,583.48	823.88	293,983.59	234,461.50	125.39
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	256.33	62.67	409.02
PRINTING/ADVERTISING	49.13	184.38	26.65	969.43	1,711.67	56.64
TOTAL LEGISLATIVE	49.13	184.38	26.65	1,225.76	1,774.34	69.08
EXECUTIVE						
MAYOR	0.00	0.00	0.00	420.44	86.42	486.51
CITY ADMINISTRATOR	379.69	372.24	102.00	3,037.52	2,977.92	102.00
TOTAL EXECUTIVE	379.69	372.24	102.00	3,457.96	3,064.34	112.85
CLERK						
CITY CLERK	972.85	953.78	102.00	7,782.80	7,630.24	102.00
ELECTIONS	0.00	0.00	0.00	308.80	382.50	80.73
POSTAGE	2.30	98.74	2.33	355.44	356.40	99.73
TOTAL CLERK	975.15	1,052.52	92.65	8,447.04	8,369.14	100.93
FINANCIAL ADMINISTRATION						
TREASURER	1,765.49	1,599.75	110.36	12,528.28	11,369.70	110.19
BANK CHARGES	(10.00)	5.00	(200.00)	37.43	20.00	187.15
TOTAL FINANCIAL ADMI	1,755.49	1,604.75	109.39	12,565.71	11,389.70	110.33
LEGAL						
CITY ATTORNEY	1,881.50	3,668.60	51.29	22,559.74	19,075.37	118.27
TOTAL LEGAL	1,881.50	3,668.60	51.29	22,559.74	19,075.37	118.27
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,622.51	2,451.79	188.54	25,681.95	14,056.60	182.70
PASS-THROUGH FEE EXP	310.00	0.00	0.00	310.00	0.00	0.00
TOTAL OTHER GENERAL	4,932.51	2,451.79	201.18	25,991.95	14,056.60	184.91

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	63,895.04	62,028.64	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	35.43	15.17	233.55
TOTAL PUBLIC SAFETY	7,986.88	7,753.58	103.01	82,881.47	80,911.31	102.43
BUILDING INSPECTION						
BUILDING INSPECTOR	(12,455.50)	0.00	0.00	0.00	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	519.75	0.00	0.00
DUE TO CITY INSPECTOR	29,513.38	1,926.47	1,531.99	34,273.57	4,798.57	714.25
TOTAL BUILDING INSPE	17,057.88	1,926.47	885.45	34,793.32	4,798.57	725.08
PUBLIC WORKS						
CITY ENGINEER	1,608.00	2,593.00	62.01	19,778.25	26,003.75	76.06
ROAD MAINTENANCE	395.00	0.00	0.00	6,310.47	1,445.00	436.71
CHARLTON RD EXPENSE	0.00	1,600.00	0.00	9,955.75	8,288.76	120.11
STREET LIGHTING	32.77	47.31	69.27	367.89	381.34	96.47
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	7,830.50	91.86	8,524.38
CAPITAL PROJECTS	0.00	25,025.00	0.00	0.00	25,025.00	0.00
SNOW REMOVAL-IGH	0.00	650.00	0.00	0.00	650.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	15,472.00	7,153.50	216.29
TOTAL PUBLIC WORKS	2,035.77	29,915.31	6.81	59,714.86	69,039.21	86.49
NATURAL RESOURCES						
CITY FORESTER	0.00	1,760.88	0.00	5,981.60	11,031.43	54.22
WATER QUALITY MGMT	0.00	0.00	0.00	1,605.00	1,250.00	128.40
FORESTRY EXPENSES	2,850.00	0.00	0.00	8,254.38	1,892.59	436.14
DEER MANAGEMENT	0.00	0.00	0.00	0.00	560.50	0.00
TOTAL NATURAL RESOU	2,850.00	1,760.88	161.85	15,840.98	14,734.52	107.51
MISCELLANEOUS						
CAPITAL PROJECTS & RE	763.00	0.00	0.00	763.00	0.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	2,934.66	2,939.66	99.83
RENT	165.00	150.00	110.00	1,320.00	1,200.00	110.00
SUPPLIES	10.50	149.24	7.04	1,127.52	564.40	199.77
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	938.50	299.24	313.63	6,535.56	4,719.06	138.49
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	0.00	0.00	0.00	1,042.09	191.50	544.17
TOTAL SURTAX	0.00	0.00	0.00	1,042.09	191.50	544.17
TOTAL EXPENDITURES	40,842.50	50,989.76	80.10	287,857.69	246,468.66	116.79
REVENUES OVER/UNDER	$ (19,557.70)	$ (48,406.28)	40.40	$ 6,125.90	$ (12,007.16)	(51.02)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

August 28, 2013

	2013 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual 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	19,680	1,500	1,500	1,500	1,500	47,557
Surtax revenue	420	10	122	5	5	681	0	23	909	35	35	35	35	1,895
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	150	100	100	100	100	4,480
Fines	600	52	25	0	0	0	0	0	0	50	50	50	50	277
Interest income	1,200	102	87	32	32	171	140	1,905	546	100	100	100	100	3,414
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	21,285	1,785	1,785	1,785	215,284	538,762
Expenditures														
Council expenses	400	244	0	60	196	0	0	0	0	33	33	33	37	636
Publishing-printing & advertising	2,400	122	100	81	411	0	259	40	49	200	200	200	200	1,862
Mayor	878	0	0	0	0	420	0	0	0	73	73	73	75	714
City Administrator	4,556	372	380	380	380	380	380	380	380	379	379	379	387	4,554
														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	2	50	50	50	50	521
														0
Treasurer	16,800	1,371	1,535	1,593	1,360	2,134	1,386	1,472	1,765	1,400	1,400	1,400	1,400	18,217
Bank charges	120	3	3	3	3	32	3	3	(10)	10	10	10	10	77
City Attorney	32,000	2,672	3,784	2,501	1,461	2,602	2,636	6,533	1,881	2,667	2,667	2,667	2,663	34,733
City Planner	24,000	2,215	2,371	3,745	2,852	2,813	3,719	2,025	4,623	2,000	2,000	2,000	2,000	32,362
Police	95,834	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,986	7,986	7,988	95,841
Fire protection	40,391		0	18,951	0	0	0	0	0	0	18,951			37,902
Signal lighting	90			18	0	0	0	17	0	22			24	81
Due to City Inspector	14,400			3,747	0	12,456	351	351	17,058	3,600			3,600	41,163
Building Official	0	0	0	0	0	0	0	0	0	0		0	0	0
Septic system administration	450		0	520	0	0	0	0	0			0	0	520
Pass thru charges		691		1,759	2,081	351	0	0	310					5,192
														0
City Engineer	24,000	1,400	1,068	1,310	2,651	2,564	5,111	1,561	1,608	2,000	2,000	2,000	2,000	25,271
Road maint/capital improve	13,300	0	0	0	0	2,509	0	3,407	1,158	3,325	0	0	0	10,398
Capital Improvement Reserve	44,500	0						0	0	0				0
Charlton road maint	7,600					2,156	0	7,800	0	1,900	1,900	0	0	13,756
Street lighting	600	55	38	35	49	65	50	34	33	50	50	50	50	559
Sign maint/pavement mark	500	0	0	0	0	80	6,986	79	0		0	0	0	7,145
Snow removal - IGH	3,000		0	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				0	15,649
City Forester	19,600	1,305	1,496	1,786	1,325	2,918	0	1,625	2,850	800	800	800	800	16,504
Forestry expenses	4,800	176	482	0	0	0	0	0	0	200	200	200	200	1,459
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 28, 2013

	2013	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Insurance	2,800	245	0	0	0	0	0	0	0	233	233	233	237	1,181
Equipment repairs	0						0					0	0	0
Memberships	3,600	550	289	1,784	287	0	0	25	0	300	300	300	300	4,135
Rent	1,800	165	165	165	165	165	165	165	165	150	150	150	150	1,920
Office Supplies & Expense	1,440	11	14	318	14	13	0	300	11	120	120	120	120	1,159
Surtax payments	420		244			0	0	686	0			105	0	1,036
Website Expenses	60			286			0	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	40,842	28,471	40,925	19,729	23,642	429,176
Net Cash Change	0	(55,076)	(19,372)	(45,971)	(24,064)	(26,249)	(27,142)	219,144	(19,557)	(26,686)	(39,140)	(17,944)	191,642	109,586
Beginning Cash Balance	577,406	577,406	522,330	502,959	456,988	432,924	406,675	379,533	598,677	579,120	552,434	513,294	495,350	577,406
Ending Cash Balance		522,330	502,959	456,988	432,924	406,675	379,533	598,677	579,120	552,434	513,294	495,350	686,992	686,992
Accounts Payable & Deferred Comp		25,303	54,510	24,201	41,650	30,605	35,867	40,842	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	457,438	438,971	399,831	381,887	360,030	520,281	

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**
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**
Deposits	21,284.80	-										21,285
Disbursements	(40,842)											(40,842)
Transfers	20,000	(20,000)	-	-								-
BALANCE 8/31/2013	**69,027**	**159,102**	-	**150,000**	**100,000**	**0**	**100,000**	-	-	**100**	**672**	**579,082**

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		
Monthly Rate		0.01%	0.45%	0.60%		0.00%						
Monthly Interest			76	51	-	47					174	1,054
BEG CASH BAL- SEPT	69,027	159,102	100,000	150,000	100,000	-	-	300	652	579,081		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 8/31/2013

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	586,763.74	4,693.49	651.92	592,109.15
				-
				-
				-
Interest Receivable	1,759.30			1,759.30
Pass Through Fee Expense-Escrow Balances	2,139.82			2,139.82
				-
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	590,662.86	4,693.49	58,066.81	653,423.16
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	590,662.86	4,693.49	58,066.81	653,423.16

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	42,673.57	-		42,673.57
Deferred Compensation	-			-
Pass Through Fee Expense-Escrow Balances				
Bonds payable			253,000.00	253,000.00
Amortized Debt Service		-		-
SubTotal-Short Term	42,673.57	-	253,000.00	295,673.57
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	42,673.57	-	253,000.00	295,673.57
Transfers between funds	(32,990.00)		32,990.00	
Fund Balances	580,979.29	4,693.49	(227,923.19)	357,749.59
Total Liabilities & Fund Balances	590,662.86	4,693.49	58,066.81	653,423.16

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	24,737.18
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		25,689.10

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	199,717.71
Subtotal Investments	4/4	549,717.71
Total Cash-operating and investments		575,406.81

City of Sunfish Lake, MN

Account Reconciliation

As of Aug 31, 2013

10010000 - CASH-CHECKING

Bank Statement Date: August 31, 2013

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				10,603.27
Add: Cash Receipts				41,289.18
Less: Cash Disbursements				(28,815.66)
Add (Less) Other				754.77
Ending GL Balance				23,831.56
Ending Bank Balance				24,737.18
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)	
	Aug 6, 2013	6757	(620.21)	
	Aug 6, 2013	6763	(95.00)	
Total outstanding checks				(904.46)
Add (Less) Other				
Total other				
Unreconciled difference				(1.16)
Ending GL Balance				23,831.56

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Wells Fargo Advisors

Last Sign On: August 28, 2013

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$225,106.81**
SMALL BUSINESS CHECKING XXXXXX8218	$24,737.18
SMALL BUSINESS CHECKING XXXXXX8319	$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	$199,717.71
Total Assets	**$225,106.81**

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Portfolio

| | | 08/28/2013 04:24:29 PM ET

Notice: In observance of Labor Day, the securities markets will be closed on Monday, September 2, 2013. Please plan accordingly. Thank you.

Account *3834 Account Number: *3834

View Holdings Customize View

Expand | Collapse

Cash/Cash Alternatives

Description	Symbol	Trade Date[1]	Quantity	Price	Change in Price	Market Value	Today's $ Change[1]	Today's % Change	Action
Brokerage Cash Balance						($6.00)			
Total Cash/Cash Alternatives						($6.00)			

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 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	$100.012	0.600%	$150,018.00	12/18/2013	N/A	
SAFRA NATL BK CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE08/15/14 DTD 08/15/13 FC 08/15/14	78658AKJ6	08/12/2013 nc	100,000.000	$99.866	0.400%	$99,866.00	08/15/2014	N/A	
US T Bills and Government/Agency Bonds									
FEDERAL HOME LOAN BANK MULTI STP UP CPN BOND CALLABLE CPN 1.000% DUE08/27/18 DTD 08/27/13 FC 02/27/14 CALL 11/27/13 @ 100.000 CALL2 02/27/14 @ 100.000	313383UL3	08/01/2013 nc	100,000.000	$99.450	1.000%	$99,450.00	08/27/2018	N/A	
Total Fixed Income						$349,334.00			
Portfolio Total						$349,328.00	$0.00	0.000%	

350,000.00

[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

8/28/2013 15:35

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
8/31/2013

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	569,672.84	350,000.00	-	219,672.84
INTEREST EARNED	44.87			44.87
PURCHASES	(200,000.00)		(200,000.00)	
REDEMPTIONS	200,000.00		200,000.00	
RECEIPTS-INTEREST	754.77		754.77	-
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS	-			
TRANSFER TO/FROM CHECKING	(20,000.00)			(20,000.00)
ENDING BALANCE	550,472.48	350,000.00	754.77	199,717.71

		TOTAL	**1699-3834** Bank of India	**Bank of China**	**Merchants Bank**	**FHLB Step Up**	**Safra Nat'l Bank**
CDS		350,000.00	150,000.00	-	-	100,000.00	100,000.00
MATURITY			12/19/2013	8/1/2013	8/15/2013	8/27/2018	8/15/2014
RATE			0.60%	0.60%	0.30%	1.00%	0.40%
PURCHASED			12/18/2012	8/1/2012	2/15/2013	8/1/2013	8/12/2013
MATURED CD							
ACCRUED INTEREST							
	7/31/2013	1,135.89	475.89	549.04	110.96	-	-
	8/31/2013	731.78	628.77	-	-	82.19	20.82
DIFFERENCE		(404.11)	152.88	(549.04)	(110.96)	82.19	20.82
PRINCIPLE			150,000.00	-	-	100,000.00	100,000.00
CASH RECD ABOVE		799.64	0.60%	0.60%	0.30%	1.00%	0.40%
DAYS INTEREST EARNED			255	365	181	30	19
INTEREST EARNED		395.53	628.77	-	-	82.19	20.82