3C

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	901.75	1,500.00	60.12	42,414.37	13,500.00	314.18
CHARGES FOR CITY SER	0.00	100.00	0.00	3,980.00	2,700.00	147.41
FINES	199.98	50.00	399.96	276.64	450.00	61.48
BOND LEVY	0.00	0.00	0.00	0.00	14,200.00	0.00
INTEREST INCOME	232.99	100.00	232.99	3,423.83	900.00	380.43
SURTAX REVENUE	35.00	35.00	100.00	1,795.40	315.00	569.97
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	1,369.72	1,785.00	76.74	295,353.31	231,290.00	127.70
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	256.33	297.00	86.31
PRINTING/ADVERTISING	0.00	200.00	0.00	969.43	1,800.00	53.86
TOTAL LEGISLATIVE	0.00	233.00	0.00	1,225.76	2,097.00	58.45
EXECUTIVE						
MAYOR	0.00	73.00	0.00	420.44	657.00	63.99
CITY ADMINISTRATOR	379.69	379.00	100.18	3,417.21	3,411.00	100.18
TOTAL EXECUTIVE	379.69	452.00	84.00	3,837.65	4,068.00	94.34
CLERK						
CITY CLERK	972.85	973.00	99.98	8,755.65	8,757.00	99.98
ELECTIONS	0.00	0.00	0.00	308.80	300.00	102.93
POSTAGE	92.00	50.00	184.00	447.44	450.00	99.43
TOTAL CLERK	1,064.85	1,023.00	104.09	9,511.89	9,507.00	100.05
FINANCIAL ADMINISTRATION						
TREASURER	1,485.12	1,400.00	106.08	14,013.40	12,600.00	111.22
BANK CHARGES	0.00	10.00	0.00	37.43	90.00	41.59
TOTAL FINANCIAL ADMI	1,485.12	1,410.00	105.33	14,050.83	12,690.00	110.72
LEGAL						
CITY ATTORNEY	1,768.50	2,667.00	66.31	24,328.24	24,003.00	101.35
TOTAL LEGAL	1,768.50	2,667.00	66.31	24,328.24	24,003.00	101.35
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,954.77	2,000.00	147.74	28,636.72	18,000.00	159.09
PASS-THROUGH FEE EXP	0.00	0.00	0.00	310.00	0.00	0.00
TOTAL OTHER GENERAL	2,954.77	2,000.00	147.74	28,946.72	18,000.00	160.82

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	71,881.92	71,874.00	100.01
FIRE	0.00	0.00	0.00	18,951.00	20,195.00	93.84
SIGNAL LIGHTING	0.00	22.00	0.00	35.43	66.00	53.68
TOTAL PUBLIC SAFETY	7,986.88	8,008.00	99.74	90,868.35	92,135.00	98.63
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	519.75	450.00	115.50
DUE TO CITY INSPECTOR	2,287.00	1,200.00	190.58	36,560.57	10,800.00	338.52
TOTAL BUILDING INSPE	2,287.00	1,200.00	190.58	37,080.32	11,250.00	329.60
PUBLIC WORKS						
CITY ENGINEER	1,948.75	2,000.00	97.44	21,727.00	18,000.00	120.71
ROAD MAINTENANCE	988.75	0.00	0.00	7,299.22	13,300.00	54.88
CHARLTON RD EXPENSE	0.00	0.00	0.00	9,955.75	7,600.00	131.00
STREET LIGHTING	48.00	50.00	96.00	415.89	450.00	92.42
SIGN MAINT/PAVEMENT	5,862.90	0.00	0.00	13,693.40	500.00	2,738.68
CAPITAL PROJECTS	44,136.00	0.00	0.00	44,136.00	44,500.00	99.18
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	52,984.40	2,050.00	2,584.60	112,699.26	113,600.00	99.21
NATURAL RESOURCES						
CITY FORESTER	0.00	1,633.00	0.00	5,981.60	14,697.00	40.70
WATER QUALITY MGMT	0.00	0.00	0.00	1,605.00	1,600.00	100.31
FORESTRY EXPENSES	932.00	200.00	466.00	9,186.38	4,200.00	218.72
DEER MANAGEMENT	0.00	450.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	932.00	2,283.00	40.82	16,772.98	20,947.00	80.07
MISCELLANEOUS						
INSURANCE	0.00	233.00	0.00	0.00	2,097.00	0.00
CAPITAL PROJECTS & RE	834.00	0.00	0.00	1,597.00	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	1,485.00	1,350.00	110.00
SUPPLIES	46.39	120.00	38.66	1,173.91	1,080.00	108.70
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	1,045.39	503.00	207.83	7,580.95	7,287.00	104.03
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	72,888.60	21,829.00	333.91	360,746.29	328,700.00	109.75
REVENUES OVER/UNDER	$ (71,518.88)	$ (20,044.00)	356.81	$ (65,392.98)	$ (97,410.00)	67.13

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	901.75	1,708.76	52.77	42,414.37	8,457.71	501.49
CHARGES FOR CITY SER	0.00	65.00	0.00	3,980.00	2,527.00	157.50
FINES	199.98	0.00	0.00	276.64	339.43	81.50
BOND LEVY	0.00	0.00	0.00	0.00	14,184.59	0.00
INTEREST INCOME	232.99	206.33	112.92	3,423.83	1,373.96	249.19
SURTAX REVENUE	35.00	43.00	81.40	1,795.40	224.00	801.52
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	1,369.72	2,023.09	67.70	295,353.31	236,484.59	124.89
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	256.33	62.67	409.02
PRINTING/ADVERTISING	0.00	0.00	0.00	969.43	1,711.67	56.64
TOTAL LEGISLATIVE	0.00	0.00	0.00	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	3,417.21	3,350.16	102.00
TOTAL EXECUTIVE	379.69	372.24	102.00	3,837.65	3,436.58	111.67
CLERK						
CITY CLERK	972.85	953.78	102.00	8,755.65	8,584.02	102.00
ELECTIONS	0.00	611.50	0.00	308.80	994.00	31.07
POSTAGE	92.00	7.90	1,164.56	447.44	364.30	122.82
TOTAL CLERK	1,064.85	1,573.18	67.69	9,511.89	9,942.32	95.67
FINANCIAL ADMINISTRATION						
TREASURER	1,485.12	1,390.26	106.82	14,013.40	12,759.96	109.82
BANK CHARGES	0.00	2.50	0.00	37.43	22.50	166.36
TOTAL FINANCIAL ADMI	1,485.12	1,392.76	106.63	14,050.83	12,782.46	109.92
LEGAL						
CITY ATTORNEY	1,768.50	3,433.25	51.51	24,328.24	22,508.62	108.08
TOTAL LEGAL	1,768.50	3,433.25	51.51	24,328.24	22,508.62	108.08
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,954.77	4,490.61	65.80	28,636.72	18,547.21	154.40
PASS-THROUGH FEE EXP	0.00	0.00	0.00	310.00	0.00	0.00
TOTAL OTHER GENERAL	2,954.77	4,490.61	65.80	28,946.72	18,547.21	156.07

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	71,881.92	69,782.22	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	90,868.35	88,664.89	102.49
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	519.75	0.00	0.00
DUE TO CITY INSPECTOR	2,287.00	1,470.26	155.55	36,560.57	6,268.83	583.21
TOTAL BUILDING INSPE	2,287.00	1,470.26	155.55	37,080.32	6,268.83	591.50
PUBLIC WORKS						
CITY ENGINEER	1,948.75	2,145.00	90.85	21,727.00	28,148.75	77.19
ROAD MAINTENANCE	988.75	0.00	0.00	7,299.22	1,445.00	505.14
CHARLTON RD EXPENSE	0.00	0.00	0.00	9,955.75	8,288.76	120.11
STREET LIGHTING	48.00	40.11	119.67	415.89	421.45	98.68
SIGN MAINT/PAVEMENT	5,862.90	0.00	0.00	13,693.40	91.86	14,906.81
CAPITAL PROJECTS	44,136.00	0.00	0.00	44,136.00	25,025.00	176.37
SNOW REMOVAL-IGH	0.00	0.00	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	52,984.40	2,185.11	2,424.79	112,699.26	71,224.32	158.23
NATURAL RESOURCES						
CITY FORESTER	0.00	1,473.85	0.00	5,981.60	12,505.28	47.83
WATER QUALITY MGMT	0.00	0.00	0.00	1,605.00	1,250.00	128.40
FORESTRY EXPENSES	932.00	105.00	887.62	9,186.38	1,997.59	459.87
DEER MANAGEMENT	0.00	0.00	0.00	0.00	560.50	0.00
TOTAL NATURAL RESOU	932.00	1,578.85	59.03	16,772.98	16,313.37	102.82
MISCELLANEOUS						
INSURANCE	0.00	1,965.00	0.00	0.00	1,965.00	0.00
CAPITAL PROJECTS & RE	834.00	0.00	0.00	1,597.00	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	1,485.00	1,350.00	110.00
SUPPLIES	46.39	8.90	521.24	1,173.91	573.30	204.76
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	1,045.39	2,123.90	49.22	7,580.95	6,842.96	110.78
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	72,888.60	26,373.74	276.37	360,746.29	272,842.40	132.22
REVENUES OVER/UNDER	$ (71,518.88)	$ (24,350.65)	293.70	$ (65,392.98)	$ (36,357.81)	179.86

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

September 26, 2013

	2013 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual 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	902	1,500	1,500	1,500	46,959
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	0	100	100	100	4,380
Fines	600	52	25	0	0	0	0	0	0	200	50	50	50	427
Interest income	1,200	102	87	32	32	171	140	1,905	546	233	100	100	100	3,547
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	1,370	1,785	1,785	215,284	538,347
Expenditures														
Council expenses	400	244	0	60	196	0	0	0	0	0	33	33	37	603
Publishing-printing & advertising	2,400	122	100	81	411	0	259	40	49	0	200	200	200	1,662
Mayor	878	0	0	0	0	420	0	0	0	0	73	73	75	641
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	92	50	50	50	563
														0
Treasurer	16,800	1,371	1,535	1,593	1,360	2,134	1,386	1,472	1,765	1,485	1,400	1,400	1,400	18,302
Bank charges	120	3	3	3	3	32	3	3	(10)	0	10	10	10	67
City Attorney	32,000	2,672	3,784	2,501	1,461	2,602	2,636	6,533	1,881	1,769	2,667	2,667	2,663	33,834
City Planner	24,000	2,215	2,371	3,745	2,852	2,813	3,719	2,025	4,623	2,955	2,000	2,000	2,000	33,317
Police	95,834	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,986	7,988	95,842
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	0			24	59
Due to City Inspector	14,400			3,747	0	12,456	351	351	17,058	2,287			3,600	39,850
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	0	520
Pass thru charges		691		1,759	2,081	351	0	0	310	0				5,192
														0
City Engineer	24,000	1,400	1,068	1,310	2,651	2,564	5,111	1,561	1,608	1,949	2,000	2,000	2,000	25,220
Road maint/capital improve	13,300	0	0	0	0	2,509	0	3,407	1,158	1,823	0	0	0	8,896
Capital Improvement Reserve	44,500	0						0	0	44,136				44,136
Charlton road maint	7,600					2,156	0	7,800	0	0	1,900	0	0	11,856
Street lighting	600	55	38	35	49	65	50	34	33	48	50	50	50	557
Sign maint/pavement mark	500	0	0	0	0	80	6,986	79	0	5,863	0	0	0	13,007
Snow removal - IGH	3,000		0	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			0	15,649
City Forester	19,600	1,305	1,496	1,786	1,325	2,918	0	1,625	2,850	932	800	800	800	16,636
Forestry expenses	4,800	176	482	0	0	0	0	0	0	0	200	200	200	1,259
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

September 26, 2013

	2013	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Insurance	2,800	245	0	0	0	0	0	0	0	0	233	233	237	948
Equipment repairs	0						0					0	0	0
Memberships	3,600	550	289	1,784	287	0	0	25	0	0	300	300	300	3,835
Rent	1,800	165	165	165	165	165	165	165	165	165	150	150	150	1,935
Office Supplies & Expense	1,440	11	14	318	14	13	0	300	11	46	120	120	120	1,085
Surtax payments	420		244			0	0	686	0	0		105	0	1,036
Website Expenses	60			286			0	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	72,888	40,925	19,729	23,642	473,593
Net Cash Change	0	(55,076)	(19,372)	(45,971)	(24,064)	(26,249)	(27,142)	219,144	(19,557)	(71,518)	(39,140)	(17,944)	191,642	64,754
Beginning Cash Balance	577,406	577,406	522,330	502,959	456,988	432,924	406,675	379,533	598,677	579,120	507,602	468,462	450,518	577,406
Ending Cash Balance		522,330	502,959	456,988	432,924	406,675	379,533	598,677	579,120	507,602	468,462	450,518	642,160	642,160
Accounts Payable & Deferred Comp		25,303	54,510	24,201	41,650	30,605	35,867	40,842	72,888	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	394,555	354,999	337,055	315,198	475,449	

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**
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**	**652**	**579,082**
Deposits	1,146	44	-								-	1,190
Disbursements	(72,888)											(72,888)
Transfers	25,000	(25,000)										-
BALANCE 9/30/2013	22,285	134,146	-	150,000	100,000	0	100,000	-	-	100	652	507,184

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		
Monthly Rate		0.01%	0.45%	0.60%		0.00%	0.00%	0.00%	0.00%			
Monthly Interest		38	74	49		45					206	1,261
BEG CASH BAL- OCT	22,285	134,146	100,000	150,000	100,000	-	-	300	652	507,383		

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	526,492.98	4,693.49	651.92	531,838.39
				-
				-
				-
Interest Receivable	1,193.57			1,193.57
Pass Through Fee Expense-Escrow Balances	5,052.43	-		5,052.43
				-
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	532,738.98	4,693.49	58,066.81	595,499.28
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	532,738.98	4,693.49	58,066.81	595,499.28

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	73,539.27	-		73,539.27
Deferred Compensation	2,287.00			2,287.00
Pass Through Fee Expense-Escrow Balances				
Bonds payable			253,000.00	253,000.00
Amortized Debt Service		-		-
SubTotal-Short Term	75,826.27	-	253,000.00	328,826.27
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	75,826.27	-	253,000.00	328,826.27
Transfers between funds	(32,990.00)		32,990.00	
Fund Balances	489,902.71	4,693.49	(227,923.19)	266,673.01
Total Liabilities & Fund Balances	532,738.98	4,693.49	58,066.81	595,499.28

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
	-			-
Incr(Decr) from Operations	(65,392.98)	-	-	(65,392.98)
Account Balances - End of Month	489,902.71	4,693.49	(227,923.19)	266,673.01

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	7,700.13
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		8,652.05
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	174,761.66
Subtotal Investments	4/4	524,761.66
Total Cash-operating and investments		533,413.71

114

City of Sunfish Lake, MN

Account Reconciliation

As of Sep 30, 2013

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				23,831.56
Add: Cash Receipts				26,136.73
Less: Cash Disbursements				(42,648.57)
Add (Less) Other				
Ending GL Balance				7,319.72
Ending Bank Balance				7,700.13
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	6763	(95.00)	
	Sep 3, 2013	6777	(95.00)	
Total outstanding checks				(379.25)
Add (Less) Other				
Total other				
Unreconciled difference				(1.16)
Ending GL Balance				7,319.72

2/4

Wells Fargo Advisors

Last Sign On: September 26, 2013

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$183,113.71**
SMALL BUSINESS CHECKING XXXXXX8218	$7,700.13
SMALL BUSINESS CHECKING XXXXXX8319	$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	$174,761.66
Total Assets	**$183,113.71**

3|4

WELLS FARGO ADVISORS

Portfolio

| | | 09/26/2013 04:05:29 PM ET

Site Maintenance Notice: We will be performing site maintenance from 11:00 PM ET on Friday, September 27 until 12:00 AM ET on Saturday, September 28. The site will be unavailable during this time. We apologize for any inconvenience this may cause and thank you for your patience.

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	$100.032	0.600%	$150,048.00	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	$99.968	0.400%	$99,968.00	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]	100,000.000 350,000	$100.079	1.000%	$100,079.00	08/27/2018	N/A	
Total Fixed Income						**$350,095.00**			
Portfolio Total						**$350,089.00**	**$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.

4/4

INVESTMENTS
9/26/2013 15:41

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
8/31/2013

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		549,717.71	350,000.00	-	199,717.71
		-			
INTEREST EARNED		43.95			43.95
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		-			-
RECEIPTS- TAX DISTRIBUTION/FINES		-			-
TRANSFER TO SAVINGS		-			
TRANSFER TO/FROM CHECKING		(25,000.00)			(25,000.00)
ENDING BALANCE		524,761.66	350,000.00	-	174,761.66

1699-3834

		TOTAL	Bank of India	FHLB Step Up	Safra Nat'l Bank
CDS		350,000.00	150,000.00	100,000.00	100,000.00
MATURITY			12/19/2013	8/27/2018	8/15/2014
RATE			0.60%	1.00%	0.40%
PURCHASED			12/18/2012	8/1/2013	8/12/2013
MATURED CD					
ACCRUED INTEREST					
	8/31/2013	731.78	628.77	82.19	20.82
	9/30/2013	920.82	702.74	164.38	53.70
DIFFERENCE		189.04	73.97	82.19	32.88
PRINCIPLE			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		43.95	0.60%	1.00%	0.40%
DAYS INTEREST EARNED			285	60	49
INTEREST EARNED		232.99	702.74	164.38	53.70