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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 175,237.00	\$ 191,500.00	91.51	\$ 395,780.37	\$ 386,500.00	102.40
GEN'L 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	2,278.50	1,500.00	151.90	54,414.15	18,000.00	302.30
CHARGES FOR CITY SER	1,650.00	100.00	1,650.00	5,630.00	3,000.00	187.67
FINES	0.00	50.00	0.00	414.97	600.00	69.16
BOND LEVY	13,763.00	14,200.00	96.92	13,763.00	28,400.00	48.46
INTEREST INCOME	1,675.77	100.00	1,675.77	5,374.87	1,200.00	447.91
SURTAX REVENUE	120.10	35.00	343.14	1,980.00	420.00	471.43
ASSESSMENT INCOME	6,567.20	0.00	0.00	15,915.94	0.00	0.00
ASSESSMENTS-INTERES	0.00	2,026.00	0.00	182.94	4,051.00	4.52
TOTAL REVENUES	201,291.57	209,511.00	96.08	506,844.26	444,371.00	114.06
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	37.00	0.00	256.33	400.00	64.08
PRINTING/ADVERTISING	0.00	200.00	0.00	1,161.88	2,400.00	48.41
TOTAL LEGISLATIVE	0.00	237.00	0.00	1,418.21	2,800.00	50.65
EXECUTIVE						
MAYOR	121.56	75.00	162.08	542.00	878.00	61.73
CITY ADMINISTRATOR	379.69	387.00	98.11	4,556.28	4,556.00	100.01
TOTAL EXECUTIVE	501.25	462.00	108.50	5,098.28	5,434.00	93.82
CLERK						
CITY CLERK	972.85	971.00	100.19	11,674.20	11,674.00	100.00
ELECTIONS	0.00	380.00	0.00	308.80	680.00	45.41
POSTAGE	211.57	50.00	423.14	681.07	600.00	113.51
TOTAL CLERK	1,184.42	1,401.00	84.54	12,664.07	12,954.00	97.76
FINANCIAL ADMINISTRATION						
TREASURER	1,474.28	1,400.00	105.31	18,308.83	16,800.00	108.98
BANK CHARGES	0.00	10.00	0.00	37.43	120.00	31.19
TOTAL FINANCIAL ADMI	1,474.28	1,410.00	104.56	18,346.26	16,920.00	108.43
LEGAL						
CITY ATTORNEY	1,332.50	2,663.00	50.04	33,456.67	32,000.00	104.55
TOTAL LEGAL	1,332.50	2,663.00	50.04	33,456.67	32,000.00	104.55
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,995.59	2,000.00	99.78	35,166.59	24,000.00	146.53
PASS-THROUGH FEE EXP	0.00	0.00	0.00	310.00	0.00	0.00
TOTAL OTHER GENERAL	1,995.59	2,000.00	99.78	35,476.59	24,000.00	147.82

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	7,986.88	7,988.00	99.99	95,842.56	95,834.00	100.01
FIRE	0.00	0.00	0.00	37,902.00	40,391.00	93.84
SIGNAL LIGHTING	0.00	24.00	0.00	51.73	90.00	57.48
TOTAL PUBLIC SAFETY	7,986.88	8,012.00	99.69	133,796.29	136,315.00	98.15
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	1,045.44	450.00	232.32
DUE TO CITY INSPECTOR	292.00	1,200.00	24.33	44,095.60	14,400.00	306.22
TOTAL BUILDING INSPE	292.00	1,200.00	24.33	45,141.04	14,850.00	303.98
PUBLIC WORKS						
CITY ENGINEER	860.00	2,000.00	43.00	25,975.50	24,000.00	108.23
ROAD MAINTENANCE	0.00	0.00	0.00	13,162.12	13,300.00	98.96
CHARLTON RD EXPENSE	0.00	0.00	0.00	9,955.75	7,600.00	131.00
STREET LIGHTING	0.00	50.00	0.00	550.25	600.00	91.71
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	7,830.50	500.00	1,566.10
CAPITAL PROJECTS	1,117.00	0.00	0.00	50,232.30	44,500.00	112.88
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	8,750.00	0.00	15,472.00	35,000.00	44.21
TOTAL PUBLIC WORKS	1,977.00	10,800.00	18.31	123,178.42	128,500.00	95.86
NATURAL RESOURCES						
CITY FORESTER	1,175.00	1,637.00	71.78	16,744.10	19,600.00	85.43
WATER QUALITY MGMT	0.00	0.00	0.00	1,706.00	1,600.00	106.63
FORESTRY EXPENSES	5.60	200.00	2.80	2,769.12	4,800.00	57.69
DEER MANAGEMENT	0.00	0.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	1,180.60	1,837.00	64.27	21,219.22	26,450.00	80.22
MISCELLANEOUS						
INSURANCE	0.00	237.00	0.00	1,815.00	2,800.00	64.82
CAPITAL PROJECTS & RE	17.00	0.00	0.00	1,614.00	0.00	0.00
MEMBERSHIPS	0.00	300.00	0.00	3,582.66	3,600.00	99.52
RENT	169.00	150.00	112.67	1,984.00	1,800.00	110.22
SUPPLIES	166.84	120.00	139.03	1,361.95	1,440.00	94.58
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
PAYMENTS TO DAKOTA	0.00	0.00	0.00	46.01	0.00	0.00
TOTAL MISCELLANEOUS	352.84	807.00	43.72	10,794.00	9,700.00	111.28
BOND FUND INTEREST						
BOND INTEREST	6,008.75	0.00	0.00	18,810.00	12,801.00	146.94
TOTAL BOND INTEREST	6,008.75	0.00	0.00	18,810.00	12,801.00	146.94
SURTAX						
SURTAX PYMTS TO STA	0.00	0.00	0.00	2,021.38	420.00	481.28
TOTAL SURTAX	0.00	0.00	0.00	2,021.38	420.00	481.28
TOTAL EXPENDITURES	24,286.11	30,829.00	78.78	461,420.43	423,144.00	109.05
REVENUES OVER/UNDER	\$ 177,005.46	\$ 178,682.00	99.06	\$ 45,423.83	\$ 21,227.00	213.99

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE TWELVE MONTHS ENDING DECEMBER 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	\$ 175,237.00	\$ 185,423.89	94.51	\$ 395,780.37	\$ 387,804.27	102.06
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	2,278.50	370.00	615.81	54,414.15	16,316.05	333.50
CHARGES FOR CITY SER	1,650.00	1,650.00	100.00	5,630.00	4,237.00	132.88
FINES	0.00	210.96	0.00	414.97	658.60	63.01
BOND LEVY	13,763.00	13,329.14	103.25	13,763.00	27,513.73	50.02
INTEREST INCOME	1,675.77	319.89	523.86	5,374.87	2,161.36	248.68
SURTAX REVENUE	120.10	10.00	1,201.00	1,980.00	601.20	329.34
ASSESSMENT INCOME	6,567.20	0.00	0.00	15,915.94	0.00	0.00
ASSESSMENTS-INTERES	0.00	1,881.51	0.00	182.94	3,829.27	4.78
TOTAL REVENUES	201,291.57	203,195.39	99.06	506,844.26	448,171.24	113.09
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	243.88	0.00	256.33	306.55	83.62
PRINTING/ADVERTISING	0.00	122.11	0.00	1,161.88	2,309.40	50.31
TOTAL LEGISLATIVE	0.00	365.99	0.00	1,418.21	2,615.95	54.21
EXECUTIVE						
MAYOR	121.56	0.00	0.00	542.00	86.42	627.17
CITY ADMINISTRATOR	379.69	372.24	102.00	4,556.28	4,466.88	102.00
TOTAL EXECUTIVE	501.25	372.24	134.66	5,098.28	4,553.30	111.97
CLERK						
CITY CLERK	972.85	953.78	102.00	11,674.20	11,445.36	102.00
ELECTIONS	0.00	47.59	0.00	308.80	1,730.26	17.85
POSTAGE	211.57	100.15	211.25	681.07	480.70	141.68
TOTAL CLERK	1,184.42	1,101.52	107.53	12,664.07	13,656.32	92.73
FINANCIAL ADMINISTRATION						
TREASURER	1,474.28	1,371.22	107.52	18,308.83	16,835.51	108.75
BANK CHARGES	0.00	2.50	0.00	37.43	30.00	124.77
TOTAL FINANCIAL ADMI	1,474.28	1,373.72	107.32	18,346.26	16,865.51	108.78
LEGAL						
CITY ATTORNEY	1,332.50	2,671.60	49.88	33,456.67	30,768.50	108.74
TOTAL LEGAL	1,332.50	2,671.60	49.88	33,456.67	30,768.50	108.74
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,995.59	2,215.35	90.08	35,166.59	24,965.49	140.86
PASS-THROUGH FEE EXP	0.00	0.00	0.00	310.00	0.00	0.00
TOTAL OTHER GENERAL	1,995.59	2,215.35	90.08	35,476.59	24,965.49	142.10

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE TWELVE MONTHS ENDING DECEMBER 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	7,986.88	100.00	95,842.56	93,276.26	102.75
FIRE	0.00	0.00	0.00	37,902.00	37,735.00	100.44
SIGNAL LIGHTING	0.00	0.00	0.00	51.73	76.81	67.35
TOTAL PUBLIC SAFETY	7,986.88	7,986.88	100.00	133,796.29	131,088.07	102.07
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	1,045.44	0.00	0.00
DUE TO CITY INSPECTOR	292.00	152.00	192.11	44,095.60	12,700.72	347.19
TOTAL BUILDING INSPE	292.00	152.00	192.11	45,141.04	12,700.72	355.42
PUBLIC WORKS						
CITY ENGINEER	860.00	1,399.50	61.45	25,975.50	32,278.00	80.47
ROAD MAINTENANCE	0.00	0.00	0.00	13,162.12	2,080.00	632.79
CHARLTON RD EXPENSE	0.00	0.00	0.00	9,955.75	8,675.76	114.75
STREET LIGHTING	0.00	55.25	0.00	550.25	603.52	91.17
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	7,830.50	91.86	8,524.38
CAPITAL PROJECTS	1,117.00	0.00	0.00	50,232.30	25,025.00	200.73
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	650.00	0.00
SNOW REMOVAL-OTHER	0.00	2,954.00	0.00	15,472.00	10,107.50	153.07
TOTAL PUBLIC WORKS	1,977.00	4,408.75	44.84	123,178.42	79,511.64	154.92
NATURAL RESOURCES						
CITY FORESTER	1,175.00	1,304.73	90.06	16,744.10	16,854.41	99.35
WATER QUALITY MGMT	0.00	0.00	0.00	1,706.00	1,250.00	136.48
FORESTRY EXPENSES	5.60	176.49	3.17	2,769.12	2,302.63	120.26
DEER MANAGEMENT	0.00	0.00	0.00	0.00	610.50	0.00
TOTAL NATURAL RESOU	1,180.60	1,481.22	79.70	21,219.22	21,017.54	100.96
MISCELLANEOUS						
INSURANCE	0.00	245.00	0.00	1,815.00	2,210.00	82.13
CAPITAL PROJECTS & RE	17.00	0.00	0.00	1,614.00	0.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	3,582.66	3,564.66	100.50
RENT	169.00	165.00	102.42	1,984.00	1,815.00	109.31
SUPPLIES	166.84	10.60	1,573.96	1,361.95	689.35	197.57
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
PAYMENTS TO DAKOTA	0.00	0.00	0.00	46.01	0.00	0.00
TOTAL MISCELLANEOUS	352.84	420.60	83.89	10,794.00	8,294.01	130.14
BOND FUND INTEREST						
BOND INTEREST	6,008.75	0.00	0.00	18,810.00	14,345.00	131.13
TOTAL BOND INTEREST	6,008.75	0.00	0.00	18,810.00	14,345.00	131.13
SURTAX						
SURTAX PYMTS TO STA	0.00	0.00	0.00	2,021.38	320.00	631.68
TOTAL SURTAX	0.00	0.00	0.00	2,021.38	320.00	631.68
TOTAL EXPENDITURES	24,286.11	22,549.87	107.70	461,420.43	360,702.05	127.92
REVENUES OVER/UNDER	\$ 177,005.46	\$ 180,645.52	97.98	\$ 45,423.83	\$ 87,469.19	51.93

**City of Sunfish Lake
Budget Analysis
General Fund
Year 2013**

January 2, 2014

	2013 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
<u>Revenues</u>														
Property taxes - current	386,500	4,933						215,610					175,237	395,780
Property taxes - delinq	0							10,949					0	10,949
Grants	1,100			1,100	0				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	8,233	1,488	2,279	54,459
Surtax revenue	420	10	122	5	5	681	0	23	909	35	30	35	120	1,975
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	0	150	0	0	0	1,650	5,630
Fines	600	52	25	0	0	0	0	0	0	200	77	62	0	415
Interest income	1,200	102	87	32	32	171	140	1,905	546	233	226	50	1,676	5,198
Special Assessments	11,773							7,624					5,375	12,999
Special Assessments-early pay	0													0
Bond Fund Levy	28,400					0		14,200					13,763	27,963
Interest Income-bond fund	4,051							183					0	183
Total Revenues	456,144	8,355	5,931	8,540	137	15,401	3,463	253,069	21,285	1,370	8,565	1,634	200,099	527,849
<u>Expenditures</u>														
Council expenses	400	244	0	60	196	0	0	0	0	0	0	0	0	500
Publishing-printing & advertising	2,400	122	100	81	411	0	259	40	49	0	192	0	0	1,254
Mayor	878	0	0	0	0	420	0	0	0	0	0	0	122	542
City Administrator	4,556	380	380	380	380	380	380	380	380	379	380	380	380	4,557
														0
City Clerk	11,674	954	973	973	973	973	973	973	973	973	973	973	973	11,656
Elections	680	48	9	0	0	0	300	0	0	0	0	0	0	356
Postage	600	100	9	101	8	5	95	0	2	92	10	12	212	646
														0
Treasurer	16,800	1,371	1,535	1,593	1,360	2,134	1,386	1,472	1,765	1,485	1,401	1,420	1,474	18,397
Bank charges	120	3	3	3	3	32	3	3	(10)	0	0	0	0	37
City Attorney	32,000	2,672	3,784	2,501	1,461	2,602	2,636	6,533	1,881	1,769	5,070	2,726	1,333	34,966
City Planner	24,000	2,215	2,371	3,745	2,852	2,813	3,719	2,025	4,623	2,955	1,897	2,638	1,996	33,847
Police	95,834	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,986	95,841
Fire protection	40,391		0	18,951	0	0	0	0	0	0	0	18,951	0	37,902
Signal lighting	90			18	0	0	0	17	0	0	16	0	0	52
Due to City Inspector	14,400			3,747	0	12,456	351	351	17,058	2,287	5,425	1,818	292	43,785
Building Official	0	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	526	0	0	1,045
Pass thru charges		691		1,759	2,081	351	0	0	310	0	0	0	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	2,151	1,237	860	23,468
Road maint/capital improve	13,300	0	0	0	0	2,509	0	3,407	1,158	1,823	5,863	0	0	14,759
Capital Improvement Reserve	44,500	0						0	0	44,136	2,535	2,445	1,134	50,249
Charlton road maint	7,600					2,156	0	7,800	0	0	0	0	0	9,956
Street lighting	600	55	38	35	49	65	50	34	33	48	65	69	0	541
Sign maint/pavement mark	500	0	0	0	0	80	6,986	79	0	5,863	(5,863)	0	0	7,145
Snow removal - IGH	3,000		0	0	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	0	0	15,649
City Forester	19,600	1,305	1,496	1,786	1,325	1,825	0	1,625	2,850	650	950	1,688	1,175	16,674
Forestry expenses	4,800	176	482	0	0	1,093	0	0	0	282	517	10	6	2,566
Deer management	450										0		0	0
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		101	0	1,706

City of Sunfish Lake
Budget Analysis
General Fund
Year 2013

January 2, 2014

	2013	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Insurance	2,800	245	0	0	0	0	0	0	0	0	1,815	0	0	2,060
Equipment repairs	0						0					0	0	0
Memberships	3,600	550	289	1,784	287	0	0	25	0	0	648	0	0	3,583
Rent	1,800	165	165	165	165	165	165	165	165	165	165	165	169	1,984
Office Supplies & Expense	1,440	11	14	318	14	13	0	300	11	46	11	11	167	913
Surtax payments	420		244			0	0	686	0	0	979	0	0	1,910
Website Expenses	60			286			0	0	0	0	0	0	0	286
Misc expenses	0	0		0	0	0	104	0	0	0	0	46	0	150
Bond Interest	12,801	6,793	0					0					6,009	12,801
Bond Principle	33,000	33,000	0										34,000	67,000
Total expenditures	456,144	63,439	25,303	54,510	24,201	41,650	30,605	35,867	40,842	72,888	33,713	42,674	58,286	523,978
Net Cash Change	0	(55,084)	(19,372)	(45,971)	(24,064)	(26,249)	(27,142)	217,202	(19,557)	(71,518)	(25,148)	(41,040)	141,814	3,872
Beginning Cash Balance	577,406	577,406	522,322	502,951	456,980	432,916	406,667	379,525	596,727	577,170	505,652	480,504	439,464	577,406
Ending Cash Balance		522,322	502,951	456,980	432,916	406,667	379,525	596,727	577,170	505,652	480,504	439,464	581,278	581,278
Accounts Payable & Deferred Comp		25,303	54,510	24,201	41,650	30,605	35,867	40,842	72,888	33,713	42,674	58,286	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		396,623	348,044	332,382	290,869	275,665	243,261	455,488	392,605	360,261	326,152	269,501	414,567	

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2013

	WELLS FARGO		WELLS FARGO ADVISORS										Total
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		
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	(63,439)											(63,439)	
Transfers	64,000	(64,000)	-									-	
BALANCE 1/31/2013	4,722	66,411	200,000	150,000	100,000	227	-	-	-	300	659	522,320	
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	3,270	148,725	-	150,000	100,000	0	100,000	-	-	300	657	502,952	
Deposits	8,510	32									(3)	8,539	
Disbursements	(54,510)											(54,510)	
Transfers	52,000	(52,000)							-			-	
BALANCE 3/31/2013	9,269	96,756		150,000	100,000	0	100,000	-	-	300	654	456,980	
Deposits	104	32									(3)	134	
Disbursements	(24,199)											(24,199)	
Transfers	16,000	(16,000)										-	
BALANCE 4/30/2013	1,174	80,789	-	150,000	100,000	0	100,000	-	-	300	652	432,915	
Deposits	15,342	19									-	15,361	
Disbursements	(41,647)		-								-	(41,647)	
Transfers	27,000	(27,000)		-								-	
BALANCE 5/31/2013	1,869	53,807	-	150,000	100,000	0	100,000	-	-	300	652	406,629	
Deposits	3,437	26									-	3,463	
Disbursements	(30,605)											(30,605)	
Transfers	22,000	(22,000)										-	
BALANCE 6/30/2013	(3,299)	31,833	-	150,000	100,000	0	100,000	-	-	300	652	379,487	
Deposits	60,800	192,269										253,069	
Disbursements	(35,867)	-		-								(35,867)	
Transfers	45,000	(45,000)										-	
BALANCE 7/31/2013	66,634	179,102	-	150,000	100,000	0	100,000	-	-	300	652	596,689	
Deposits	21,284.80	-										21,285	
Disbursements	(40,842)											(40,842)	
Transfers	20,000	(20,000)	-	-								-	
BALANCE 8/31/2013	67,077	159,102	-	150,000	100,000	0	100,000	-	-	300	652	577,132	
Deposits	1,146	44	-								-	1,190	
Disbursements	(72,888)											(72,888)	
Transfers	25,000	(25,000)										-	
BALANCE 9/30/2013	20,335	134,146	-	150,000	100,000	0	100,000	-	-	300	652	505,434	
Deposits	8,340	29								0		8,369	
Disbursements	(33,713)										-	(33,713)	
Transfers	74,000	(74,000)			-				-			-	
BALANCE 10/31/2013	68,961	60,175	-	150,000	100,000	0	100,000	-	-	300	652	480,089	
Deposits	1,629	8										1,637	
Disbursements	(42,674)											(42,674)	
Transfers	20,000	(20,000)										-	
BALANCE 11/30/2013	47,917	40,183	-	150,000	100,000	0	100,250	-	-	300	652	439,052	
Deposits	2,399	239,580		0								241,978	
Disbursements	(58,286)											(58,286)	
Transfers	50,000	(50,000)										0	
BALANCE 12/31/2013	42,030	229,763	-	-	100,000	0	100,250	-	-	300	652	622,745	

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

	Wells Fargo		Wells Fargo Advisors							TOTAL CASH	TOTAL INTEREST	CUM'L
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund			
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	4,722	66,411	200,000	150,000	100,000	227	-	300	659	522,320		
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	3,270	148,725	100,000	150,000	100,000	-	-	300	657	502,951		
Monthly Rate		0.10%	0.30%	0.60%	0.60%							
Monthly Interest		32	25	76	51						184	249
BEG CASH BAL-APR	9,269	96,756	100,000	150,000	100,000	-	-	300	654	456,980		
Monthly Rate		0.10%	0.30%	0.60%	0.60%	0.00%						
Monthly Interest		32	25	74	49	-	-				180	429
BEG CASH BAL- MAY	1,174	80,789	100,000	150,000	100,000	-	-	300	652	432,915		
Monthly Rate		0.10%	0.30%		0.60%	0.00%	0.00%					
Monthly Interest		19	25	76	51	-	-				171	600
BEG CASH BAL-JUNE	1,869	53,807	100,000	150,000	100,000	-	-	300	652	406,628		
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	(3,299)	31,833	100,000	150,000	100,000	-	-	300	652	379,486		
Monthly Rate		0.24%	0.45%	0.60%		0.00%	0.00%					
Monthly Interest		76	34	20		47	-				176	880
BEG CASH BAL- AUG	66,634	179,102	100,000	150,000	100,000	-	-	300	652	596,688		
Monthly Rate		0.01%	0.45%	0.60%		0.00%						
Monthly Interest			76	51	-	47					174	1,054
BEG CASH BAL- SEPT	67,077	159,102	100,000	150,000	100,000	-	-	300	652	577,131		
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	20,335	134,146	100,000	150,000	100,000	-	-	300	652	505,434		
Monthly Rate		0.01%	0.40%	0.60%	1.00%	0.00%						
Monthly Interest		30	34	77	85		-	-			226	1,486
BEG CASH BAL-NOV	68,961	60,175	100,000	150,000	100,000	-	-	300	664	480,101		
Monthly Rate		0.25%	0.40%	0.60%	1.00%	0.00%	0.00%					
Monthly Interest		8	74	49		-	-				131	1,617
BEG CASH BAL- DEC	47,917	40,183	100,000	150,000	100,000	-	-	300	652	439,052		
Monthly Rate		0.25%	0.40%	2.00%	2.00%							
Monthly Interest		99	-		-	-	-				99	1,717
BEG CASH BAL- JAN	42,030	229,763	100,000	150,000	100,000	-	-	100	652	622,545		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 12/31/2013

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	601,157.11	4,693.49	651.92	606,502.52
				-
				-
Interest Receivable	1,611.98			1,611.98
Pass Through Fee Expense-Escrow Balances	7,475.43	-		7,475.43
				-
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	610,244.52	4,693.49	58,066.81	673,004.82
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	610,244.52	4,693.49	58,066.81	673,004.82

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	58,033.00	-	58,033.00
Deferred Compensation	292.00		292.00
Pass Through Fee Expense-Escrow Balances	1,200.00		
Bonds payable		219,000.00	219,000.00
Amortized Debt Service	-		-
SubTotal-Short Term	59,525.00	219,000.00	278,525.00
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	59,525.00	219,000.00	278,525.00
Transfers between funds	(50,000.00)	50,000.00	
Fund Balances	600,719.52	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	610,244.52	4,693.49	656,014.82

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
CHANGES IN ACCOUNT BALANCES				
Account Balances - Beginning of Year	555,295.69	4,693.49	(227,923.19)	332,065.99
				-
Incr(Decr) from Operations	45,423.83	-	-	45,423.83
Account Balances - End of Month	600,719.52	4,693.49	(227,923.19)	377,489.82

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/4	11,369.93
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		12,321.85

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	227,525.49
Subtotal Investments	4/4	577,525.49

Total Cash-operating and investments		589,847.34
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City of Sunfish Lake, MN
Account Reconciliation

As of Dec 31, 2013

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			8,882.24
Add: Cash Receipts			52,734.60
Less: Cash Disbursements			(50,586.66)
Add (Less) Other			
Ending GL Balance			11,030.18
Ending Bank Balance			11,369.93
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 2, 2012	6517	(55.25)
	Oct 1, 2013	6794	(95.00)
	Nov 5, 2013	6814	(95.00)
	Dec 3, 2013	6829	(95.00)
Total outstanding checks			(340.25)
Add (Less) Other			
Total other			
Unreconciled difference			0.50
Ending GL Balance			11,030.18

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Wells Fargo Advisors

Last Sign On: December 30, 2013

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$239,547.34
SMALL BUSINESS CHECKING XXXXXX8218	\$11,369.93
SMALL BUSINESS CHECKING XXXXXX8319	\$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	\$227,525.49
Total Assets	\$239,547.34

Equal Housing Lender

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Portfolio

12/30/2013 05:15:20 PM ET

Important Reminder: In observance of New Year's Day, the securities markets will be closed on Wednesday, January 1st. Please plan accordingly. Thank you.

Account *3834 Account Number: *3834

View Holdings Customize View

Expand All Collapse All									
Cash/Cash Alternatives									
Description	Symbol	Trade Date ¹	Quantity	Price	Change in Price	Market Value	Today's \$ Change ¹	Today's % Change	Action
Bank Deposit/Money Market Fund						\$1.01			
Total Cash/Cash Alternatives						\$1.01			
Fixed Income									
Description	CUSIP	Trade Date ¹	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date ¹	Today's % Change	Action
Certificates of Deposit									
SAFRA NATL BK CD NEW YORK NY ACT/365 FDIC INSURED CPN 0.400% DUE 08/15/14 DTD 08/15/13 FC 08/15/14	78658AKJ6	08/12/2013 ^{nc}	100,000.000	\$99.952	0.400%	\$99,952.00	08/15/2014	N/A	
US T Bills and Government/Agency Bonds									
FEDERAL HOME LN MTG CORP MULTI STEP UP COUPON SER 0000 CALLABLE CPN 2.000% DUE 12/10/21 DTD 12/10/13 FC 06/10/14 CALL 06/10/14 @ 100.000 CALL 2 09/10/14 @ 100.000	3134G4LR7	12/02/2013 ^{nc}	100,000.000	\$98.761	2.000%	\$98,761.00	12/10/2021	N/A	
FEDERAL HOME LOAN BANK MULTI STEP UP COUPON SER 0003 CALLABLE CPN 2.000% DUE 12/27/23 DTD 12/27/13 FC 06/27/14 CALL 03/27/14 @ 100.000 CALL 2 06/27/14 @ 100.000	3130A0FK1	12/17/2013 ^{nc}	150,000.000	\$99.062	2.000%	\$148,593.00	12/27/2023	N/A	
Total Fixed Income						\$347,306.00			
Portfolio Total						\$347,307.01	\$0.00	0.000%	

¹Securities 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

1/2/2014 18:33

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
12/31/2013

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	430,800.44	350,000.00	-	80,800.44
INTEREST EARNED	260.32	-		260.32
PURCHASES	250,000.00	250,000.00		
REDEMPTIONS	(250,000.00)	(250,000.00)		
RECEIPTS-INTEREST	897.53			897.53
RECEIPTS- TAX DISTRIBUTION/FINES	195,567.20			195,567.20
TRANSFER TO SAVINGS	-			
TRANSFER TO/FROM CHECKING	(50,000.00)			(50,000.00)
ENDING BALANCE	577,525.49	350,000.00	-	227,525.49

	TOTAL	Safra Nat'l Bank	FHLB Step Up	FHLB Step Up
CDS	350,000.00	100,000.00	100,000.00	150,000.00
MATURITY		8/15/2014	12/10/2021	12/27/2023
RATE		0.40%	2.00%	2.00%
PURCHASED		8/12/2013	12/10/2013	12/27/2013
MATURED CD				
ACCRUED INTEREST				
10/31/2013	1,157.12	120.55	-	-
11/30/2013	302.47	154.52	115.07	32.88
DIFFERENCE	181.92	33.97	115.07	32.88
PRINCIPLE		100,000.00	100,000.00	150,000.00
CASH RECD ABOVE	1,157.85	0.40%	2.00%	2.00%
DAYS INTEREST EARNED		141	21	4
INTEREST EARNED	1,339.77	154.52	115.07	32.88