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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2014

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 6,745.38	\$ 0.00	0.00	\$ 6,745.38	\$ 0.00	0.00
GEN'L PROP TAXES-DELI	3,515.96	0.00	0.00	3,515.96	0.00	0.00
PERMITS & PLAN CHECK	2,783.84	1,500.00	185.59	2,783.84	1,500.00	185.59
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	100.00	0.00
FINES	0.00	50.00	0.00	0.00	50.00	0.00
BOND LEVY	(390.27)	0.00	0.00	(390.27)	0.00	0.00
INTEREST INCOME	852.72	197.00	432.85	852.72	197.00	432.85
SURCHARGE REVENUE	99.00	35.00	282.86	99.00	35.00	282.86
ASSESSMENT INCOME	740.11	0.00	0.00	740.11	0.00	0.00
ASSESSMENTS-INTERES	3.72	0.00	0.00	3.72	0.00	0.00
TOTAL REVENUES	14,350.46	1,882.00	762.51	14,350.46	1,882.00	762.51
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	33.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL LEGISLATIVE	0.00	233.00	0.00	0.00	233.00	0.00
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	73.00	0.00
CITY ADMINISTRATOR	379.69	379.00	100.18	379.69	379.00	100.18
TOTAL EXECUTIVE	379.69	452.00	84.00	379.69	452.00	84.00
CLERK						
CITY CLERK	972.85	971.00	100.19	972.85	971.00	100.19
POSTAGE	8.18	50.00	16.36	8.18	50.00	16.36
TOTAL CLERK	981.03	1,021.00	96.09	981.03	1,021.00	96.09
FINANCIAL ADMINISTRATION						
TREASURER	1,474.28	1,408.00	104.71	1,474.28	1,408.00	104.71
BANK CHARGES	0.00	10.00	0.00	0.00	10.00	0.00
TOTAL FINANCIAL ADMI	1,474.28	1,418.00	103.97	1,474.28	1,418.00	103.97
LEGAL						
CITY ATTORNEY	2,225.00	2,667.00	83.43	2,225.00	2,667.00	83.43
TOTAL LEGAL	2,225.00	2,667.00	83.43	2,225.00	2,667.00	83.43
OTHER GENERAL GOVERNMENT						
CITY PLANNER	777.43	2,250.00	34.55	777.43	2,250.00	34.55
TOTAL OTHER GENERAL	777.43	2,250.00	34.55	777.43	2,250.00	34.55

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE ONE MONTH ENDING JANUARY 31, 2014

	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	7,986.88	7,986.00	100.01
SIGNAL LIGHTING	18.13	0.00	0.00	18.13	0.00	0.00
TOTAL PUBLIC SAFETY	8,005.01	7,986.00	100.24	8,005.01	7,986.00	100.24
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	2,037.89	0.00	0.00	2,037.89	0.00	0.00
TOTAL BUILDING INSPE	2,037.89	0.00	0.00	2,037.89	0.00	0.00
PUBLIC WORKS						
CITY ENGINEER	1,528.50	2,771.00	55.16	1,528.50	2,771.00	55.16
STREET LIGHTING	8.96	50.00	17.92	8.96	50.00	17.92
CAPITAL PROJECTS	1,640.50	0.00	0.00	1,640.50	0.00	0.00
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL PUBLIC WORKS	3,177.96	10,321.00	30.79	3,177.96	10,321.00	30.79
NATURAL RESOURCES						
CITY FORESTER	798.25	800.00	99.78	798.25	800.00	99.78
WATER QUALITY MGMT	1,809.00	0.00	0.00	1,809.00	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL NATURAL RESOU	2,607.25	1,000.00	260.73	2,607.25	1,000.00	260.73
MISCELLANEOUS						
AGENT FEES	550.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	245.00	233.00	105.15	245.00	233.00	105.15
MEMBERSHIPS	0.00	300.00	0.00	0.00	300.00	0.00
RENT	169.00	167.00	101.20	169.00	167.00	101.20
SUPPLIES	10.60	120.00	8.83	10.60	120.00	8.83
MISCELLANEOUS	192.00	0.00	0.00	192.00	0.00	0.00
TOTAL MISCELLANEOUS	1,166.60	820.00	142.27	1,166.60	820.00	142.27
BOND FUND INTEREST						
BOND INTEREST	0.00	40,009.00	0.00	0.00	40,009.00	0.00
TOTAL BOND INTEREST	0.00	40,009.00	0.00	0.00	40,009.00	0.00
SURTAX						
SURCHARGE PYMTS TO	373.60	0.00	0.00	373.60	0.00	0.00
TOTAL SURTAX	373.60	0.00	0.00	373.60	0.00	0.00
TOTAL EXPENDITURES	23,205.74	68,177.00	34.04	23,205.74	68,177.00	34.04
REVENUES OVER/UNDER	\$ (8,855.28)	\$ (66,295.00)	13.36	\$ (8,855.28)	\$ (66,295.00)	13.36

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE ONE MONTH ENDING JANUARY 31, 2014

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 6,745.38	\$ 4,932.89	136.74	\$ 6,745.38	\$ 4,932.89	136.74
GEN'L PROP TAXES-DELI	3,515.96	0.00	0.00	3,515.96	0.00	0.00
PERMITS & PLAN CHECK	2,783.84	486.39	572.35	2,783.84	486.39	572.35
CHARGES FOR CITY SER	0.00	523.00	0.00	0.00	523.00	0.00
FINES	0.00	51.66	0.00	0.00	51.66	0.00
BOND LEVY	(390.27)	0.00	0.00	(390.27)	0.00	0.00
INTEREST INCOME	852.72	78.52	1,085.99	852.72	78.52	1,085.99
SURCHARGE REVENUE	99.00	10.00	990.00	99.00	10.00	990.00
ASSESSMENT INCOME	740.11	0.00	0.00	740.11	0.00	0.00
ASSESSMENTS-INTERES	3.72	0.00	0.00	3.72	0.00	0.00
TOTAL REVENUES	14,350.46	6,082.46	235.93	14,350.46	6,082.46	235.93
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	100.00	0.00	0.00	100.00	0.00
TOTAL LEGISLATIVE	0.00	100.00	0.00	0.00	100.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	379.69	379.69	100.00	379.69	379.69	100.00
TOTAL EXECUTIVE	379.69	379.69	100.00	379.69	379.69	100.00
CLERK						
CITY CLERK	972.85	972.85	100.00	972.85	972.85	100.00
ELECTIONS	0.00	8.80	0.00	0.00	8.80	0.00
POSTAGE	8.18	9.30	87.96	8.18	9.30	87.96
TOTAL CLERK	981.03	990.95	99.00	981.03	990.95	99.00
FINANCIAL ADMINISTRATION						
TREASURER	1,474.28	1,534.71	96.06	1,474.28	1,534.71	96.06
BANK CHARGES	0.00	2.50	0.00	0.00	2.50	0.00
TOTAL FINANCIAL ADMI	1,474.28	1,537.21	95.91	1,474.28	1,537.21	95.91
LEGAL						
CITY ATTORNEY	2,225.00	3,783.53	58.81	2,225.00	3,783.53	58.81
TOTAL LEGAL	2,225.00	3,783.53	58.81	2,225.00	3,783.53	58.81
OTHER GENERAL GOVERNMENT						
CITY PLANNER	777.43	2,371.22	32.79	777.43	2,371.22	32.79
TOTAL OTHER GENERAL	777.43	2,371.22	32.79	777.43	2,371.22	32.79

CITY OF SUNFISH LAKE, MN
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	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	7,986.88	7,986.88	100.00
SIGNAL LIGHTING	18.13	0.00	0.00	18.13	0.00	0.00
TOTAL PUBLIC SAFETY	8,005.01	7,986.88	100.23	8,005.01	7,986.88	100.23
BUILDING INSPECTION DUE TO CITY INSPECTOR	2,037.89	354.04	575.61	2,037.89	354.04	575.61
TOTAL BUILDING INSPE	2,037.89	354.04	575.61	2,037.89	354.04	575.61
PUBLIC WORKS						
CITY ENGINEER	1,528.50	1,067.50	143.19	1,528.50	1,067.50	143.19
STREET LIGHTING	8.96	37.80	23.70	8.96	37.80	23.70
CAPITAL PROJECTS	1,640.50	0.00	0.00	1,640.50	0.00	0.00
SNOW REMOVAL-OTHER	0.00	3,258.00	0.00	0.00	3,258.00	0.00
TOTAL PUBLIC WORKS	3,177.96	4,363.30	72.83	3,177.96	4,363.30	72.83
NATURAL RESOURCES						
CITY FORESTER	798.25	1,495.69	53.37	798.25	1,495.69	53.37
WATER QUALITY MGMT	1,809.00	1,100.00	164.45	1,809.00	1,100.00	164.45
FORESTRY EXPENSES	0.00	482.07	0.00	0.00	482.07	0.00
TOTAL NATURAL RESOU	2,607.25	3,077.76	84.71	2,607.25	3,077.76	84.71
MISCELLANEOUS						
AGENT FEES	550.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	245.00	0.00	0.00	245.00	0.00	0.00
MEMBERSHIPS	0.00	839.00	0.00	0.00	839.00	0.00
RENT	169.00	165.00	102.42	169.00	165.00	102.42
SUPPLIES	10.60	13.60	77.94	10.60	13.60	77.94
MISCELLANEOUS	192.00	0.00	0.00	192.00	0.00	0.00
TOTAL MISCELLANEOUS	1,166.60	1,017.60	114.64	1,166.60	1,017.60	114.64
BOND FUND INTEREST						
BOND INTEREST	0.00	6,792.50	0.00	0.00	6,792.50	0.00
TOTAL BOND INTEREST	0.00	6,792.50	0.00	0.00	6,792.50	0.00
SURTAX						
SURCHARGE PYMTS TO	373.60	244.43	152.85	373.60	244.43	152.85
TOTAL SURTAX	373.60	244.43	152.85	373.60	244.43	152.85
TOTAL EXPENDITURES	23,205.74	32,999.11	70.32	23,205.74	32,999.11	70.32
REVENUES OVER/UNDER	\$ (8,855.28)	\$ (26,916.65)	32.90	\$ (8,855.28)	\$ (26,916.65)	32.90

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

January 30, 2014

	2014 Budget	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	387,300	6,745						193,400					193,400	393,545
Property taxes - delinq	0	3,516												3,516
Grants	1,100				1,100				0		0			1,100
Other taxes	1,100					1,100								1,100
Gross permits & plan checks	18,000	2,784	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,284
Surtax revenue	420	99	35	35	35	35	35	35	35	35	35	35	35	484
Pass thru fees - net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	3,000	0	100	100	100	100	1,900	100	100	100	100	100	100	2,900
Fines	600	0	50	50	50	50	50	50	50	50	50	50	50	550
Interest income	2,360	853	197	197	197	197	197	197	197	197	197	197	197	3,016
Special Assessments	11,773	744						6,000					5,773	12,517
Special Assessments-early pay	0													0
Bond Fund Levy	27,600					0		13,800					13,800	27,600
Interest Income-bond fund	4,052	(390)						2,026					2,026	3,662
Total Revenues	457,305	14,350	1,882	1,882	2,982	2,982	3,682	217,108	1,882	1,882	1,882	1,882	216,881	469,274
Expenditures														
Council expenses	400	0	33	33	33	33	33	33	33	33	33	33	37	367
Publishing-printing & advertising	2,400	0	200	200	200	200	200	200	200	200	200	200	200	2,200
Mayor	878	0	73	73	73	73	73	73	73	73	73	73	75	805
City Administrator	4,556	379	379	379	379	379	379	379	379	379	379	379	387	4,556
														0
City Clerk	11,674	973	973	973	973	973	973	973	973	973	973	973	971	11,674
Elections	8,230			300					3,000	0	0	4,550	380	8,230
Postage	600	8	50	50	50	50	50	50	50	50	50	50	50	558
														0
Treasurer	16,900	1,474	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	16,966
Bank charges	120	0	10	10	10	10	10	10	10	10	10	10	10	110
City Attorney	32,000	2,225	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	31,558
City Planner	27,000	777	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	25,527
														0
Police	95,834	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,988	95,834
Fire protection	40,100		0		20,050	0				0	20,050			40,100
Signal lighting	90	18		22			22			22			24	108
Due to City Inspector	14,400	2,038		3,600			3,600			3,600			3,600	16,438
Building Official	0	0	0	0	0	0	0		0			0	0	0
Septic system administration	450		0	0	0		450					0	0	450
Pass thru charges		0												0
														0
City Engineer	33,250	1,529	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	32,008
Road maint/capital improve	9,600	0	0	0	0		2,400	2,400	2,400	2,400	0	0	0	9,600
Capital Improvement Reserve	34,200	1,641						34,200	0	0				35,841
Charlton road maint	9,350						0	2,338	2,338	2,338	2,338	0	0	9,350
Street lighting	600	9	50	50	50	50	50	50	50	50	50	50	50	559
Sign maint/pavement mark	500	0	0	0	0	0	0	500			0	0	0	500
														0
Snow removal - IGH	3,000		1,000	1,000	1,000	0	0						0	3,000
Snow removal - other	30,000	0	7,500	7,500	7,500	0							0	22,500
City Forester	19,600	798	800	800	800	3,300	3,300	3,300	3,300	800	800	800	800	19,598
Forestry expenses	4,800	0	200	200	200	200	2,600	200	200	200	200	200	200	4,600
Deer management	450										450		0	450
														0
Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water quality/Comprehensive Plan	1,600	1,809		0	0	0	1,600	0	0	0		0	0	3,409

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

January 30, 2014

	2014	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	245	233	233	233	233	233	233	233	233	233	233	237	2,812
Equipment repairs	0						0					0	0	0
Memberships	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Rent	2,000	169	167	167	167	167	167	167	167	167	167	167	167	2,002
Office Supplies & Expense	1,440	11	120	120	120	120	120	120	120	120	120	120	120	1,331
Surtax payments	420	374	0			105	0		105			105	0	689
Website Expenses	60						0	60					0	60
Misc expenses	0	1,925		0	0	0	0	0	0	0	0	0	0	1,925
Bond Interest	10,403	6,559	0					4,394						10,953
Bond Principle	34,000	34,000	0											34,000
Total expenditures	457,305	65,246	29,170	33,092	49,220	23,275	33,642	67,061	31,012	29,029	43,507	25,325	24,688	454,267
Net Cash Change	0	(38,290)	(27,288)	(31,210)	(46,238)	(20,293)	(29,960)	150,046	(29,131)	(27,148)	(41,626)	(23,443)	192,193	27,612
Beginning Cash Balance	589,848	589,848	551,558	524,270	493,060	446,822	426,529	396,568	546,615	517,484	490,336	448,711	425,268	589,848
Ending Cash Balance		551,558	524,270	493,060	446,822	426,529	396,568	546,615	517,484	490,336	448,711	425,268	617,460	617,460
Accounts Payable & Deferred Comp		29,170	33,092	49,220	23,275	33,642	67,061	31,012	29,029	43,507	25,325	24,688	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		421,992	390,781	343,443	323,150	292,490	229,110	415,205	376,777	335,152	311,709	288,902	450,750	

CITY OF SUNFISH LAKE**CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH**

Year 2014

	WELLS FARGO		WELLS FARGO ADVISORS								Total	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash		Bond Fund
BALANCE 12/31/2013	11,370	227,525	-	150,000	100,000	0	100,000	-	-	300	652	589,848
Deposits	1,597	11,009										12,606
Disbursements	(38,290)											(38,290)
Transfers	65,600	(65,600)										-
BALANCE 1/31/2014	21,274	172,934	0	150,000	100,000	1	100,000	0	0	300	652	545,161

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	546,210.27	4,693.49	651.92	551,555.68
Interest Receivable	2,070.61			2,070.61
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	555,756.31	4,693.49	58,066.81	618,516.61
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	555,756.31	4,693.49	58,066.81	618,516.61

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	20,961.90	-	20,961.90
Deferred Compensation	2,329.89		2,329.89
Pass Through Fee Expense-Escrow Balances	1,200.00		
Bonds payable		219,000.00	219,000.00
Amortized Debt Service	-		-
SubTotal-Short Term	24,491.79	219,000.00	243,491.79
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	24,491.79	219,000.00	243,491.79
Transfers between funds	(60,600.00)	60,600.00	
Fund Balances	591,864.52	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	555,756.31	4,693.49	51,676.81

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
Account Balances - Beginning of Year	600,719.52	4,693.49	(227,923.19)	377,489.82
Incr(Decr) from Operations	(8,855.00)	-	-	(8,855.00)
Account Balances - End of Month	591,864.52	4,693.49	(227,923.19)	368,634.82

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/4	21,273.91
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		22,225.83

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	172,934.48
Subtotal Investments	4/4	522,934.48

Total Cash-operating and investments

545,160.31

City of Sunfish Lake, MN
Account Reconciliation

As of Jan 31, 2014

10010000 - CASH-CHECKING

Bank Statement Date: January 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				11,030.18
Add: Cash Receipts				68,482.84
Less: Cash Disbursements				(58,239.11)
Add (Less) Other				
Ending GL Balance				21,273.91
Ending Bank Balance				21,638.70
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Jan 7, 2014	6841	(1,138.64)	
	Jan 7, 2014	6845	(95.00)	
Total outstanding checks				(1,288.89)
Add (Less) Other				
Total other				
Unreconciled difference				924.10
Ending GL Balance				21,273.91



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Wells Fargo Advisors

Last Sign On: January 30, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	
	\$195,225.10
SMALL BUSINESS CHECKING XXXXXX8218	\$21,638.70
SMALL BUSINESS CHECKING XXXXXX8319	\$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	\$172,934.48
Total Assets	\$195,225.10

Equal Housing Lender

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Portfolio

01/30/2014 01:54:35 PM ET



Account Account Number: *3834
 View [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% DUE08/15/14 DTD 08/15/13 FC 08/15/14	78658AKJ6	08/12/2013 ^{nc}	100,000.000	\$100.016	0.400%	\$100,016.00	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% DUE12/10/21 DTD 12/10/13 FC 06/10/14 CALL 06/10/14 @ 100.000 CALL2 09/10/14 @ 100.000	3134G4LR7	12/02/2013 ^{nc}	100,000.000	\$99.581	2.000%	\$99,581.00	12/10/2021	N/A	
FEDERAL HOME LOAN BANK MULTI STEP UP COUPON SER 0003 CALLABLE CPN 2.000% DUE12/27/23 DTD 12/27/13 FC 06/27/14 CALL 03/27/14 @ 100.000 CALL2 06/27/14 @ 100.000	3130A0FK1	12/17/2013 ^{nc}	150,000.000	\$100.054	2.000%	\$150,081.00	12/27/2023	N/A	
						\$349,678.00			
Portfolio Total						\$349,679.01	\$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

1/30/2014 18:34

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2014

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	577,525.49	350,000.00	-	227,525.49
INTEREST EARNED	19.17	-	-	19.17
PURCHASES	-	-	-	-
REDEMPTIONS	-	-	-	-
RECEIPTS-INTEREST	-	-	-	-
RECEIPTS- TAX DISTRIBUTION/FINES	10,989.82	-	-	10,989.82
TRANSFER TO SAVINGS	-	-	-	-
TRANSFER TO/FROM CHECKING	(65,600.00)	-	-	(65,600.00)
ENDING BALANCE	522,934.48	350,000.00	-	172,934.48

	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				
	12/31/2013	302.47	154.52	115.07
	1/31/2014	761.10	188.49	284.93
DIFFERENCE		458.63	33.97	169.86
PRINCIPLE		100,000.00	100,000.00	150,000.00
CASH RECD ABOVE	19.17	0.40%	2.00%	2.00%
DAYS INTEREST EARNED		172	52	35
INTEREST EARNED	477.80	188.49	284.93	287.67

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	11,370	227,525	100,000	150,000	100,000		1	-	300	652	589,848		
Monthly Rate		0.25%	0.40%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- FEB	21,274	172,934	100,000	150,000	100,000		1	-	300	652	545,161		