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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2014

	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	\$ 6,745.38	\$ 0.00	0.00
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	3,515.96	0.00	0.00
PERMITS & PLAN CHECK	330.00	1,500.00	22.00	3,113.84	3,000.00	103.79
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	200.00	0.00
FINES	85.00	50.00	170.00	85.00	100.00	85.00
BOND LEVY	0.00	0.00	0.00	(390.27)	0.00	0.00
INTEREST INCOME	431.08	197.00	218.82	1,283.80	394.00	325.84
SURCHARGE REVENUE	15.00	35.00	42.86	114.00	70.00	162.86
ASSESSMENT INCOME	0.00	0.00	0.00	740.11	0.00	0.00
ASSESSMENTS-INTERES	0.00	0.00	0.00	3.72	0.00	0.00
TOTAL REVENUES	861.08	1,882.00	45.75	15,211.54	3,764.00	404.13
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	66.00	0.00
PRINTING/ADVERTISING	400.00	200.00	200.00	400.00	400.00	100.00
TOTAL LEGISLATIVE	400.00	233.00	171.67	400.00	466.00	85.84
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	146.00	0.00
CITY ADMINISTRATOR	402.47	380.00	105.91	782.16	759.00	103.05
TOTAL EXECUTIVE	402.47	453.00	88.85	782.16	905.00	86.43
CLERK						
CITY CLERK	1,466.52	973.00	150.72	2,439.37	1,944.00	125.48
ELECTIONS	300.00	0.00	0.00	300.00	0.00	0.00
POSTAGE	7.44	50.00	14.88	15.62	100.00	15.62
TOTAL CLERK	1,773.96	1,023.00	173.41	2,754.99	2,044.00	134.78
FINANCIAL ADMINISTRATION						
TREASURER	1,558.04	1,408.00	110.66	3,032.32	2,816.00	107.68
BANK CHARGES	0.00	10.00	0.00	0.00	20.00	0.00
TOTAL FINANCIAL ADMN	1,558.04	1,418.00	109.88	3,032.32	2,836.00	106.92
LEGAL						
CITY ATTORNEY	1,798.10	2,667.00	67.42	4,023.10	5,334.00	75.42
TOTAL LEGAL	1,798.10	2,667.00	67.42	4,023.10	5,334.00	75.42
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,519.01	2,250.00	111.96	3,296.44	4,500.00	73.25
TOTAL OTHER GENERAL	2,519.01	2,250.00	111.96	3,296.44	4,500.00	73.25

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	15,973.76	15,972.00	100.01
SIGNAL LIGHTING	0.00	0.00	0.00	18.13	0.00	0.00
TOTAL PUBLIC SAFETY	7,986.88	7,986.00	100.01	15,991.89	15,972.00	100.12
BUILDING INSPECTION DUE TO CITY INSPECTOR	1,533.39	0.00	0.00	3,571.28	0.00	0.00
TOTAL BUILDING INSPE	1,533.39	0.00	0.00	3,571.28	0.00	0.00
PUBLIC WORKS						
CITY ENGINEER	506.00	2,771.00	18.26	2,034.50	5,542.00	36.71
STREET LIGHTING	51.66	50.00	103.32	60.62	100.00	60.62
CAPITAL PROJECTS	3,666.48	0.00	0.00	5,306.98	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	1,000.00	0.00
SNOW REMOVAL-OTHER	12,299.00	7,500.00	163.99	12,299.00	15,000.00	81.99
TOTAL PUBLIC WORKS	16,523.14	11,321.00	145.95	19,701.10	21,642.00	91.03
NATURAL RESOURCES						
CITY FORESTER	1,184.51	800.00	148.06	1,982.76	1,600.00	123.92
WATER QUALITY MGMT	80.25	0.00	0.00	1,889.25	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	0.00	400.00	0.00
TOTAL NATURAL RESOU	1,264.76	1,000.00	126.48	3,872.01	2,000.00	193.60
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	233.00	0.00	245.00	466.00	52.58
MEMBERSHIPS	291.00	300.00	97.00	291.00	600.00	48.50
RENT	169.00	167.00	101.20	338.00	334.00	101.20
SUPPLIES	10.60	120.00	8.83	21.20	240.00	8.83
MISCELLANEOUS	0.00	0.00	0.00	192.00	0.00	0.00
TOTAL MISCELLANEOUS	470.60	820.00	57.39	1,637.20	1,640.00	99.83
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	40,009.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	40,009.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	105.00	0.00	373.60	105.00	355.81
TOTAL SURTAX	0.00	105.00	0.00	373.60	105.00	355.81
TOTAL EXPENDITURES	36,230.35	29,276.00	123.75	59,436.09	97,453.00	60.99
REVENUES OVER/UNDER	\$ (35,369.27)	\$ (27,394.00)	129.11	\$ (44,224.55)	\$ (93,689.00)	47.20

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 6,745.38	\$ 4,932.89	136.74
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	3,515.96	0.00	0.00
PERMITS & PLAN CHECK	330.00	4,003.15	8.24	3,113.84	4,489.54	69.36
CHARGES FOR CITY SER	0.00	0.00	0.00	0.00	523.00	0.00
FINES	85.00	25.00	340.00	85.00	76.66	110.88
BOND LEVY	0.00	0.00	0.00	(390.27)	0.00	0.00
INTEREST INCOME	431.08	(14.58)	(2,956.65)	1,283.80	63.94	2,007.82
SURCHARGE REVENUE	15.00	121.50	12.35	114.00	131.50	86.69
ASSESSMENT INCOME	0.00	0.00	0.00	740.11	0.00	0.00
ASSESSMENTS-INTERES	0.00	0.00	0.00	3.72	0.00	0.00
TOTAL REVENUES	861.08	4,135.07	20.82	15,211.54	10,217.53	148.88
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	60.33	0.00	0.00	60.33	0.00
PRINTING/ADVERTISING	400.00	81.13	493.04	400.00	181.13	220.84
TOTAL LEGISLATIVE	400.00	141.46	282.77	400.00	241.46	165.66
EXECUTIVE						
CITY ADMINISTRATOR	402.47	379.69	106.00	782.16	759.38	103.00
TOTAL EXECUTIVE	402.47	379.69	106.00	782.16	759.38	103.00
CLERK						
CITY CLERK	1,466.52	972.85	150.74	2,439.37	1,945.70	125.37
ELECTIONS	300.00	0.00	0.00	300.00	8.80	3,409.09
POSTAGE	7.44	101.38	7.34	15.62	110.68	14.11
TOTAL CLERK	1,773.96	1,074.23	165.14	2,754.99	2,065.18	133.40
FINANCIAL ADMINISTRATION						
TREASURER	1,558.04	1,593.00	97.81	3,032.32	3,127.71	96.95
BANK CHARGES	0.00	2.50	0.00	0.00	5.00	0.00
TOTAL FINANCIAL ADMI	1,558.04	1,595.50	97.65	3,032.32	3,132.71	96.80
LEGAL						
CITY ATTORNEY	1,798.10	2,500.79	71.90	4,023.10	6,284.32	64.02
TOTAL LEGAL	1,798.10	2,500.79	71.90	4,023.10	6,284.32	64.02
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,519.01	3,744.65	67.27	3,296.44	6,115.87	53.90
TOTAL OTHER GENERAL	2,519.01	3,744.65	67.27	3,296.44	6,115.87	53.90

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PUBLIC SAFETY						
POLICE	7,986.88	7,986.88	100.00	15,973.76	15,973.76	100.00
FIRE	0.00	18,951.00	0.00	0.00	18,951.00	0.00
SIGNAL LIGHTING	0.00	18.48	0.00	18.13	18.48	98.11
TOTAL PUBLIC SAFETY	7,986.88	26,956.36	29.63	15,991.89	34,943.24	45.77
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	519.75	0.00	0.00	519.75	0.00
DUE TO CITY INSPECTOR	1,533.39	3,195.95	47.98	3,571.28	3,549.99	100.60
TOTAL BUILDING INSPE	1,533.39	3,715.70	41.27	3,571.28	4,069.74	87.75
PUBLIC WORKS						
CITY ENGINEER	506.00	1,310.00	38.63	2,034.50	2,377.50	85.57
STREET LIGHTING	51.66	35.09	147.22	60.62	72.89	83.17
CAPITAL PROJECTS	3,666.48	0.00	0.00	5,306.98	0.00	0.00
SNOW REMOVAL-OTHER	12,299.00	6,408.00	191.93	12,299.00	9,666.00	127.24
TOTAL PUBLIC WORKS	16,523.14	7,753.09	213.12	19,701.10	12,116.39	162.60
NATURAL RESOURCES						
CITY FORESTER	1,184.51	1,785.91	66.33	1,982.76	3,281.60	60.42
WATER QUALITY MGMT	80.25	0.00	0.00	1,889.25	1,100.00	171.75
FORESTRY EXPENSES	0.00	0.00	0.00	0.00	482.07	0.00
TOTAL NATURAL RESOU	1,264.76	1,785.91	70.82	3,872.01	4,863.67	79.61
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	245.00	0.00	0.00
MEMBERSHIPS	291.00	1,784.10	16.31	291.00	2,623.10	11.09
RENT	169.00	165.00	102.42	338.00	330.00	102.42
SUPPLIES	10.60	317.84	3.34	21.20	331.44	6.40
WEBSITE COSTS	0.00	286.20	0.00	0.00	286.20	0.00
MISCELLANEOUS	0.00	0.00	0.00	192.00	0.00	0.00
TOTAL MISCELLANEOUS	470.60	2,553.14	18.43	1,637.20	3,570.74	45.85
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	6,792.50	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	6,792.50	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	373.60	244.43	152.85
TOTAL SURTAX	0.00	0.00	0.00	373.60	244.43	152.85
TOTAL EXPENDITURES	36,230.35	52,200.52	69.41	59,436.09	85,199.63	69.76
REVENUES OVER/UNDER	\$ (35,369.27)	\$ (48,065.45)	73.59	\$ (44,224.55)	\$ (74,982.10)	58.98

**City of Sunfish Lake
Budget Analysis
General Fund
Year 2014**

February 27, 2014

	2014 <u>Budget</u>	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
<u>Revenues</u>														
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	330	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,114
Surtax revenue	420	99	15	35	35	35	35	35	35	35	35	35	35	464
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	0	100	100	100	1,900	100	100	100	100	100	100	2,800
Fines	600	0	85	50	50	50	50	50	50	50	50	50	50	585
Interest income	2,360	853	431	197	197	197	197	197	197	197	197	197	197	3,250
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	861	1,882	2,982	2,982	3,682	217,108	1,882	1,882	1,882	1,882	216,881	468,253
<u>Expenditures</u>														
Council expenses	400	0	0	33	33	33	33	33	33	33	33	33	37	334
Publishing-printing & advertising	2,400	0	400	200	200	200	200	200	200	200	200	200	200	2,400
Mayor	878	0	0	73	73	73	73	73	73	73	73	73	75	732
City Administrator	4,556	379	402	379	379	379	379	379	379	379	379	379	387	4,579
														0
City Clerk	11,674	973	1,467	973	973	973	973	973	973	973	973	973	971	12,168
Elections	8,230		300	300					3,000	0	0	4,550	380	8,530
Postage	600	8	7	50	50	50	50	50	50	50	50	50	50	515
														0
Treasurer	16,900	1,474	1,558	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	17,116
Bank charges	120	0	0	10	10	10	10	10	10	10	10	10	10	100
City Attorney	32,000	2,225	1,798	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	30,689
City Planner	27,000	777	2,519	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	25,796
Police	95,834	7,986	7,987	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,988	95,835
Fire protection	40,100		0		20,050	0				0	20,050			40,100
Signal lighting	90	18	52	22			22			22			24	160
Due to City Inspector	14,400	2,038	1,533	3,600			3,600			3,600			3,600	17,971
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	506	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	29,743
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	3,666					34,200	0	0				39,507
Charlton road maint	9,350						0	2,338	2,338	2,338	2,338	0	0	9,350
Street lighting	600	9	0	50	50	50	50	50	50	50	50	50	50	509
Sign maint/pavement mark	500	0	0	0	0	0	0	500			0	0	0	500
Snow removal - IGH	3,000		0	1,000	1,000	0	0						0	2,000
Snow removal - other	30,000	0	12,299	7,500	7,500	0							0	27,299
City Forester	19,600	798	1,185	800	800	3,300	3,300	3,300	3,300	800	800	800	800	19,983
Forestry expenses	4,800	0	0	200	200	200	2,600	200	200	200	200	200	200	4,400
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	1,809	80	0	0	0	1,600	0	0	0	0	0	0	3,489

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

February 27, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	245	0	233	233	233	233	233	233	233	233	233	237	2,579
Equipment repairs	0						0					0	0	0
Memberships	3,600	300	291	300	300	300	300	300	300	300	300	300	300	3,591
Rent	2,000	169	169	167	167	167	167	167	167	167	167	167	167	2,005
Office Supplies & Expense	1,440	11	11	120	120	120	120	120	120	120	120	120	120	1,221
Surtax payments	420	374	0			105	0		105			105	0	689
Website Expenses	60						0	60						60
Misc expenses	0	1,925	0	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	36,230	33,092	49,220	23,275	33,642	67,061	31,012	29,029	43,507	25,325	24,688	461,328
Net Cash Change	0	(38,290)	(35,369)	(31,210)	(46,238)	(20,293)	(29,960)	150,046	(29,131)	(27,148)	(41,626)	(23,443)	192,193	19,531
Beginning Cash Balance	589,848	589,848	551,558	516,189	484,979	438,740	418,447	388,487	538,533	509,403	482,255	440,629	417,186	589,848
Ending Cash Balance		551,558	516,189	484,979	438,740	418,447	388,487	538,533	509,403	482,255	440,629	417,186	609,379	609,379
Accounts Payable & Deferred Comp		36,230	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		414,931	382,700	335,362	315,069	284,409	221,029	407,124	368,696	327,070	303,627	280,821	442,668	

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2014

WELLS FARGO

WELLS FARGO ADVISORS

	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund	Total
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
Deposits	1,292											1,292
Disbursements	(36,230)											(36,230)
Transfers	10,000	(10,000)										-
BALANCE 2/28/2014	11,587	162,951		150,000	100,000	1	100,000			300	652	525,491

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	162,951	100,000	150,000	100,000		1	-	300	652	535,178		
Monthly Rate		0.25%	0.40%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- MAR	11,587	162,951	100,000	150,000	100,000		1	-	300	652	525,491		

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	577,021.16	4,693.49	651.92	582,366.57
				-
Interest Receivable	2,198.00			2,198.00
Pass Through Fee Expense-Escrow Balances	7,286.00	-		7,286.00
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	586,505.16	4,693.49	58,066.81	649,265.46
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	586,505.16	4,693.49	58,066.81	649,265.46

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	38,810.19	-	38,810.19
Deferred Compensation	-		-
Pass Through Fee Expense-Escrow Balances	1,200.00		
Bonds payable		219,000.00	219,000.00
Amortized Debt Service	-	56,990.00	56,990.00
SubTotal-Short Term	40,010.19	-	316,000.19
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	40,010.19	-	316,000.19
Transfers between funds	(10,000.00)	10,000.00	
Fund Balances	556,494.97	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	586,505.16	4,693.49	649,265.46

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	(44,224.55)	-	-	(44,224.55)
Account Balances - End of Month	556,494.97	4,693.49	(227,923.19)	333,265.27

Summary of Cash

Operating Accounts

	Schedule	
Wells Fargo Checking	1/4	11,181.06
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		12,132.98

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	162,951.00
Subtotal Investments	4/4	512,951.00
Total Cash-operating and investments		525,083.98

City of Sunfish Lake, MN
Account Reconciliation

As of Feb 28, 2014

10010000 - CASH-CHECKING

Bank Statement Date: February 28, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				21,273.91
Add: Cash Receipts				10,830.00
Less: Cash Disbursements				(20,922.85)
Add (Less) Other				
Ending GL Balance				11,181.06
Ending Bank Balance				11,587.81
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Jan 7, 2014	6845	(95.00)	
	Feb 5, 2014	6854	(192.00)	
	Feb 5, 2014	6862	(95.00)	
Total outstanding checks				(437.25)
Add (Less) Other				
Total other				
Unreconciled difference				30.50
Ending GL Balance				11,181.06



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Wells Fargo Advisors

Last Sign On: February 25, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$175,191.04
SMALL BUSINESS CHECKING XXXXXX8218	\$11,587.81
SMALL BUSINESS CHECKING XXXXXX8319	\$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	\$162,951.31
Total Assets	\$175,191.04

Equal Housing Lender

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Portfolio

02/27/2014 06:06:24 PM ET

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	\$100.004	0.400%	\$100,004.00	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	\$100.436	2.000%	\$100,436.00	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	\$100.024	2.000%	\$150,036.00	12/27/2023	N/A	
Total Fixed Income						\$350,476.00			
Portfolio Total						\$350,477.01	\$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.

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INVESTMENTS

2/27/2014 17:28

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

2/28/2014

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	522,934.48	350,000.00	-	172,934.48
INTEREST EARNED	-			
PURCHASES	16.83	-		16.83
REDEMPTIONS	-	-		
RECEIPTS-INTEREST	-	-		
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS	-			-
TRANSFER TO/FROM CHECKING	-			
	(10,000.00)			(10,000.00)
ENDING BALANCE	512,951.31	350,000.00	-	162,951.31

	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				
	1/31/2014 761.09	188.49	284.93	287.67
	2/28/2014 1,175.34	219.18	438.36	517.81
DIFFERENCE	414.25	30.69	153.43	230.14
PRINCIPLE		100,000.00	100,000.00	150,000.00
CASH RECD ABOVE	16.83	0.40%	2.00%	2.00%
DAYS INTEREST EARNED		200	80	63
INTEREST EARNED	431.08	219.18	438.36	517.81