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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 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
RECYCLING GRANT	1,100.00	0.00	0.00	1,100.00	0.00	0.00
OTHER TAXES	1,424.07	0.00	0.00	1,424.07	0.00	0.00
PERMITS & PLAN CHECK	2,978.76	1,500.00	198.58	6,092.60	4,500.00	135.39
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	300.00	0.00
FINES	118.33	50.00	236.66	203.33	150.00	135.55
BOND LEVY	0.00	0.00	0.00	(390.27)	0.00	0.00
INTEREST INCOME	761.98	196.00	388.77	2,045.78	590.00	346.74
SURCHARGE REVENUE	109.50	35.00	312.86	223.50	105.00	212.86
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	6,492.64	1,881.00	345.17	21,704.18	5,645.00	384.49
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	100.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	400.00	600.00	66.67
TOTAL LEGISLATIVE	0.00	234.00	0.00	400.00	700.00	57.14
EXECUTIVE						
MAYOR	99.00	73.00	135.62	99.00	219.00	45.21
CITY ADMINISTRATOR	391.08	379.00	103.19	1,173.24	1,138.00	103.10
TOTAL EXECUTIVE	490.08	452.00	108.42	1,272.24	1,357.00	93.75
CLERK						
CITY CLERK	1,288.60	973.00	132.44	3,727.97	2,917.00	127.80
ELECTIONS	0.00	300.00	0.00	300.00	300.00	100.00
POSTAGE	133.49	50.00	266.98	149.11	150.00	99.41
TOTAL CLERK	1,422.09	1,323.00	107.49	4,177.08	3,367.00	124.06
FINANCIAL ADMINISTRATION						
TREASURER	1,406.05	1,408.00	99.86	4,438.37	4,224.00	105.08
BANK CHARGES	0.00	10.00	0.00	0.00	30.00	0.00
TOTAL FINANCIAL ADMI	1,406.05	1,418.00	99.16	4,438.37	4,254.00	104.33
LEGAL						
CITY ATTORNEY	2,653.52	2,667.00	99.49	6,676.62	8,001.00	83.45
TOTAL LEGAL	2,653.52	2,667.00	99.49	6,676.62	8,001.00	83.45
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,170.63	2,250.00	52.03	4,467.07	6,750.00	66.18
TOTAL OTHER GENERAL	1,170.63	2,250.00	52.03	4,467.07	6,750.00	66.18

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE THREE MONTHS ENDING MARCH 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	23,960.64	23,958.00	100.01
FIRE	17,931.00	0.00	0.00	17,931.00	0.00	0.00
SIGNAL LIGHTING	0.00	22.00	0.00	18.13	22.00	82.41
TOTAL PUBLIC SAFETY	25,917.88	8,008.00	323.65	41,909.77	23,980.00	174.77
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	3,600.00	0.00	0.00	3,600.00	0.00
DUE TO CITY INSPECTOR	1,377.16	0.00	0.00	4,948.44	0.00	0.00
TOTAL BUILDING INSPE	1,377.16	3,600.00	38.25	4,948.44	3,600.00	137.46
PUBLIC WORKS						
CITY ENGINEER	1,141.50	2,771.00	41.19	3,176.00	8,313.00	38.21
CHARLTON RD EXPENSE	1,567.00	0.00	0.00	1,567.00	0.00	0.00
STREET LIGHTING	92.00	50.00	184.00	152.62	150.00	101.75
SIGN MAINT/PAVEMENT	790.50	0.00	0.00	790.50	0.00	0.00
CAPITAL PROJECTS	5,412.50	0.00	0.00	10,719.48	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	4,663.50	7,500.00	62.18	16,962.50	22,500.00	75.39
TOTAL PUBLIC WORKS	13,667.00	11,321.00	120.72	33,368.10	32,963.00	101.23
NATURAL RESOURCES						
CITY FORESTER	901.25	800.00	112.66	2,884.01	2,400.00	120.17
WATER QUALITY MGMT	569.50	0.00	0.00	2,458.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	0.00	600.00	0.00
TOTAL NATURAL RESOU	1,470.75	1,000.00	147.08	5,342.76	3,000.00	178.09
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	233.00	0.00	245.00	699.00	35.05
MEMBERSHIPS	25.00	300.00	8.33	316.00	900.00	35.11
RENT	169.00	166.00	101.81	507.00	500.00	101.40
SUPPLIES	213.86	120.00	178.22	235.06	360.00	65.29
MISCELLANEOUS	0.00	0.00	0.00	192.00	0.00	0.00
TOTAL MISCELLANEOUS	407.86	819.00	49.80	2,045.06	2,459.00	83.17
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	0.00	0.00	373.60	105.00	355.81
TOTAL SURTAX	0.00	0.00	0.00	373.60	105.00	355.81
TOTAL EXPENDITURES	49,983.02	33,092.00	151.04	109,419.11	130,545.00	83.82
REVENUES OVER/UNDER	\$ (43,490.38)	\$ (31,211.00)	139.34	\$ (87,714.93)	\$ (124,900.00)	70.23

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE THREE MONTHS ENDING MARCH 31, 2014

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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
RECYCLING GRANT	1,100.00	1,100.00	100.00	1,100.00	1,100.00	100.00
OTHER TAXES	1,424.07	1,338.88	106.36	1,424.07	1,338.88	106.36
PERMITS & PLAN CHECK	2,978.76	95.00	3,135.54	6,092.60	4,584.54	132.89
CHARGES FOR CITY SER	0.00	10.00	0.00	0.00	533.00	0.00
FINES	118.33	0.00	0.00	203.33	76.66	265.24
BOND LEVY	0.00	0.00	0.00	(390.27)	0.00	0.00
INTEREST INCOME	761.98	184.42	413.18	2,045.78	248.36	823.72
SURCHARGE REVENUE	109.50	5.00	2,190.00	223.50	136.50	163.74
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	6,492.64	2,733.30	237.54	21,704.18	12,950.83	167.59
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	196.00	0.00	0.00	256.33	0.00
PRINTING/ADVERTISING	0.00	411.14	0.00	400.00	592.27	67.54
TOTAL LEGISLATIVE	0.00	607.14	0.00	400.00	848.60	47.14
EXECUTIVE						
MAYOR	99.00	0.00	0.00	99.00	0.00	0.00
CITY ADMINISTRATOR	391.08	379.69	103.00	1,173.24	1,139.07	103.00
TOTAL EXECUTIVE	490.08	379.69	129.07	1,272.24	1,139.07	111.69
CLERK						
CITY CLERK	1,288.60	972.85	132.46	3,727.97	2,918.55	127.73
ELECTIONS	0.00	0.00	0.00	300.00	8.80	3,409.09
POSTAGE	133.49	8.46	1,577.90	149.11	119.14	125.16
TOTAL CLERK	1,422.09	981.31	144.92	4,177.08	3,046.49	137.11
FINANCIAL ADMINISTRATION						
TREASURER	1,406.05	1,359.88	103.40	4,438.37	4,487.59	98.90
BANK CHARGES	0.00	2.50	0.00	0.00	7.50	0.00
TOTAL FINANCIAL ADMI	1,406.05	1,362.38	103.21	4,438.37	4,495.09	98.74
LEGAL						
CITY ATTORNEY	2,653.52	1,460.50	181.69	6,676.62	7,744.82	86.21
TOTAL LEGAL	2,653.52	1,460.50	181.69	6,676.62	7,744.82	86.21
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,170.63	2,851.85	41.05	4,467.07	8,967.72	49.81
TOTAL OTHER GENERAL	1,170.63	2,851.85	41.05	4,467.07	8,967.72	49.81

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PUBLIC SAFETY						
POLICE	7,986.88	7,986.88	100.00	23,960.64	23,960.64	100.00
FIRE	17,931.00	0.00	0.00	17,931.00	18,951.00	94.62
SIGNAL LIGHTING	0.00	0.00	0.00	18.13	18.48	98.11
TOTAL PUBLIC SAFETY	25,917.88	7,986.88	324.51	41,909.77	42,930.12	97.62
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	519.75	0.00
DUE TO CITY INSPECTOR	1,377.16	76.00	1,812.05	4,948.44	3,625.99	136.47
TOTAL BUILDING INSPE	1,377.16	76.00	1,812.05	4,948.44	4,145.74	119.36
PUBLIC WORKS						
CITY ENGINEER	1,141.50	2,650.75	43.06	3,176.00	5,028.25	63.16
CHARLTON RD EXPENSE	1,567.00	0.00	0.00	1,567.00	0.00	0.00
STREET LIGHTING	92.00	48.70	188.91	152.62	121.59	125.52
SIGN MAINT/PAVEMENT	790.50	0.00	0.00	790.50	0.00	0.00
CAPITAL PROJECTS	5,412.50	0.00	0.00	10,719.48	0.00	0.00
SNOW REMOVAL-OTHER	4,663.50	2,001.00	233.06	16,962.50	11,667.00	145.39
TOTAL PUBLIC WORKS	13,667.00	4,700.45	290.76	33,368.10	16,816.84	198.42
NATURAL RESOURCES						
CITY FORESTER	901.25	1,325.00	68.02	2,884.01	4,606.60	62.61
WATER QUALITY MGMT	569.50	0.00	0.00	2,458.75	1,100.00	223.52
FORESTRY EXPENSES	0.00	0.00	0.00	0.00	482.07	0.00
TOTAL NATURAL RESOU	1,470.75	1,325.00	111.00	5,342.76	6,188.67	86.33
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	25.00	286.56	8.72	316.00	2,909.66	10.86
RENT	169.00	165.00	102.42	507.00	495.00	102.42
SUPPLIES	213.86	13.50	1,584.15	235.06	344.94	68.15
WEBSITE COSTS	0.00	0.00	0.00	0.00	286.20	0.00
MISCELLANEOUS	0.00	0.00	0.00	192.00	0.00	0.00
TOTAL MISCELLANEOUS	407.86	465.06	87.70	2,045.06	4,035.80	50.67
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	49,983.02	22,196.26	225.19	109,419.11	107,395.89	101.88
REVENUES OVER/UNDER	\$ (43,490.38)	\$ (19,462.96)	223.45	\$ (87,714.93)	\$ (94,445.06)	92.87

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

March 28, 2014

	2014 <u>Budget</u>	Actual JAN	Actual FEB	Actual MAR	Estimated APR	Estimated MAY	Estimated 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			1,424										1,424
Gross permits & plan checks	18,000	2,784	330	2,979	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,593
Surtax revenue	420	99	15	110	35	35	35	35	35	35	35	35	35	539
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	0	100	100	1,900	100	100	100	100	100	100	2,700
Fines	600	0	85	118	50	50	50	50	50	50	50	50	50	653
Interest income	2,360	853	431	139	197	197	197	197	197	197	197	197	197	3,193
Special Assessments	11,773	744						6,000						12,517
Special Assessments-early pay	0												5,773	5,773
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	5,869	1,882	1,882	3,682	217,108	1,882	1,882	1,882	1,882	216,881	470,041
<u>Expenditures</u>														
Council expenses	400	0	0	0	33	33	33	33	33	33	33	33	37	301
Publishing-printing & advertising	2,400	0	400	0	200	200	200	200	200	200	200	200	200	2,200
Mayor	878	0	0	99	73	73	73	73	73	73	73	73	75	758
City Administrator	4,556	379	402	391	379	379	379	379	379	379	379	379	387	4,591
City Clerk	11,674	973	1,467	1,289	973	973	973	973	973	973	973	973	971	12,484
Elections	8,230		300	0					3,000	0	0	4,550	380	8,230
Postage	600	8	7	134	50	50	50	50	50	50	50	50	50	599
Treasurer	16,900	1,474	1,558	1,406	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	17,113
Bank charges	120	0	0	0	10	10	10	10	10	10	10	10	10	90
City Attorney	32,000	2,225	1,798	2,654	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	30,676
City Planner	27,000	777	2,519	1,171	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	24,717
Police	95,834	7,986	7,987	7,987	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,986	7,988	95,836
Fire protection	40,100		0	17,931		0				0	20,050			37,981
Signal lighting	90	18	52	0			22			22			24	138
Due to City Inspector	14,400	2,038	1,533	1,377			3,600			3,600			3,600	15,748
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
City Engineer	33,250	1,529	506	1,142	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771	28,113
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	5,413				34,200	0	0				44,919
Charlton road maint	9,350			1,567			0	2,338	2,338	2,338	2,338	0	0	10,917
Street lighting	600	9	0	92	50	50	50	50	50	50	50	50	50	551
Sign maint/pavement mark	500	0	0	791	0	0	0	500			0	0	0	1,291
Snow removal - IGH	3,000		0	0	1,000	0	0						0	1,000
Snow removal - other	30,000	0	12,299	4,664	7,500	0							0	24,463
City Forester	19,600	798	1,185	901	800	3,300	3,300	3,300	3,300	800	800	800	800	20,084
Forestry expenses	4,800	0	0	0	200	200	2,600	200	200	200	200	200	200	4,200
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	570	0	0	1,600	0	0	0	0	0	0	4,059

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

March 28, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	245	0	0	233	233	233	233	233	233	233	233	237	2,346
Equipment repairs	0						0					0	0	0
Memberships	3,600	300	291	25	300	300	300	300	300	300	300	300	300	3,316
Rent	2,000	169	169	169	167	167	167	167	167	167	167	167	167	2,007
Office Supplies & Expense	1,440	11	11	214	120	120	120	120	120	120	120	120	120	1,315
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	49,983	29,170	23,275	33,642	67,061	31,012	29,029	43,507	25,325	24,688	458,169
Net Cash Change	0	(38,290)	(35,369)	(44,114)	(27,288)	(21,393)	(29,960)	150,046	(29,131)	(27,148)	(41,626)	(23,443)	192,193	24,477
Beginning Cash Balance	589,848	589,848	551,558	516,189	472,075	444,787	423,394	393,433	543,480	514,349	487,201	445,576	422,133	589,848
Ending Cash Balance		551,558	516,189	472,075	444,787	423,394	393,433	543,480	514,349	487,201	445,576	422,133	614,325	614,325
Accounts Payable & Deferred Comp		36,230	49,983	29,170	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	365,809	342,508	321,115	289,355	225,975	412,070	373,642	332,017	308,574	285,767	447,615	

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	
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	
Deposits	861											861	
Disbursements	(49,893)											(49,893)	
Transfers	38,000	(38,000)										-	
BALANCE 3/31/2014	17,866	126,814		150,000	100,000	-	100,000			300	652	495,632	

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	172,394	100,000	150,000	100,000		1	-	300	652	544,621		
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		
Monthly Rate		0.25%	0.40%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- APR	17,866	126,814	100,000	150,000	100,000		-	-	300	652	495,632		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	516,974.52	4,693.49	651.92	522,319.93
				-
				-
Interest Receivable	2,198.00			3,235.00
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	526,458.52	4,693.49	58,066.81	590,255.82
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	526,458.52	4,693.49	58,066.81	590,255.82

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	50,254.00	-	50,254.00
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	51,454.00	275,990.00	327,444.00
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	51,454.00	275,990.00	327,444.00
Transfers between funds	(38,000.00)	38,000.00	
Fund Balances	513,004.52	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	526,458.52	4,693.49	617,218.82

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
CHANGES IN ACCOUNT BALANCES				
Account Balances - Beginning of Year	600,719.52	4,693.49	(227,923.19)	377,489.82
				-
Incr(Decr) from Operations	(87,715.00)	-	-	(87,715.00)
Account Balances - End of Month	513,004.52	4,693.49	(227,923.19)	289,774.82

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	17,866.08
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		18,818.00

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	126,814.00
Subtotal Investments	4/4	476,814.00

Total Cash-operating and investments		495,632.00
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City of Sunfish Lake, MN
Account Reconciliation

As of Mar 31, 2014

10010000 - CASH-CHECKING

Bank Statement Date: March 31, 2014

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				11,181.06
Add: Cash Receipts				44,280.66
Less: Cash Disbursements				(38,771.19)
Add (Less) Other				
Ending GL Balance				16,690.53
Ending Bank Balance				17,866.08
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)	
	Mar 4, 2014	6874	(673.80)	
	Mar 4, 2014	6880	(95.00)	
Total outstanding checks				(1,206.05)
Add (Less) Other				
Total other				
Unreconciled difference				30.50
Ending GL Balance				16,690.53



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Wells Fargo Advisors

Last Sign On: March 27, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	
	\$145,332.30
SMALL BUSINESS CHECKING XXXXXX8218	\$17,866.08
SMALL BUSINESS CHECKING XXXXXX8319	\$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	\$126,814.30
Total Assets	\$145,332.30

Equal Housing Lender

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Portfolio

03/28/2014 12:30:26 PM ET

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Account *3834 Account Number: *3834

View Holdings Customize View

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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						\$150,006.00			
Brokerage Cash Balance						(\$150,006.00)			
Total Cash/Cash Alternatives						\$0.00			

Fixed Income

Description	CUSIP	Trade Date ¹	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date ¹	Today's % Change	Action
Certificates of Deposit									
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	\$100.000	0.400%	\$100,000.00	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	\$100.167	2.000%	\$100,167.00	12/10/2021	N/A	
FEDERAL HOME LN MTG CORP MULTI STEP UP CPN MEDIUM TERM NOTE CALLABLE CPN 2.000% DUE04/17/24 DTD 04/17/14 FC 10/17/14 CALL 10/17/14 @ 100.000 CALL2 01/17/15 @ 100.000	3134G4ZM3	03/20/2014 ^{nc}	150,000.000	\$99.957	2.000%	\$149,935.50	04/17/2024	N/A	
Total Fixed Income						\$350,102.50			
Portfolio Total						\$350,102.50	\$0.00	0.000%	

350,000

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

3/28/2014 12:06

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

	TOTAL	3/31/2014 WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	522,934.48	350,000.00	-	162,951.00
INTEREST EARNED	11.98	-		11.98
PURCHASES	150,000.00	150,000.00		
REDEMPTIONS	(150,000.00)	(150,000.00)		
RECEIPTS-INTEREST	750.00		750.00	-
RECEIPTS- TAX DISTRIBUTION/FINES	1,100.00			1,100.00
TRANSFER TO SAVINGS	-			
TRANSFER TO/FROM CHECKING	(38,000.00)			(38,000.00)
ENDING BALANCE	476,812.98	350,000.00	750.00	126,062.98

	TOTAL	Safra Nat'l Bank	FHLB Step Up	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	3/24/2014	4/17/2024
RATE		0.40%	2.00%	2.00%	2.00%
PURCHASED		8/12/2013	12/10/2013	12/27/2013	3/20/2014
MATURED CD					
ACCRUED INTEREST					
2/28/2014	1,175.34	219.18	438.36	517.81	-
3/31/2014	1,611.37	253.15	608.22	750.00	-
DIFFERENCE	436.02	33.97	169.86	232.19	-
PRINCIPLE		100,000.00	100,000.00	-	150,000.00
CASH RECD ABOVE	761.98	0.40%	2.00%	2.00%	2.00%
DAYS INTEREST EARNED		231	111	92	0
INTEREST EARNED	1,198.00	253.15	608.22	750.00	-