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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 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	0.00	0.00	0.00	1,100.00	0.00	0.00
OTHER TAXES	0.00	1,100.00	0.00	1,424.07	1,100.00	129.46
OTHER GRANTS	0.00	0.00	0.00	0.00	1,100.00	0.00
PERMITS & PLAN CHECK	807.78	1,500.00	53.85	7,235.38	7,500.00	96.47
CHARGES FOR CITY SER	183.00	100.00	183.00	878.00	500.00	175.60
FINES	0.00	50.00	0.00	203.33	250.00	81.33
BOND LEVY	0.00	0.00	0.00	(390.27)	0.00	0.00
INTEREST INCOME	464.52	197.00	235.80	2,823.49	984.00	286.94
SURCHARGE REVENUE	20.00	35.00	57.14	263.50	175.00	150.57
ASSESSMENT INCOME	0.00	0.00	0.00	2,046.11	0.00	0.00
ASSESSMENTS-INTERES	0.00	0.00	0.00	3.72	0.00	0.00
TOTAL REVENUES	1,475.30	2,982.00	49.47	25,848.67	11,609.00	222.66
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	166.00	0.00
PRINTING/ADVERTISING	96.50	200.00	48.25	1,189.94	1,000.00	118.99
TOTAL LEGISLATIVE	96.50	233.00	41.42	1,189.94	1,166.00	102.05
EXECUTIVE						
MAYOR	0.00	73.00	0.00	99.00	365.00	27.12
CITY ADMINISTRATOR	391.08	380.00	102.92	1,955.40	1,897.00	103.08
TOTAL EXECUTIVE	391.08	453.00	86.33	2,054.40	2,262.00	90.82
CLERK						
CITY CLERK	1,002.04	973.00	102.98	5,732.05	4,863.00	117.87
ELECTIONS	0.00	0.00	0.00	300.00	300.00	100.00
POSTAGE	11.06	50.00	22.12	264.85	250.00	105.94
TOTAL CLERK	1,013.10	1,023.00	99.03	6,296.90	5,413.00	116.33
FINANCIAL ADMINISTRATION						
TREASURER	1,462.29	1,408.00	103.86	7,587.91	7,040.00	107.78
BANK CHARGES	0.00	10.00	0.00	0.00	50.00	0.00
TOTAL FINANCIAL ADMI	1,462.29	1,418.00	103.12	7,587.91	7,090.00	107.02
LEGAL						
CITY ATTORNEY	1,357.00	2,667.00	50.88	10,326.62	13,334.00	77.45
TOTAL LEGAL	1,357.00	2,667.00	50.88	10,326.62	13,334.00	77.45
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,997.29	2,250.00	133.21	9,142.80	11,250.00	81.27
TOTAL OTHER GENERAL	2,997.29	2,250.00	133.21	9,142.80	11,250.00	81.27

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE FIVE MONTHS ENDING MAY 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	39,934.40	39,930.00	100.01
FIRE	0.00	0.00	0.00	17,931.00	20,050.00	89.43
SIGNAL LIGHTING	0.00	0.00	0.00	18.13	22.00	82.41
TOTAL PUBLIC SAFETY	7,986.88	7,986.00	100.01	57,883.53	60,002.00	96.47
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	0.00	0.00	0.00	3,600.00	0.00
DUE TO CITY INSPECTOR	436.64	0.00	0.00	6,145.16	0.00	0.00
TOTAL BUILDING INSPE	436.64	0.00	0.00	6,145.16	3,600.00	170.70
PUBLIC WORKS						
CITY ENGINEER	297.00	2,771.00	10.72	5,403.50	13,855.00	39.00
ROAD MAINTENANCE	690.45	0.00	0.00	690.45	0.00	0.00
CHARLTON RD EXPENSE	0.00	0.00	0.00	1,567.00	0.00	0.00
STREET LIGHTING	37.73	50.00	75.46	198.54	250.00	79.42
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	790.50	0.00	0.00
CAPITAL PROJECTS	1,739.00	0.00	0.00	15,777.01	0.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	18,746.00	30,000.00	62.49
TOTAL PUBLIC WORKS	2,764.18	2,821.00	97.99	43,173.00	47,105.00	91.65
NATURAL RESOURCES						
CITY FORESTER	1,607.88	3,300.00	48.72	5,547.64	6,500.00	85.35
WATER QUALITY MGMT	514.50	0.00	0.00	3,086.25	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	755.00	1,000.00	75.50
TOTAL NATURAL RESOU	2,122.38	3,500.00	60.64	9,388.89	7,500.00	125.19
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	233.00	0.00	245.00	1,165.00	21.03
MEMBERSHIPS	0.00	300.00	0.00	1,968.81	1,500.00	131.25
RENT	169.00	167.00	101.20	845.00	834.00	101.32
SUPPLIES	14.50	120.00	12.08	267.16	600.00	44.53
MISCELLANEOUS	0.00	0.00	0.00	192.00	0.00	0.00
TOTAL MISCELLANEOUS	183.50	820.00	22.38	4,067.97	4,099.00	99.24
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	198.50	105.00	189.05	572.10	210.00	272.43
TOTAL SURTAX	198.50	105.00	189.05	572.10	210.00	272.43
TOTAL EXPENDITURES	21,009.34	23,276.00	90.26	157,829.22	203,040.00	77.73
REVENUES OVER/UNDER	\$ (19,534.04)	\$ (20,294.00)	96.26	\$ (131,980.55)	\$ (191,431.00)	68.94

CITY OF SUNFISH LAKE, MN
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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	0.00	0.00	0.00	1,100.00	1,100.00	100.00
OTHER TAXES	0.00	0.00	0.00	1,424.07	1,338.88	106.36
PERMITS & PLAN CHECK	807.78	14,246.90	5.67	7,235.38	18,931.44	38.22
CHARGES FOR CITY SER	183.00	301.00	60.80	878.00	834.00	105.28
FINES	0.00	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	464.52	171.40	271.02	2,823.49	600.09	470.51
SURCHARGE REVENUE	20.00	681.40	2.94	263.50	822.90	32.02
ASSESSMENT INCOME	0.00	0.00	0.00	2,046.11	0.00	0.00
ASSESSMENTS-INTERES	0.00	0.00	0.00	3.72	0.00	0.00
TOTAL REVENUES	1,475.30	15,400.70	9.58	25,848.67	28,636.86	90.26
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	0.00	256.33	0.00
PRINTING/ADVERTISING	96.50	0.00	0.00	1,189.94	621.75	191.39
TOTAL LEGISLATIVE	96.50	0.00	0.00	1,189.94	878.08	135.52
EXECUTIVE						
MAYOR	0.00	420.44	0.00	99.00	420.44	23.55
CITY ADMINISTRATOR	391.08	379.69	103.00	1,955.40	1,898.45	103.00
TOTAL EXECUTIVE	391.08	800.13	48.88	2,054.40	2,318.89	88.59
CLERK						
CITY CLERK	1,002.04	972.85	103.00	5,732.05	4,864.25	117.84
ELECTIONS	0.00	0.00	0.00	300.00	8.80	3,409.09
POSTAGE	11.06	4.60	240.43	264.85	258.54	102.44
TOTAL CLERK	1,013.10	977.45	103.65	6,296.90	5,131.59	122.71
FINANCIAL ADMINISTRATION						
TREASURER	1,462.29	2,134.38	68.51	7,587.91	7,904.14	96.00
BANK CHARGES	0.00	32.43	0.00	0.00	42.43	0.00
TOTAL FINANCIAL ADMI	1,462.29	2,166.81	67.49	7,587.91	7,946.57	95.49
LEGAL						
CITY ATTORNEY	1,357.00	2,602.08	52.15	10,326.62	11,508.90	89.73
TOTAL LEGAL	1,357.00	2,602.08	52.15	10,326.62	11,508.90	89.73
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,997.29	2,812.81	106.56	9,142.80	15,315.41	59.70
TOTAL OTHER GENERAL	2,997.29	2,812.81	106.56	9,142.80	15,315.41	59.70

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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	39,934.40	39,934.40	100.00
FIRE	0.00	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	7,986.88	7,986.88	100.00	57,883.53	58,903.88	98.27
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	12,455.50	0.00	0.00	12,455.50	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	519.75	0.00
DUE TO CITY INSPECTOR	436.64	351.40	124.26	6,145.16	4,057.39	151.46
TOTAL BUILDING INSPE	436.64	12,806.90	3.41	6,145.16	17,032.64	36.08
PUBLIC WORKS						
CITY ENGINEER	297.00	2,563.75	11.58	5,403.50	11,498.75	46.99
ROAD MAINTENANCE	690.45	2,508.97	27.52	690.45	2,508.97	27.52
CHARLTON RD EXPENSE	0.00	2,155.75	0.00	1,567.00	2,155.75	72.69
STREET LIGHTING	37.73	64.85	58.18	198.54	250.52	79.25
SIGN MAINT/PAVEMENT	0.00	80.00	0.00	790.50	766.00	103.20
CAPITAL PROJECTS	1,739.00	0.00	0.00	15,777.01	0.00	0.00
SNOW REMOVAL-OTHER	0.00	1,028.00	0.00	18,746.00	15,472.00	121.16
TOTAL PUBLIC WORKS	2,764.18	8,401.32	32.90	43,173.00	32,651.99	132.22
NATURAL RESOURCES						
CITY FORESTER	1,607.88	0.00	0.00	5,547.64	5,981.60	92.75
WATER QUALITY MGMT	514.50	0.00	0.00	3,086.25	1,100.00	280.57
FORESTRY EXPENSES	0.00	2,918.00	0.00	755.00	3,779.38	19.98
TOTAL NATURAL RESOU	2,122.38	2,918.00	72.73	9,388.89	10,860.98	86.45
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	0.00	0.00	0.00	1,968.81	2,909.66	67.66
RENT	169.00	165.00	102.42	845.00	825.00	102.42
SUPPLIES	14.50	12.50	116.00	267.16	816.69	32.71
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	183.50	177.50	103.38	4,067.97	4,837.55	84.09
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	198.50	0.00	0.00	572.10	355.93	160.73
TOTAL SURTAX	198.50	0.00	0.00	572.10	355.93	160.73
TOTAL EXPENDITURES	21,009.34	41,649.88	50.44	157,829.22	174,534.91	90.43
REVENUES OVER/UNDER	\$ (19,534.04)	\$ (26,249.18)	74.42	\$ (131,980.55)	\$ (145,898.05)	90.46

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

May 29, 2014

2014 <u>Budget</u>	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual 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	335	808	1,500	1,500	1,500	1,500	1,500	1,500	17,735
Surtax revenue	420	99	15	110	20	35	35	35	35	35	35	35	509
Pass thru fees - net	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
Charges for City services	3,000	0	0	695	183	1,900	100	100	100	100	100	100	3,378
Fines	600	0	85	118	0	50	50	50	50	50	50	50	553
Interest income	2,360	853	431	139	313	465	197	197	197	197	197	197	3,577
Special Assessments	11,773	744					6,000						5,773
Special Assessments-early pay	0			1,306									1,306
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	2,669	1,475	3,682	217,108	1,882	1,882	1,882	1,882	470,422
<u>Expenditures</u>													
Council expenses	400	0	0	0	0	33	33	33	33	33	33	37	235
Publishing-printing & advertising	2,400	0	400	0	693	200	200	200	200	200	200	200	2,590
Mayor	878	0	0	99	0	73	73	73	73	73	73	75	612
City Administrator	4,556	379	402	391	391	379	379	379	379	379	379	387	4,615
City Clerk	11,674	973	1,467	1,289	1,002	973	973	973	973	973	973	971	12,542
Elections	8,230		300	0				3,000	0	0	4,550	380	8,230
Postage	600	8	7	134	105	11	50	50	50	50	50	50	615
Treasurer	16,900	1,474	1,558	1,406	1,687	1,408	1,408	1,408	1,408	1,408	1,408	1,408	17,446
Bank charges	120	0	0	0	0	10	10	10	10	10	10	10	70
City Attorney	32,000	2,225	1,798	2,654	2,293	1,357	2,667	2,667	2,667	2,667	2,667	2,663	28,992
City Planner	27,000	777	2,519	1,171	1,678	2,997	2,250	2,250	2,250	2,250	2,250	2,250	24,892
Police	95,834	7,986	7,987	7,987	7,987	7,986	7,986	7,986	7,986	7,986	7,986	7,988	95,838
Fire protection	40,100		0	17,931	0	0			0	20,050			37,981
Signal lighting	90	18	52	0	0	22			22			24	138
Due to City Inspector	14,400	2,038	1,533	1,377	760	437	3,600		3,600			3,600	16,945
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	1,931	297	2,771	2,771	2,771	2,771	2,771	2,771	24,800
Road maint/capital improve	9,600	0	0	0	690	2,400	2,400	2,400	2,400	0	0	0	10,290
Capital Improvement Reserve	34,200	1,641	3,666	5,413	3,319	1,739	34,200	0	0				49,977
Charlton road maint	9,350			1,567			0	2,338	2,338	2,338	0	0	10,917
Street lighting	600	9	0	92	8	38	50	50	50	50	50	50	497
Sign maint/pavement mark	500	0	0	791	0	0	0	500		0	0	0	1,291
Snow removal - IGH	3,000		0	0	0	0						0	0
Snow removal - other	30,000	0	12,299	4,664	1,784	0						0	18,747
City Forester	19,600	798	1,185	901	1,056	1,608	3,300	3,300	800	800	800	800	18,648
Forestry expenses	4,800	0	0	0	755	0	2,600	200	200	200	200	200	4,555
Deer management	450									450		0	450
Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0
Water quality/Comprehensive Plan	1,600	1,809	80	570	113	515	1,600	0	0	0	0	0	4,686

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

May 29, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	245	0	0	0	0	233	233	233	233	233	233	237	1,880
Equipment repairs	0						0					0	0	0
Memberships	3,600	300	291	25	1,653	0	300	300	300	300	300	300	300	4,369
Rent	2,000	169	169	169	169	169	167	167	167	167	167	167	167	2,012
Office Supplies & Expense	1,440	11	11	214	18	15	120	120	120	120	120	120	120	1,107
Surtax payments	420	374	0			199	0		105			105	0	782
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	27,401	21,009	33,642	67,061	31,012	29,029	43,507	25,325	24,688	454,135
Net Cash Change	0	(38,290)	(35,369)	(44,114)	(24,732)	(19,534)	(29,960)	150,046	(29,131)	(27,148)	(41,626)	(23,443)	192,193	28,893
Beginning Cash Balance	589,848	589,848	551,558	516,189	472,075	447,343	427,809	397,849	547,895	518,764	491,617	449,991	426,548	589,848
Ending Cash Balance		551,558	516,189	472,075	447,343	427,809	397,849	547,895	518,764	491,617	449,991	426,548	618,741	618,741
Accounts Payable & Deferred Comp		36,230	49,983	27,401	21,009	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	344,277	325,937	293,770	230,390	416,486	378,057	336,432	312,989	290,182	452,030	

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					525,491	
Deposits	861									300	652	861	
Disbursements	(49,983)											(49,983)	
Transfers	38,000	(38,000)										-	
BALANCE 3/31/2014	17,866	126,814		150,000	100,000	-	100,000					495,632	
Deposits	6,350	1,306								300	652		
Disbursements	(27,401)												
Transfers	49,000	(49,000)											
BALANCE 4/30/2014	23,202	79,120		150,000	100,000	-	100,000					453,274	
Deposits	1,011									300	652		
Disbursements	(26,641)												
Transfers	10,000	(10,000)											
BALANCE 5/31/2014	7,572	69,120		150,000	100,000	-	100,000			300	652	427,644	

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		
Monthly Rate		0.25%	0.40%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- MAY	23,411	79,129	100,000	150,000	100,000	-	-	-	300	652	453,492		
Monthly Rate		0.25%	0.40%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- JUNE	7,572	69,120	100,000	150,000	100,000	-	-	-	300	652	427,644		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 5/31/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	466,758.31	4,693.49	651.92	472,103.72
				-
Interest Receivable	3,997.60			3,997.60
Pass Through Fee Expense-Escrow Balances	13,227.70	-		13,227.70
				-
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	483,983.61	4,693.49	58,066.81	546,743.91
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	483,983.61	4,693.49	58,066.81	546,743.91

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	25,244.64	-	25,244.64
Deferred Compensation	-		-
Pass Through Fee Expense-Escrow Balances	-		-
Bonds payable		219,000.00	219,000.00
Amortized Debt Service	-	56,990.00	56,990.00
SubTotal-Short Term	25,244.64	-	301,234.64
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	25,244.64	-	301,234.64
Transfers between funds	(10,000.00)	10,000.00	
Fund Balances	468,738.97	4,693.49	245,509.27
Total Liabilities & Fund Balances	483,983.61	4,693.49	546,743.91

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	(131,980.55)	-	-	(131,980.55)
Account Balances - End of Month	468,738.97	4,693.49	(227,923.19)	245,509.27

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule	
Wells Fargo Bond Checking	1/4	7,572.45
Petty Cash imprest fund	2/4	651.92
Subtotal-operating accounts		300.00
		8,524.37

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	69,120.00
Subtotal Investments	4/4	419,120.00
Total Cash-operating and investments		427,644.37

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City of Sunfish Lake, MN
Account Reconciliation
 As of May 31, 2014
 10010000 - CASH-CHECKING
 Bank Statement Date: May 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				23,202.36
Add: Cash Receipts				11,010.78
Less: Cash Disbursements				(26,640.69)
Add (Less) Other				
Ending GL Balance				7,572.45
Ending Bank Balance				8,627.92
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Feb 5, 2014	6854	(192.00)	
	Apr 1, 2014	6896	(190.00)	
	May 6, 2014	6911	(657.22)	
	May 6, 2014	6917	(190.00)	
Total outstanding checks				(1,284.47)
Add (Less) Other				
Total other				
Unreconciled difference				229.00
Ending GL Balance				7,572.45



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Wells Fargo Advisors

Last Sign On: May 28, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$78,415.11
SMALL BUSINESS CHECKING XXXXXX8218	\$8,627.92
SMALL BUSINESS CHECKING XXXXXX8319	\$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	\$69,135.27
Total Assets	\$78,415.11

Equal Housing Lender

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Portfolio

05/29/2014 12:25:49 PM ET

Account Account Number: *3834View [Customize View](#)

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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	\$100.012	0.400%	\$100,012.00	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 09/10/14 @ 100.000	3134G4LR7	12/02/2013 ^{nc}	100,000.000	\$99.995	2.000%	\$99,995.00	12/10/2021	N/A	
FEDERAL HOME LN MTG CORP MULTI STEP UP CPN MEDIUM TERM NOTE CALLABLE CPN 2.000% DUE 04/17/24 DTD 04/17/14 FC 10/17/14 CALL 10/17/14 @ 100.000 CALL 01/17/15 @ 100.000	3134G4ZM3	03/20/2014 ^{nc}	150,000.000	\$100.602	2.000%	\$150,903.00	04/17/2024	N/A	
Total Fixed Income						\$350,910.00			
Portfolio Total						\$350,910.00	\$0.00	0.000%	

¹ Securities with intra-day activity will not display information in the following data fields: Trade Date, Cost Basis/Current Face Value, Total Cost, Unrealized Gain/Loss \$, Unrealized Gain/Loss %, and Today's % Change values. Securities with intra-day activity will also be displayed in italics.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

The market value for options is based on the current bid/ask. Where applicable, the change in price is based upon the last actual trade.

These valuations reflect securities or assets held in your account. The prices indicated are obtained from sources considered reliable, but may not represent actual market values. For bonds that receive principal paydowns, bond valuations may change before principal payments are received from the issuer. As a result, understated account valuations will appear on this page until payments are received. Payments are received from the issuer well before month-end statements.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

The Nelson's Consensus Rating represents the majority rating of more than 700 financial institutions (brokers, investment banks and independent research firms) worldwide that follow a particular security. The consensus rating may not reflect the rating that Wells Fargo Securities, LLC, or Wells Fargo Advisors' correspondent research providers assign to a particular security, nor does it imply that Wells Fargo Securities, LLC, follows the security. To find out if Wells Fargo Securities, LLC provides a current rating on a specific security, please contact your Financial Advisor.

Nelson's Consensus Ratings are provided by Nelson Analyst Coverage. Wells Fargo Advisors did not assist in the preparation of the consensus information, and its accuracy and completeness are not guaranteed.

Please Note: During the late evening and early morning hours, weekends, and holidays, account balances may fluctuate significantly and not reflect accurate values due to pricing updates received throughout the night.

Quotes are delayed at least 15 minutes during market hours, unless otherwise indicated. Note that some securities such as bonds and mutual funds are not priced in real time but are priced on a daily or periodic basis. Real-time quotes and market data is provided by a third party and is believed to be accurate. Wells Fargo Advisors, LLC does not guarantee the accuracy of this data.

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Insurance products are offered through our affiliated non-bank insurance agencies.

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INVESTMENTS

5/29/2014 15:40

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

		5/31/2014		
	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	429,129.38	350,000.00	-	79,129.98
INTEREST EARNED	5.89	-		5.89
PURCHASES	-			
REDEMPTIONS	-			
RECEIPTS-INTEREST	-			-
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS	-			
TRANSFER TO/FROM CHECKING	(10,000.00)			(10,000.00)
ENDING BALANCE	419,135.87	350,000.00	-	69,135.87

	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					
	4/30/2014 1,165.48	286.03	772.60	-	106.85
	5/31/2014 1,624.11	320.00	942.47	-	361.64
DIFFERENCE	458.63	33.97	169.87	-	254.79
PRINCIPLE		100,000.00	100,000.00		150,000.00
CASH RECD ABOVE	5.89	0.40%	2.00%	2.00%	2.00%
DAYS INTEREST EARNED		292	172		44
INTEREST EARNED	464.52	320.00	942.47	-	361.64