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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 196,695.82	$ 193,650.00	101.57	$ 203,441.20	$ 193,650.00	105.06
GENL PROP TAXES-DELI	2,013.76	0.00	0.00	5,529.72	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	1,100.00	0.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,424.07	1,100.00	129.46
OTHER GRANTS	831.58	0.00	0.00	831.58	1,100.00	75.60
PERMITS & PLAN CHECK	5,513.68	1,500.00	367.58	15,655.45	10,500.00	149.10
CHARGES FOR CITY SER	0.00	100.00	0.00	878.00	2,500.00	35.12
FINES	0.00	50.00	0.00	869.99	350.00	248.57
BOND LEVY	14,163.87	13,800.00	102.64	13,773.60	13,800.00	99.81
INTEREST INCOME	(431.83)	197.00	(219.20)	3,733.16	1,377.00	271.11
SURCHARGE REVENUE	160.00	35.00	457.14	450.50	245.00	183.88
ASSESSMENT INCOME	5,487.61	6,000.00	91.46	7,533.72	6,000.00	125.56
ASSESSMENTS-INTERES	401.56	2,026.00	19.82	405.28	2,026.00	20.00
BOND PROCEEDS	0.00	0.00	0.00	314,666.00	0.00	0.00
TOTAL REVENUES	224,836.05	217,358.00	103.44	570,292.27	232,648.00	245.13
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	233.00	0.00
PRINTING/ADVERTISING	68.75	200.00	34.38	1,258.69	1,400.00	89.91
TOTAL LEGISLATIVE	68.75	233.00	29.51	1,258.69	1,633.00	77.08
EXECUTIVE						
MAYOR	0.00	73.00	0.00	294.00	512.00	57.42
CITY ADMINISTRATOR	391.08	380.00	102.92	2,737.56	2,656.00	103.07
TOTAL EXECUTIVE	391.08	453.00	86.33	3,031.56	3,168.00	95.69
CLERK						
CITY CLERK	1,002.04	973.00	102.98	7,736.13	6,809.00	113.62
ELECTIONS	0.00	0.00	0.00	300.00	300.00	100.00
POSTAGE	49.88	50.00	99.76	413.36	350.00	118.10
TOTAL CLERK	1,051.92	1,023.00	102.83	8,449.49	7,459.00	113.28
FINANCIAL ADMINISTRATION						
TREASURER	1,443.54	1,410.00	102.38	10,531.23	9,858.00	106.83
BANK CHARGES	30.00	10.00	300.00	30.00	70.00	42.86
TOTAL FINANCIAL ADMI	1,473.54	1,420.00	103.77	10,561.23	9,928.00	106.38
LEGAL						
CITY ATTORNEY	2,873.50	2,666.00	107.78	15,809.62	18,667.00	84.69
TOTAL LEGAL	2,873.50	2,666.00	107.78	15,809.62	18,667.00	84.69
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,924.83	2,250.00	174.44	17,316.61	15,750.00	109.95
PASS-THROUGH FEE EXP	240.00	0.00	0.00	240.00	0.00	0.00
TOTAL OTHER GENERAL	4,164.83	2,250.00	185.10	17,556.61	15,750.00	111.47

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	55,908.16	55,903.00	100.01
FIRE	0.00	0.00	0.00	17,931.00	20,050.00	89.43
SIGNAL LIGHTING	14.06	0.00	0.00	48.75	44.00	110.80
TOTAL PUBLIC SAFETY	8,000.94	7,986.00	100.19	73,887.91	75,997.00	97.22
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	0.00	0.00	0.00	7,200.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	450.00	0.00
DUE TO CITY INSPECTOR	4,320.82	0.00	0.00	14,422.48	0.00	0.00
TOTAL BUILDING INSPE	4,320.82	0.00	0.00	14,422.48	7,650.00	188.53
PUBLIC WORKS						
CITY ENGINEER	2,078.00	2,771.00	74.99	11,095.50	19,397.00	57.20
ROAD MAINTENANCE	8,122.00	2,400.00	338.42	10,162.45	4,800.00	211.72
CHARLTON RD EXPENSE	1,480.00	2,338.00	63.30	4,648.00	2,338.00	198.80
STREET LIGHTING	54.94	50.00	109.88	307.91	350.00	87.97
SIGN MAINT/PAVEMENT	0.00	500.00	0.00	1,315.50	500.00	263.10
CAPITAL PROJECTS	1,102.50	34,200.00	3.22	18,737.01	34,200.00	54.79
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	12,837.44	42,259.00	30.38	65,012.37	94,585.00	68.73
NATURAL RESOURCES						
CITY FORESTER	643.75	3,300.00	19.51	8,199.89	13,100.00	62.59
WATER QUALITY MGMT	206.50	0.00	0.00	3,392.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	788.52	1,400.00	56.32
TOTAL NATURAL RESOU	850.25	3,500.00	24.29	12,381.16	14,500.00	85.39
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	233.00	0.00	245.00	1,633.00	15.00
MEMBERSHIPS	0.00	300.00	0.00	2,088.81	2,100.00	99.47
RENT	169.00	167.00	101.20	1,183.00	1,167.00	101.37
SUPPLIES	132.49	120.00	110.41	414.15	840.00	49.30
MISCELLANEOUS	10,149.79	60.00	16,916.32	10,341.79	60.00	17,236.32
PAYMENTS TO DAKOTA	0.00	0.00	0.00	80.00	0.00	0.00
TOTAL MISCELLANEOUS	10,451.28	880.00	1,187.65	14,902.75	5,800.00	256.94
BOND FUND INTEREST						
BOND INTEREST	0.00	4,394.00	0.00	5,201.25	44,403.00	11.71
TOTAL BOND INTEREST	0.00	4,394.00	0.00	5,201.25	44,403.00	11.71
SURCHARGE						
SURCHARGE PYMTS TO	63.50	0.00	0.00	635.60	210.00	302.67
TOTAL SURTAX	63.50	0.00	0.00	635.60	210.00	302.67
TOTAL EXPENDITURES	46,547.85	67,064.00	69.41	243,110.72	299,750.00	81.10
REVENUES OVER/UNDER	$ 178,288.20	$ 150,294.00	118.63	$ 327,181.55	$ (67,102.00)	(487.59)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	$ 196,695.82	$ 215,610.48	91.23	$ 203,441.20	$ 220,543.37	92.25
GENL PROP TAXES-DELI	2,013.76	10,949.14	18.39	5,529.72	10,949.14	50.50
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
OTHER GRANTS	831.58	0.00	0.00	831.58	0.00	0.00
PERMITS & PLAN CHECK	5,513.68	2,574.25	214.19	15,655.45	21,832.44	71.71
CHARGES FOR CITY SER	0.00	0.00	0.00	878.00	3,830.00	22.92
FINES	0.00	0.00	0.00	869.99	76.66	1,134.87
BOND LEVY	14,163.87	0.00	0.00	13,773.60	0.00	0.00
INTEREST INCOME	(431.83)	1,905.24	(22.67)	3,733.16	2,645.22	141.13
SURCHARGE REVENUE	160.00	23.50	680.85	450.50	851.40	52.91
ASSESSMENT INCOME	5,487.61	9,348.74	58.70	7,533.72	9,348.74	80.59
ASSESSMENTS-INTERES	401.56	182.94	219.50	405.28	182.94	221.54
BOND PROCEEDS	0.00	0.00	0.00	314,666.00	0.00	0.00
TOTAL REVENUES	224,836.05	240,594.29	93.45	570,292.27	272,698.79	209.13
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	0.00	256.33	0.00
PRINTING/ADVERTISING	68.75	39.60	173.61	1,258.69	920.30	136.77
TOTAL LEGISLATIVE	68.75	39.60	173.61	1,258.69	1,176.63	106.97
EXECUTIVE						
MAYOR	0.00	0.00	0.00	294.00	420.44	69.93
CITY ADMINISTRATOR	391.08	379.69	103.00	2,737.56	2,657.83	103.00
TOTAL EXECUTIVE	391.08	379.69	103.00	3,031.56	3,078.27	98.48
CLERK						
CITY CLERK	1,002.04	972.85	103.00	7,736.13	6,809.95	113.60
ELECTIONS	0.00	0.00	0.00	300.00	308.80	97.15
POSTAGE	49.88	0.00	0.00	413.36	353.14	117.05
TOTAL CLERK	1,051.92	972.85	108.13	8,449.49	7,471.89	113.08
FINANCIAL ADMINISTRATION						
TREASURER	1,443.54	1,472.23	98.05	10,531.23	10,762.79	97.85
BANK CHARGES	30.00	2.50	1,200.00	30.00	47.43	63.25
TOTAL FINANCIAL ADMI	1,473.54	1,474.73	99.92	10,561.23	10,810.22	97.70
LEGAL						
CITY ATTORNEY	2,873.50	6,533.24	43.98	15,809.62	20,678.24	76.46
TOTAL LEGAL	2,873.50	6,533.24	43.98	15,809.62	20,678.24	76.46
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,924.83	2,025.43	193.78	17,316.61	21,059.44	82.23
PASS-THROUGH FEE EXP	240.00	0.00	0.00	240.00	0.00	0.00
TOTAL OTHER GENERAL	4,164.83	2,025.43	205.63	17,556.61	21,059.44	83.37

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

	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	55,908.16	55,908.16	100.00
FIRE	0.00	0.00	0.00	17,931.00	18,951.00	94.62
SIGNAL LIGHTING	14.06	16.95	82.95	48.75	35.43	137.60
TOTAL PUBLIC SAFETY	8,000.94	8,003.83	99.96	73,887.91	74,894.59	98.66
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	0.00	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	4,320.82	351.40	1,229.60	14,422.48	4,760.19	302.98
TOTAL BUILDING INSPE	4,320.82	351.40	1,229.60	14,422.48	17,735.44	81.32
PUBLIC WORKS						
CITY ENGINEER	2,078.00	1,561.00	133.12	11,095.50	18,170.25	61.06
ROAD MAINTENANCE	8,122.00	3,406.50	238.43	10,162.45	5,915.47	171.79
CHARLTON RD EXPENSE	1,480.00	7,800.00	18.97	4,648.00	9,955.75	46.69
STREET LIGHTING	54.94	34.28	160.27	307.91	335.12	91.88
SIGN MAINT/PAVEMENT	0.00	79.00	0.00	1,315.50	7,830.50	16.80
CAPITAL PROJECTS	1,102.50	0.00	0.00	18,737.01	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	18,746.00	15,472.00	121.16
TOTAL PUBLIC WORKS	12,837.44	12,880.78	99.66	65,012.37	57,679.09	112.71
NATURAL RESOURCES						
CITY FORESTER	643.75	0.00	0.00	8,199.89	5,981.60	137.09
WATER QUALITY MGMT	206.50	404.00	51.11	3,392.75	1,605.00	211.39
FORESTRY EXPENSES	0.00	1,625.00	0.00	788.52	5,404.38	14.59
TOTAL NATURAL RESOU	850.25	2,029.00	41.90	12,381.16	12,990.98	95.31
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	25.00	0.00	2,088.81	2,934.66	71.18
RENT	169.00	165.00	102.42	1,183.00	1,155.00	102.42
SUPPLIES	132.49	300.33	44.11	414.15	1,117.02	37.08
WEBSITE COSTS	0.00	0.00	0.00	0.00	286.20	0.00
MISCELLANEOUS	10,149.79	0.00	0.00	10,341.79	104.18	9,926.85
PAYMENTS TO DAKOTA	0.00	0.00	0.00	80.00	0.00	0.00
TOTAL MISCELLANEOUS	10,451.28	490.33	2,131.48	14,902.75	5,597.06	266.26
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	5,201.25	12,801.25	40.63
TOTAL BOND INTEREST	0.00	0.00	0.00	5,201.25	12,801.25	40.63
SURTAX						
SURCHARGE PYMTS TO	63.50	686.16	9.25	635.60	1,042.09	60.99
TOTAL SURTAX	63.50	686.16	9.25	635.60	1,042.09	60.99
TOTAL EXPENDITURES	46,547.85	35,867.04	129.78	243,110.72	247,015.19	98.42
REVENUES OVER/UNDER	$ 178,288.20	$ 204,727.25	87.09	$ 327,181.55	$ 25,683.60	1,273.89

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

July 31, 2014

	2014 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	387,300	6,745						196,696					193,400	396,841
Property taxes - delinq	0	3,516						2,014						5,530
Grants	1,100			1,100				832	0		0			1,932
Other taxes	1,100			1,424										1,424
Gross permits & plan checks	18,000	2,784	330	2,979	335	808	2,906	5,514	1,500	1,500	1,500	1,500	1,500	23,155
Surtax revenue	420	99	15	110	20	20	27	160	35	35	35	35	35	626
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	695	183	0	0	100	100	100	100	100	1,378
Fines	600	0	85	118	0	0	667	0	50	50	50	50	50	1,120
Interest income	2,360	853	431	139	313	465	1,342	(432)	197	197	197	197	197	4,093
Special Assessments	11,773	744						5,889					5,773	12,406
Special Assessments-early pay	0				1,306									1,306
Bond Fund Levy	27,600					0		14,164					13,800	27,964
Bond proceeds	0						314,666							314,666
Interest Income-bond fund	4,052	(390)						0					2,026	1,636
Total Revenues	457,305	14,350	861	5,869	2,669	1,475	319,608	224,836	1,882	1,882	1,882	1,882	216,881	794,076

	2014 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	33	33	33	33	37	169
Publishing-printing & advertising	2,400	0	400	0	693	97	0	69	200	200	200	200	200	2,259
Mayor	878	0	0	99	0	0	195	0	73	73	73	73	75	661
City Administrator	4,556	379	402	391	391	391	391	391	379	379	379	379	387	4,639
														0
City Clerk	11,674	973	1,467	1,289	1,002	1,002	1,002	1,002	973	973	973	973	971	12,600
Elections	8,230		300	0					3,000	0	0	4,550	380	8,230
Postage	600	8	7	134	105	11	99	50	50	50	50	50	50	663
														0
Treasurer	16,900	1,474	1,558	1,406	1,687	1,462	1,500	1,444	1,408	1,408	1,408	1,408	1,408	17,573
Bank charges	120	0	0	0	0	0	0	30	10	10	10	10	10	80
City Attorney	32,000	2,225	1,798	2,654	2,293	1,357	2,610	2,874	2,667	2,667	2,667	2,667	2,663	29,141
City Planner	27,000	777	2,519	1,171	1,678	2,997	4,249	4,165	2,250	2,250	2,250	2,250	2,250	28,806
Police	95,834	7,986	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,986	7,986	7,986	7,988	95,840
Fire protection	40,100		0	17,931	0	0	0	0		0	20,050			37,981
Signal lighting	90	18	52	0	0		17	14		22			24	147
Due to City Inspector	14,400	2,038	1,533	1,377	760	437	3,957	4,321		3,600			3,600	21,622
Building Official	0	0	0	0	0	0	0	0		0		0	0	0
Septic system administration	450		0	0	0		0	0				0	0	0
Pass thru charges		0												0
														0
City Engineer	33,250	1,529	506	1,142	1,931	297	3,614	2,078	2,771	2,771	2,771	2,771	2,771	24,950
Road maint/capital improve	9,600	0	0	0	0	690	1,350	8,122	2,400	2,400	0	0	0	14,962
Capital Improvement Reserve	34,200	1,641	3,666	5,413	3,319	1,739	1,858	1,103	0	0				18,737
Charlton road maint	9,350			1,567			1,601	1,480	2,338	2,338	2,338	0	0	11,661
Street lighting	600	9	0	92	8	38	54	54	50	50	50	50	50	505
Sign maint/pavement mark	500	0	0	791	0	0	525	0			0	0	0	1,316
Snow removal - IGH	3,000		0	0	0	0	0	0					0	0
Snow removal - other	30,000	0	12,299	4,664	1,784	0	0	0					0	18,747
City Forester	19,600	798	1,185	901	1,056	1,608	2,009	644	3,300	800	800	800	800	14,700
Forestry expenses	4,800	0	0	0	755	0	34	0	200	200	200	200	200	1,789
Deer management	450										450		0	450
Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0	0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

July 31, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,600	1,809	80	570	113	515	100	207	0	0		0	0	3,393
Insurance	2,800	245	0	0	0	0	0	0	233	233	233	233	237	1,414
Equipment repairs	0						0					0	0	0
Memberships	3,600	300	291	25	1,653	0	120	0	300	300	300	300	300	3,889
Rent	2,000	169	169	169	169	169	169	169	167	167	167	167	167	2,016
Office Supplies & Expense	1,440	11	11	214	18	15	15	132	120	120	120	120	120	1,014
Surtax payments	420	374	0			199	0	64	105			105	0	846
Website Expenses	60						0	0						0
Misc expenses	0	1,925	0	0	0	0	80	10,150	0	0	0	0	0	12,155
Bond Interest	10,403	6,559	0				5,201	0						11,760
Bond Principle	34,000	34,000	0				0							34,000
Total expenditures	457,305	65,246	36,230	49,983	27,401	21,009	38,733	46,547	31,012	29,029	43,507	25,325	24,688	438,712
Net Cash Change	0	(38,290)	(35,369)	(44,114)	(24,732)	(19,534)	280,874	178,289	(29,131)	(27,148)	(41,626)	(23,443)	192,193	367,970
Beginning Cash Balance	589,848	589,848	551,558	516,189	472,075	447,343	427,809	708,683	886,972	857,841	830,694	789,068	765,625	589,848
Ending Cash Balance		551,558	516,189	472,075	447,343	427,809	708,683	886,972	857,841	830,694	789,068	765,625	957,818	957,818
Accounts Payable & Deferred Comp		36,230	49,983	27,401	21,009	38,733	46,547	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	288,679	561,739	755,563	717,135	675,509	652,066	629,260	791,107	

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	2014 Constr 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**
Deposits	861												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			300	652		**495,632**
Deposits	6,350	1,306											
Disbursements	(27,401)												
Transfers	49,000	(49,000)											
BALANCE 4/30/2014	23,202	79,120		150,000	100,000	-	100,000			300	652		**453,274**
Deposits	1,011												
Disbursements	(26,641)												
Transfers	10,000	(10,000)											
BALANCE 5/31/2014	7,572	69,135		150,000	100,000	-	100,000			300	652		**427,659**
Deposits	7,714	1,005											
Disbursements	(25,206)												
Transfers	26,000	(26,000)											
BALANCE 6/30/2014	14,189	44,140		150,000	100,000	-	100,000			300	652	316,700	**725,980**
Deposits	8,324	218,763											
Disbursements	(40,181)												
Transfers	25,000	(25,000)											
BALANCE 7/31/2014	7,331	237,902		150,000	100,000	-	100,000			300	652	316,700	**912,885**

CITY OF SUNFISH LAKE
RETURN ON INVESTMENT

	Wells Fargo					Wells Fargo Advisors							
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	2014 Construction Fund	TOTAL CASH	TOTAL INTEREST	CUM'L
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		
Monthly Rate		0.25%	0.40%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- JULY	14,189	44,140	100,000	150,000	100,000	-	-	300	652	316,700	725,980		
		0.25%	0.40%	2.00%	2.00%								
BEG CASH BAL- AUGUST	7,331	237,902	100,000	150,000	100,000	-	-	300	652	316,700	912,885		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 7/31/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2014 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	631,059.07	4,693.49	651.92	316,700.00	953,104.48
					-
					-
					-
Interest Receivable	3,897.99				3,897.99
Pass Through Fee Expense-Escrow Balances	19,009.81	-			19,009.81
					-
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	653,966.87	4,693.49	58,066.81	316,700.00	1,033,427.17
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	653,966.87	4,693.49	58,066.81	316,700.00	1,033,427.17

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	54,715.80	-	-	-	54,715.80
Deferred Compensation	-			-	-
Pass Through Fee Expense-Escrow Balances	14,050.00			-	14,050.00
Bonds payable			219,000.00	-	219,000.00
Amortized Debt Service		-	40,990.00	-	40,990.00
SubTotal-Short Term	68,765.80	-	259,990.00		328,755.80
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	68,765.80	-	259,990.00		328,755.80
Transfers between funds	(26,000.00)		26,000.00		
Fund Balances	611,201.07	4,693.49	(227,923.19)	316,700.00	704,671.37
Total Liabilities & Fund Balances	653,966.87	4,693.49	58,066.81	316,700.00	1,033,427.17

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-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	10,481.55	-	-	316,700.00	327,181.55
Account Balances - End of Month	611,201.07	4,693.49	(227,923.19)	316,700.00	704,671.37

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	325,257.56
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		326,209.48
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	237,907.17
Subtotal Investments	4/4	587,907.17
Total Cash-operating and investments		914,116.65

1/4

City of Sunfish Lake, MN

Account Reconciliation

As of Jul 31, 2014

10010000 - CASH-CHECKING

Bank Statement Date: July 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				14,188.66
Add: Cash Receipts				33,323.68
Less: Cash Disbursements				(40,181.03)
Add (Less) Other				
Ending GL Balance				7,331.31
Ending Bank Balance				325,257.56
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Apr 1, 2014	6896	(190.00)	
	May 6, 2014	6917	(190.00)	
	Jun 3, 2014	6931	(190.00)	
	Jul 1, 2014	6944	(628.50)	
	Jul 1, 2014	6951	(190.00)	
Total outstanding checks				(1,443.75)
Add (Less) Other				
Total other				
Unreconciled difference				(316,482.50)
Ending GL Balance				7,331.31

City of Sunfish Lake, MN
Account Reconciliation
As of Jul 31, 2014
10010010 - 2014 CONSTRUCTION FUND
Bank Statement Date: July 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		316,700.00
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		316,700.00
Ending Bank Balance		
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		316,700.00
Ending GL Balance		316,700.00

R/4

WELLS FARGO

Wells Fargo Advisors

Last Sign On: July 31, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$563,816.65**
SMALL BUSINESS CHECKING XXXXXX8218	$325,257.56
SMALL BUSINESS CHECKING XXXXXX8319	$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	$237,907.17
Total Assets	**$563,816.65**

3|4

WELLS FARGO ADVISORS

Portfolio

07/31/2014 10:33:22 PM ET

Account *3834 **Account Number: *3834**

View Holdings Customize View

Quick Links

- Portfolio Report
- Envision
- Add Cost Basis
- Group Accounts
- Set Market Alerts

Expand All | Collapse All

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	$99.988	0.400%	$99,988.00	08/15/2014	N/A	
US T Bills and Government/Agency Bonds									
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	$100.168	2.000%	$150,252.00	04/17/2024	N/A	
FEDERAL HOME LOAN BANK MULTI STEP UP CPN BND CALLABLE CPN 2.000% DUE12/30/22 DTD 06/30/14 FC 12/30/14 CALL 09/30/14 @ 100.000 CALL2 12/30/14 @ 100.000	3130A2BU9	06/09/2014 nc	100,000.000	$99.982	2.000%	$99,982.00	12/30/2022	N/A	
Total Fixed Income						$350,222.00			
Portfolio Total						$350,222.00	$0.00	0.000%	

350,000

[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.

4/4

INVESTMENTS

7/31/2014 20:23

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
7/31/2014

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	394,139.78	350,000.00	-	44,139.78
	-			
INTEREST EARNED	4.77	-		4.77
PURCHASES	-			-
REDEMPTIONS	-			-
RECEIPTS-INTEREST	-			-
RECEIPTS- TAX DISTRIBUTION/FINES	218,762.62			218,762.62
TRANSFER TO SAVINGS	-			
TRANSFER TO/FROM CHECKING	-			-
ENDING BALANCE	612,907.17	350,000.00	-	262,907.17

		TOTAL	Safra Nat'l Bank	FHLB Step Up	FHLB Step Up	FHLB Step Up
CDS		450,000.00	100,000.00	100,000.00	100,000.00	150,000.00
MATURITY/CALLED			8/15/2014	6/10/2014	12/30/2022	4/17/2024
RATE			0.40%	2.00%	2.00%	2.00%
PURCHASED			8/12/2013	12/10/2013	6/30/2014	3/20/2014
MATURED CD					100,000.00	
ACCRUED INTEREST				(100,000.00)		
	6/30/2014	1,961.10	352.88	1,000.00	-	608.22
	7/31/2014	1,419.73	386.85	-	169.86	863.01
DIFFERENCE		(541.37)	33.97	(1,000.00)	169.86	254.79
PRINCIPAL			100,000.00	-	100,000.00	150,000.00
CASH RECD ABOVE		4.77	0.40%	2.00%	2.00%	2.00%
DAYS INTEREST EARNED			353	0	31	105
INTEREST EARNED		(536.60)	386.85	-	169.86	863.01