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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	\$ 203,441.20	\$ 193,650.00	105.06
GEN'L PROP TAXES-DELI	0.00	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	8,918.21	0.00	0.00	9,749.79	1,100.00	886.34
PERMITS & PLAN CHECK	3,972.64	1,500.00	264.84	19,628.09	12,000.00	163.57
CHARGES FOR CITY SER	200.00	100.00	200.00	1,078.00	2,600.00	41.46
FINES	61.66	50.00	123.32	931.65	400.00	232.91
BOND LEVY	0.00	0.00	0.00	13,773.60	13,800.00	99.81
INTEREST INCOME	478.54	197.00	242.91	4,211.70	1,574.00	267.58
SURCHARGE REVENUE	146.50	35.00	418.57	597.00	280.00	213.21
ASSESSMENT INCOME	0.00	0.00	0.00	7,533.72	6,000.00	125.56
ASSESSMENTS-INTERES	0.00	0.00	0.00	405.28	2,026.00	20.00
BOND PROCEEDS	0.00	0.00	0.00	314,666.00	0.00	0.00
TOTAL REVENUES	13,777.55	1,882.00	732.07	584,069.82	234,530.00	249.04
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	58.50	33.00	177.27	58.50	266.00	21.99
PRINTING/ADVERTISING	855.25	200.00	427.63	2,113.94	1,600.00	132.12
TOTAL LEGISLATIVE	913.75	233.00	392.17	2,172.44	1,866.00	116.42
EXECUTIVE						
MAYOR	0.00	73.00	0.00	294.00	585.00	50.26
CITY ADMINISTRATOR	391.08	380.00	102.92	3,128.64	3,036.00	103.05
TOTAL EXECUTIVE	391.08	453.00	86.33	3,422.64	3,621.00	94.52
CLERK						
CITY CLERK	1,002.04	973.00	102.98	8,738.17	7,782.00	112.29
ELECTIONS	464.00	3,000.00	15.47	764.00	3,300.00	23.15
POSTAGE	12.46	50.00	24.92	425.82	400.00	106.46
TOTAL CLERK	1,478.50	4,023.00	36.75	9,927.99	11,482.00	86.47
FINANCIAL ADMINISTRATION						
TREASURER	1,631.02	1,408.00	115.84	12,162.25	11,266.00	107.96
BANK CHARGES	0.00	10.00	0.00	30.00	80.00	37.50
TOTAL FINANCIAL ADMI	1,631.02	1,418.00	115.02	12,192.25	11,346.00	107.46
LEGAL						
CITY ATTORNEY	2,054.00	2,667.00	77.02	17,863.62	21,334.00	83.73
TOTAL LEGAL	2,054.00	2,667.00	77.02	17,863.62	21,334.00	83.73
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,607.85	2,250.00	204.79	21,924.46	18,000.00	121.80
PASS-THROUGH FEE EXP	0.00	0.00	0.00	240.00	0.00	0.00
TOTAL OTHER GENERAL	4,607.85	2,250.00	204.79	22,164.46	18,000.00	123.14

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE EIGHT MONTHS ENDING AUGUST 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	63,895.04	63,889.00	100.01
FIRE	0.00	0.00	0.00	17,931.00	20,050.00	89.43
SIGNAL LIGHTING	14.77	0.00	0.00	63.52	44.00	144.36
TOTAL PUBLIC SAFETY	8,001.65	7,986.00	100.20	81,889.56	83,983.00	97.51
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	450.60	0.00	0.00	14,873.08	0.00	0.00
TOTAL BUILDING INSPE	450.60	0.00	0.00	14,873.08	7,650.00	194.42
PUBLIC WORKS						
CITY ENGINEER	1,215.00	2,771.00	43.85	12,310.50	22,168.00	55.53
ROAD MAINTENANCE	0.00	2,400.00	0.00	10,162.45	7,200.00	141.15
CHARLTON RD EXPENSE	2,386.50	2,337.00	102.12	7,034.50	4,675.00	150.47
STREET LIGHTING	45.90	50.00	91.80	353.81	400.00	88.45
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,315.50	500.00	263.10
CAPITAL PROJECTS	9,789.00	0.00	0.00	28,526.01	34,200.00	83.41
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	13,436.40	7,558.00	177.78	78,448.77	102,143.00	76.80
NATURAL RESOURCES						
CITY FORESTER	437.75	3,300.00	13.27	8,637.64	16,400.00	52.67
WATER QUALITY MGMT	0.00	0.00	0.00	3,392.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	788.52	1,600.00	49.28
TOTAL NATURAL RESOU	437.75	3,500.00	12.51	12,818.91	18,000.00	71.22
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	1,675.00	233.00	718.88	1,920.00	1,866.00	102.89
MEMBERSHIPS	0.00	300.00	0.00	2,088.81	2,400.00	87.03
RENT	169.00	167.00	101.20	1,352.00	1,334.00	101.35
SUPPLIES	18.50	120.00	15.42	432.65	960.00	45.07
MISCELLANEOUS	395.00	0.00	0.00	10,736.79	60.00	17,894.65
PAYMENTS TO DAKOTA	0.00	0.00	0.00	80.00	0.00	0.00
TOTAL MISCELLANEOUS	2,257.50	820.00	275.30	17,160.25	6,620.00	259.22
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	5,201.25	44,403.00	11.71
TOTAL BOND INTEREST	0.00	0.00	0.00	5,201.25	44,403.00	11.71
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	635.60	315.00	201.78
TOTAL SURTAX	0.00	105.00	0.00	635.60	315.00	201.78
TOTAL EXPENDITURES	35,660.10	31,013.00	114.98	278,770.82	330,763.00	84.28
REVENUES OVER/UNDER	\$ (21,882.55)	\$ (29,131.00)	75.12	\$ 305,299.00	\$ (96,233.00)	(317.25)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	\$ 0.00	\$ 0.00	0.00	\$ 203,441.20	\$ 220,543.37	92.25
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	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	8,918.21	0.00	0.00	9,749.79	0.00	0.00
PERMITS & PLAN CHECK	3,972.64	19,680.18	20.19	19,628.09	41,512.62	47.28
CHARGES FOR CITY SER	200.00	150.00	133.33	1,078.00	3,980.00	27.09
FINES	61.66	0.00	0.00	931.65	76.66	1,215.30
BOND LEVY	0.00	0.00	0.00	13,773.60	0.00	0.00
INTEREST INCOME	478.54	545.62	87.71	4,211.70	3,190.84	131.99
SURCHARGE REVENUE	146.50	909.00	16.12	597.00	1,760.40	33.91
ASSESSMENT INCOME	0.00	0.00	0.00	7,533.72	9,348.74	80.59
ASSESSMENTS-INTERES	0.00	0.00	0.00	405.28	182.94	221.54
BOND PROCEEDS	0.00	0.00	0.00	314,666.00	0.00	0.00
TOTAL REVENUES	13,777.55	21,284.80	64.73	584,069.82	293,983.59	198.67
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	58.50	0.00	0.00	58.50	256.33	22.82
PRINTING/ADVERTISING	855.25	49.13	1,740.79	2,113.94	969.43	218.06
TOTAL LEGISLATIVE	913.75	49.13	1,859.86	2,172.44	1,225.76	177.23
EXECUTIVE						
MAYOR	0.00	0.00	0.00	294.00	420.44	69.93
CITY ADMINISTRATOR	391.08	379.69	103.00	3,128.64	3,037.52	103.00
TOTAL EXECUTIVE	391.08	379.69	103.00	3,422.64	3,457.96	98.98
CLERK						
CITY CLERK	1,002.04	972.85	103.00	8,738.17	7,782.80	112.28
ELECTIONS	464.00	0.00	0.00	764.00	308.80	247.41
POSTAGE	12.46	2.30	541.74	425.82	355.44	119.80
TOTAL CLERK	1,478.50	975.15	151.62	9,927.99	8,447.04	117.53
FINANCIAL ADMINISTRATION						
TREASURER	1,631.02	1,765.49	92.38	12,162.25	12,528.28	97.08
BANK CHARGES	0.00	(10.00)	0.00	30.00	37.43	80.15
TOTAL FINANCIAL ADMI	1,631.02	1,755.49	92.91	12,192.25	12,565.71	97.03
LEGAL						
CITY ATTORNEY	2,054.00	1,881.50	109.17	17,863.62	22,559.74	79.18
TOTAL LEGAL	2,054.00	1,881.50	109.17	17,863.62	22,559.74	79.18
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,607.85	4,622.51	99.68	21,924.46	25,681.95	85.37
PASS-THROUGH FEE EXP	0.00	310.00	0.00	240.00	310.00	77.42
TOTAL OTHER GENERAL	4,607.85	4,932.51	93.42	22,164.46	25,991.95	85.27

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	63,895.04	63,895.04	100.00
FIRE	0.00	0.00	0.00	17,931.00	18,951.00	94.62
SIGNAL LIGHTING	14.77	0.00	0.00	63.52	35.43	179.28
TOTAL PUBLIC SAFETY	8,001.65	7,986.88	100.18	81,889.56	82,881.47	98.80
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	(12,455.50)	0.00	0.00	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	519.75	0.00
DUE TO CITY INSPECTOR	450.60	29,513.38	1.53	14,873.08	34,273.57	43.40
TOTAL BUILDING INSPE	450.60	17,057.88	2.64	14,873.08	34,793.32	42.75
PUBLIC WORKS						
CITY ENGINEER	1,215.00	1,608.00	75.56	12,310.50	19,778.25	62.24
ROAD MAINTENANCE	0.00	395.00	0.00	10,162.45	6,310.47	161.04
CHARLTON RD EXPENSE	2,386.50	0.00	0.00	7,034.50	9,955.75	70.66
STREET LIGHTING	45.90	32.77	140.07	353.81	367.89	96.17
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,315.50	7,830.50	16.80
CAPITAL PROJECTS	9,789.00	0.00	0.00	28,526.01	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	18,746.00	15,472.00	121.16
TOTAL PUBLIC WORKS	13,436.40	2,035.77	660.02	78,448.77	59,714.86	131.37
NATURAL RESOURCES						
CITY FORESTER	437.75	0.00	0.00	8,637.64	5,981.60	144.40
WATER QUALITY MGMT	0.00	0.00	0.00	3,392.75	1,605.00	211.39
FORESTRY EXPENSES	0.00	2,850.00	0.00	788.52	8,254.38	9.55
TOTAL NATURAL RESOU	437.75	2,850.00	15.36	12,818.91	15,840.98	80.92
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	1,675.00	0.00	0.00	1,920.00	0.00	0.00
CAPITAL PROJECTS & RE	0.00	763.00	0.00	0.00	763.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	2,088.81	2,934.66	71.18
RENT	169.00	165.00	102.42	1,352.00	1,320.00	102.42
SUPPLIES	18.50	10.50	176.19	432.65	1,127.52	38.37
WEBSITE COSTS	0.00	0.00	0.00	0.00	286.20	0.00
MISCELLANEOUS	395.00	0.00	0.00	10,736.79	104.18	10,306.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	80.00	0.00	0.00
TOTAL MISCELLANEOUS	2,257.50	938.50	240.54	17,160.25	6,535.56	262.57
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	0.00	0.00	0.00	635.60	1,042.09	60.99
TOTAL SURTAX	0.00	0.00	0.00	635.60	1,042.09	60.99
TOTAL EXPENDITURES	35,660.10	40,842.50	87.31	278,770.82	287,857.69	96.84
REVENUES OVER/UNDER	\$ (21,882.55)	\$ (19,557.70)	111.89	\$ 305,299.00	\$ 6,125.90	4,983.74

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

August 29, 2014

	2014 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual 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	8,918		0			10,850
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	3,973	1,500	1,500	1,500	1,500	25,628
Surtax revenue	420	99	15	110	20	20	27	160	147	35	35	35	35	737
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	200	100	100	100	100	1,478
Fines	600	0	85	118	0	0	667	0	62	50	50	50	50	1,131
Interest income	2,360	853	431	139	313	465	1,342	(432)	479	197	197	197	197	4,375
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	13,778	1,882	1,882	1,882	216,881	805,972
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	59	33	33	33	37	195
Publishing-printing & advertising	2,400	0	400	0	693	97	0	69	856	200	200	200	200	2,914
Mayor	878	0	0	99	0	0	195	0	0	73	73	73	75	588
City Administrator	4,556	379	402	391	391	391	391	391	391	379	379	379	387	4,651
														0
City Clerk	11,674	973	1,467	1,289	1,002	1,002	1,002	1,002	1,002	973	973	973	971	12,629
Elections	8,230		300	0					464	0	0	4,550	380	5,694
Postage	600	8	7	134	105	11	99	50	12	50	50	50	50	626
														0
Treasurer	16,900	1,474	1,558	1,406	1,687	1,462	1,500	1,444	1,631	1,408	1,408	1,408	1,408	17,795
Bank charges	120	0	0	0	0	0	0	30	0	10	10	10	10	70
City Attorney	32,000	2,225	1,798	2,654	2,293	1,357	2,610	2,874	2,054	2,667	2,667	2,667	2,663	28,528
City Planner	27,000	777	2,519	1,171	1,678	2,997	4,249	4,165	4,608	2,250	2,250	2,250	2,250	31,164
Police	95,834	7,986	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,986	7,986	7,988	95,841
Fire protection	40,100		0	17,931	0	0	0	0	0	0	17,931	0	0	35,862
Signal lighting	90	18	52	0	0		17	14	15	22			24	161
Due to City Inspector	14,400	2,038	1,533	1,377	760	437	3,957	4,321	451	3,600			3,600	22,073
Building Official	0	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	1,215	2,771	2,771	2,771	2,771	23,394
Road maint/capital improve	9,600	0	0	0	0	690	1,350	8,122	0	2,400	0	0	0	12,562
Capital Improvement Reserve	34,200	1,641	3,666	5,413	3,319	1,739	1,858	1,103	9,789	0				28,527
Charlton road maint	9,350			1,567			1,601	1,480	2,386	2,338	2,338	0	0	11,709
Street lighting	600	9	0	92	8	38	54	54	46	50	50	50	50	501
Sign maint/pavement mark	500	0	0	791	0	0	525	0	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	438	800	800	800	800	11,838
Forestry expenses	4,800	0	0	0	755	0	34	0	0	200	200	200	200	1,589
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

August 29, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual 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	1,675	0	0	0	0	1,920
Equipment repairs	0						0					0	0	0
Memberships	3,600	300	291	25	1,653	0	120	0	0	300	300	300	300	3,589
Rent	2,000	169	169	169	169	169	169	169	169	167	167	167	167	2,019
Office Supplies & Expense	1,440	11	11	214	18	15	15	132	19	120	120	120	120	912
Surtax payments	420	374	0			199	0	64	0			105	0	741
Website Expenses	60						0	0						0
Misc expenses	0	1,925	0	0	0	0	80	10,150	395	0	0	0	0	12,550
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	46,548	35,660	28,796	41,155	25,092	24,451	440,306
Net Cash Change	0	(38,290)	(35,369)	(44,114)	(24,732)	(19,534)	280,874	178,288	(21,883)	(26,915)	(39,274)	(23,210)	192,430	378,272
Beginning Cash Balance	589,848	589,848	551,558	516,189	472,075	447,343	427,809	708,683	886,971	865,088	838,174	798,900	775,690	589,848
Ending Cash Balance		551,558	516,189	472,075	447,343	427,809	708,683	886,971	865,088	838,174	798,900	775,690	968,120	968,120
Accounts Payable & Deferred Comp		36,230	49,983	27,401	21,009	38,733	46,548	35,660	28,796	41,155	25,092	24,451	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	561,738	750,914	724,614	685,341	662,131	639,561	801,409	

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
Deposits	20,098	426											
Disbursements	(46,395)												
Transfers	25,000	(25,000)											
BALANCE 8/31/2014	6,034	213,328		150,000	100,000	-	100,000			300	652	316,700	887,014

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

	Wells Fargo		Wells Fargo Advisors							2014	TOTAL CASH	TOTAL INTEREST	CUM'L
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	Construction 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	
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	
Monthly Rate		0.25%	0.40%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- AUGUST	7,331	237,902	100,000	150,000	100,000	-	-	-	300	652	316,700	912,885	
Monthly Rate		0.25%	0.60%	2.00%	2.00%								
Monthly Interest													
BEG CASH BAL- SEPT	6,034	213,328	100,000	150,000	100,000	-	-	-	300	652	316,700	887,014	

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 8/31/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	2014 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	629,065.15	4,693.49	651.92	316,700.00	951,110.56
					-
					-
Interest Receivable	3,955.53				3,955.53
Pass Through Fee Expense-Escrow Balances	18,886.34	-			18,886.34
					-
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	651,907.02	4,693.49	58,066.81	316,700.00	1,031,367.32
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	651,907.02	4,693.49	58,066.81	316,700.00	1,031,367.32

LIABILITIES

	CURRENT	LONG TERM			TOTAL
Payables	50,655.95	-	-	-	50,655.95
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	64,705.95	-	259,990.00		324,695.95
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	64,705.95	-	259,990.00		324,695.95
Transfers between funds	(25,000.00)		25,000.00		
Fund Balances	613,201.07	4,693.49	(227,923.19)	316,700.00	705,671.37
Total Liabilities & Fund Balances	652,907.02	4,693.49	57,066.81	316,700.00	1,031,367.32

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	11,481.55	-	-	316,700.00	328,181.55
Account Balances - End of Month	612,201.07	4,693.49	(227,923.19)	316,700.00	705,671.37

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	323,572.09
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		324,524.01

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	213,328.17
Subtotal Investments	4/4	563,328.17
Total Cash-operating and investments		887,852.18

City of Sunfish Lake, MN
Account Reconciliation

As of Aug 31, 2014

10010000 - CASH-CHECKING

Bank Statement Date: August 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			7,331.31
Add: Cash Receipts			45,098.05
Less: Cash Disbursements			(46,395.52)
Add (Less) Other			
Ending GL Balance			6,033.84
Ending Bank Balance			323,572.09
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 2, 2012	6517	(55.25)
	Jul 1, 2014	6951	(190.00)
	Aug 5, 2014	6966	(620.50)
	Aug 5, 2014	6971	(190.00)
	Aug 5, 2014	6978	
Total outstanding checks			(1,055.75)
Add (Less) Other			
Total other			
Unreconciled difference			(316,482.50)
Ending GL Balance			6,033.84

City of Sunfish Lake, MN
Account Reconciliation

As of Aug 31, 2014

10010010 - 2014 CONSTRUCTION FUND

Bank Statement Date: August 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	316,700.00
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	316,700.00



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Wells Fargo Advisors

Last Sign On: August 28, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$537,552.18
SMALL BUSINESS CHECKING XXXXXX8218	\$323,572.09
SMALL BUSINESS CHECKING XXXXXX8319	\$651.92
BUSINESS HIGH YIELD SAVINGS XXXXXX8043	\$213,328.17
Total Assets	\$537,552.18

Equal Housing Lender

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Portfolio

08/28/2014 05:35:48 PM ET



Notice: In observance of Labor Day, the securities markets will be closed on Monday, September 1, 2014. Please plan accordingly. Thank you.

Account Account Number: *3834

View [Customize View](#)

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Description	CUSIP	Trade Date ¹	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date ¹	Today's % Change	Action
Fixed Income									
Certificates of Deposit									
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.600% DUE 08/20/15 DTD 08/20/14 FC 09/20/14	99000NNX5	08/12/2014 ^{nc}	100,000.000	\$100.000	0.600%	\$100,000.00	08/20/2015	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% DUE 04/17/24 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	\$100.112	2.000%	\$150,168.00	04/17/2024	N/A	
FEDERAL HOME LOAN BANK MULTI STEP UP CPN BND CALLABLE CPN 2.000% DUE 12/30/22 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	\$100.140	2.000%	\$100,140.00	12/30/2022	N/A	
Total Fixed Income						\$350,308.00			
Portfolio Total						\$350,308.00	\$0.00	0.000%	

Handwritten: 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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NOT FINC-Insured | NO Bank Guarantee | MAY Lose Value

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

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INVESTMENTS

8/28/2014 20:56

CITY OF SUNFISH LAKE INVESTMENT SCHEDULE

8/31/2014

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	612,907.17	350,000.00	-	262,907.17
INTEREST EARNED	21.00	-		21.00
PURCHASES	100,000.00	100,000.00		-
REDEMPTIONS	(100,000.00)	(100,000.00)		-
RECEIPTS-INTEREST	400.00			400.00
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS	(25,000.00)			(25,000.00)
TRANSFER TO/FROM CHECKING	-			-
ENDING BALANCE	588,328.17	350,000.00	-	238,328.17

	TOTAL	Safra Nat'l Bank	Commenity Bank	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	8/20/2015	12/30/2022	4/17/2024
RATE		0.40%	0.60%	2.00%	2.00%
PURCHASED		8/12/2013	8/20/2014	6/30/2014	3/20/2014
MATURED CD			100,000.00	100,000.00	
ACCRUED INTEREST		(100,000.00)	-		
	7/31/2014 1,419.72	386.85	-	169.86	863.01
	8/31/2014 1,877.26	400.00	19.73	339.73	1,117.81
DIFFERENCE	457.54	13.15	19.73	169.87	254.80
PRINCIPAL		100,000.00	100,000.00	100,000.00	150,000.00
CASH RECD ABOVE	421.00	0.40%	0.60%	2.00%	2.00%
DAYS INTEREST EARNED		365	12	62	136
INTEREST EARNED	57.54	400.00	19.73	339.73	1,117.81