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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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
GENL 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	0.00	0.00	0.00	9,749.79	1,100.00	886.34
PERMITS & PLAN CHECK	18,628.92	1,500.00	1,241.93	38,257.01	13,500.00	283.39
CHARGES FOR CITY SER	0.00	100.00	0.00	1,078.00	2,700.00	39.93
FINES	3.33	50.00	6.66	934.98	450.00	207.77
BOND LEVY	0.00	0.00	0.00	13,773.60	13,800.00	99.81
INTEREST INCOME	487.28	196.00	248.61	4,698.98	1,770.00	265.48
SURCHARGE REVENUE	49.55	35.00	141.57	646.55	315.00	205.25
ASSESSMENT INCOME	59,413.50	0.00	0.00	66,947.22	6,000.00	1,115.79
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	78,582.58	1,881.00	4,177.70	662,652.40	236,411.00	280.30
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	58.50	300.00	19.50
PRINTING/ADVERTISING	0.00	200.00	0.00	2,113.94	1,800.00	117.44
TOTAL LEGISLATIVE	0.00	234.00	0.00	2,172.44	2,100.00	103.45
EXECUTIVE						
MAYOR	0.00	73.00	0.00	294.00	658.00	44.68
CITY ADMINISTRATOR	391.08	380.00	102.92	3,519.72	3,416.00	103.04
TOTAL EXECUTIVE	391.08	453.00	86.33	3,813.72	4,074.00	93.61
CLERK						
CITY CLERK	1,002.04	973.00	102.98	9,740.21	8,755.00	111.25
ELECTIONS	0.00	0.00	0.00	764.00	3,300.00	23.15
POSTAGE	15.26	50.00	30.52	441.08	450.00	98.02
TOTAL CLERK	1,017.30	1,023.00	99.44	10,945.29	12,505.00	87.53
FINANCIAL ADMINISTRATION						
TREASURER	1,593.52	1,408.00	113.18	13,755.77	12,674.00	108.54
BANK CHARGES	0.00	10.00	0.00	30.00	90.00	33.33
TOTAL FINANCIAL ADMI	1,593.52	1,418.00	112.38	13,785.77	12,764.00	108.01
LEGAL						
CITY ATTORNEY	2,388.00	2,666.00	89.57	20,251.62	24,000.00	84.38
TOTAL LEGAL	2,388.00	2,666.00	89.57	20,251.62	24,000.00	84.38
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,894.66	2,250.00	128.65	24,819.12	20,250.00	122.56
PASS-THROUGH FEE EXP	0.00	0.00	0.00	240.00	0.00	0.00
TOTAL OTHER GENERAL	2,894.66	2,250.00	128.65	25,059.12	20,250.00	123.75

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	71,881.92	71,875.00	100.01
FIRE	0.00	0.00	0.00	17,931.00	20,050.00	89.43
SIGNAL LIGHTING	0.00	22.00	0.00	63.52	66.00	96.24
TOTAL PUBLIC SAFETY	7,986.88	8,008.00	99.74	89,876.44	91,991.00	97.70
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	3,600.00	0.00	0.00	10,800.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	450.00	0.00
DUE TO CITY INSPECTOR	15,929.97	0.00	0.00	30,803.05	0.00	0.00
TOTAL BUILDING INSPE	15,929.97	3,600.00	442.50	30,803.05	11,250.00	273.80
PUBLIC WORKS						
CITY ENGINEER	1,242.50	2,771.00	44.84	13,553.00	24,939.00	54.34
ROAD MAINTENANCE	0.00	2,400.00	0.00	10,162.45	9,600.00	105.86
CHARLTON RD EXPENSE	1,980.00	2,338.00	84.69	9,014.50	7,013.00	128.54
STREET LIGHTING	46.68	50.00	93.36	400.49	450.00	89.00
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,315.50	500.00	263.10
CAPITAL PROJECTS	166,635.73	0.00	0.00	195,161.74	34,200.00	570.65
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	169,904.91	7,559.00	2,247.72	248,353.68	109,702.00	226.39
NATURAL RESOURCES						
CITY FORESTER	540.75	800.00	67.59	9,178.39	17,200.00	53.36
WATER QUALITY MGMT	113.00	0.00	0.00	3,505.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	788.52	1,800.00	43.81
TOTAL NATURAL RESOU	653.75	1,000.00	65.38	13,472.66	19,000.00	70.91
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	233.00	0.00	1,920.00	2,099.00	91.47
CAPITAL PROJECTS & RE	429.13	0.00	0.00	429.13	0.00	0.00
MEMBERSHIPS	0.00	300.00	0.00	2,088.81	2,700.00	77.36
RENT	169.00	166.00	101.81	1,521.00	1,500.00	101.40
SUPPLIES	18.50	120.00	15.42	451.15	1,080.00	41.77
MISCELLANEOUS	650.00	0.00	0.00	11,386.79	60.00	18,977.98
PAYMENTS TO DAKOTA	45.18	0.00	0.00	125.18	0.00	0.00
TOTAL MISCELLANEOUS	1,311.81	819.00	160.17	18,472.06	7,439.00	248.31
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	0.00	0.00	635.60	315.00	201.78
TOTAL SURTAX	0.00	0.00	0.00	635.60	315.00	201.78
TOTAL EXPENDITURES	204,071.88	29,030.00	702.97	482,842.70	359,793.00	134.20
REVENUES OVER/UNDER	\$ (125,489.30)	\$ (27,149.00)	462.22	\$ 179,809.70	\$ (123,382.00)	(145.73)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	0.00	0.00	0.00	9,749.79	0.00	0.00
PERMITS & PLAN CHECK	18,628.92	901.75	2,065.86	38,257.01	42,414.37	90.20
CHARGES FOR CITY SER	0.00	0.00	0.00	1,078.00	3,980.00	27.09
FINES	3.33	199.98	1.67	934.98	276.64	337.98
BOND LEVY	0.00	0.00	0.00	13,773.60	0.00	0.00
INTEREST INCOME	487.28	232.99	209.14	4,698.98	3,423.83	137.24
SURCHARGE REVENUE	49.55	35.00	141.57	646.55	1,795.40	36.01
ASSESSMENT INCOME	59,413.50	0.00	0.00	66,947.22	9,348.74	716.11
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	78,582.58	1,369.72	5,737.13	662,652.40	295,353.31	224.36
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	58.50	256.33	22.82
PRINTING/ADVERTISING	0.00	0.00	0.00	2,113.94	969.43	218.06
TOTAL LEGISLATIVE	0.00	0.00	0.00	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	3,519.72	3,417.21	103.00
TOTAL EXECUTIVE	391.08	379.69	103.00	3,813.72	3,837.65	99.38
CLERK						
CITY CLERK	1,002.04	972.85	103.00	9,740.21	8,755.65	111.24
ELECTIONS	0.00	0.00	0.00	764.00	308.80	247.41
POSTAGE	15.26	92.00	16.59	441.08	447.44	98.58
TOTAL CLERK	1,017.30	1,064.85	95.53	10,945.29	9,511.89	115.07
FINANCIAL ADMINISTRATION						
TREASURER	1,593.52	1,485.12	107.30	13,755.77	14,013.40	98.16
BANK CHARGES	0.00	0.00	0.00	30.00	37.43	80.15
TOTAL FINANCIAL ADMI	1,593.52	1,485.12	107.30	13,785.77	14,050.83	98.11
LEGAL						
CITY ATTORNEY	2,388.00	1,768.50	135.03	20,251.62	24,328.24	83.24
TOTAL LEGAL	2,388.00	1,768.50	135.03	20,251.62	24,328.24	83.24
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,894.66	2,954.77	97.97	24,819.12	28,636.72	86.67
PASS-THROUGH FEE EXP	0.00	0.00	0.00	240.00	310.00	77.42
TOTAL OTHER GENERAL	2,894.66	2,954.77	97.97	25,059.12	28,946.72	86.57

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 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	71,881.92	71,881.92	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	63.52	35.43	179.28
TOTAL PUBLIC SAFETY	7,986.88	7,986.88	100.00	89,876.44	90,868.35	98.91
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	519.75	0.00
DUE TO CITY INSPECTOR	15,929.97	2,287.00	696.54	30,803.05	36,560.57	84.25
TOTAL BUILDING INSPE	15,929.97	2,287.00	696.54	30,803.05	37,080.32	83.07
PUBLIC WORKS						
CITY ENGINEER	1,242.50	1,948.75	63.76	13,553.00	21,727.00	62.38
ROAD MAINTENANCE	0.00	988.75	0.00	10,162.45	7,299.22	139.23
CHARLTON RD EXPENSE	1,980.00	0.00	0.00	9,014.50	9,955.75	90.55
STREET LIGHTING	46.68	48.00	97.25	400.49	415.89	96.30
SIGN MAINT/PAVEMENT	0.00	5,862.90	0.00	1,315.50	13,693.40	9.61
CAPITAL PROJECTS	166,635.73	44,136.00	377.55	195,161.74	44,136.00	442.18
SNOW REMOVAL-OTHER	0.00	0.00	0.00	18,746.00	15,472.00	121.16
TOTAL PUBLIC WORKS	169,904.91	52,984.40	320.67	248,353.68	112,699.26	220.37
NATURAL RESOURCES						
CITY FORESTER	540.75	0.00	0.00	9,178.39	5,981.60	153.44
WATER QUALITY MGMT	113.00	0.00	0.00	3,505.75	1,605.00	218.43
FORESTRY EXPENSES	0.00	932.00	0.00	788.52	9,186.38	8.58
TOTAL NATURAL RESOU	653.75	932.00	70.14	13,472.66	16,772.98	80.32
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	1,920.00	0.00	0.00
CAPITAL PROJECTS & RE	429.13	834.00	51.45	429.13	1,597.00	26.87
MEMBERSHIPS	0.00	0.00	0.00	2,088.81	2,934.66	71.18
RENT	169.00	165.00	102.42	1,521.00	1,485.00	102.42
SUPPLIES	18.50	46.39	39.88	451.15	1,173.91	38.43
WEBSITE COSTS	0.00	0.00	0.00	0.00	286.20	0.00
MISCELLANEOUS	650.00	0.00	0.00	11,386.79	104.18	10,929.92
PAYMENTS TO DAKOTA	45.18	0.00	0.00	125.18	0.00	0.00
TOTAL MISCELLANEOUS	1,311.81	1,045.39	125.49	18,472.06	7,580.95	243.66
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	204,071.88	72,888.60	279.98	482,842.70	360,746.29	133.85
REVENUES OVER/UNDER	\$ (125,489.30)	\$ (71,518.88)	175.46	\$ 179,809.70	\$ (65,392.98)	(274.97)

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

October 2, 2014

	2014 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
<u>Revenues</u>														
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	18,629	1,500	1,500	1,500	42,757
Surtax revenue	420	99	15	110	20	20	27	160	147	50	35	35	35	752
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	0	100	100	100	1,378
Fines	600	0	85	118	0	0	667	0	62	3	50	50	50	1,085
Interest income	2,360	853	431	139	313	465	1,342	(432)	479	487	197	197	197	4,666
Special Assessments	11,773	744						5,889					5,773	12,406
Special Assessments-early pay	0				1,306				59,414					60,720
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	78,583	1,882	1,882	216,881	882,673
<u>Expenditures</u>														
Council expenses	400	0	0	0	0	0	0	0	59	0	33	33	37	162
Publishing-printing & advertising	2,400	0	400	0	693	97	0	69	856	0	200	200	200	2,714
Mayor	878	0	0	99	0	0	195	0	0	0	73	73	75	515
City Administrator	4,556	379	402	391	391	391	391	391	391	391	379	379	387	4,663
City Clerk	11,674	973	1,467	1,289	1,002	1,002	1,002	1,002	1,002	1,002	973	973	971	12,658
Elections	8,230		300	0					464	0	0	4,550	380	5,694
Postage	600	8	7	134	105	11	99	50	12	16	50	50	50	592
Treasurer	16,900	1,474	1,558	1,406	1,687	1,462	1,500	1,444	1,631	1,594	1,408	1,408	1,408	17,980
Bank charges	120	0	0	0	0	0	0	30	0	0	10	10	10	60
City Attorney	32,000	2,225	1,798	2,654	2,293	1,357	2,610	2,874	2,054	2,388	2,667	2,667	2,663	28,249
City Planner	27,000	777	2,519	1,171	1,678	2,997	4,249	4,165	4,608	2,895	2,250	2,250	2,250	31,809
Police	95,834	7,986	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,986	7,988	95,842
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	0			24	139
Due to City Inspector	14,400	2,038	1,533	1,377	760	437	3,957	4,321	451	15,930			3,600	34,403
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	0
City Engineer	33,250	1,529	506	1,142	1,931	297	3,614	2,078	1,215	1,243	2,771	2,771	2,771	21,866
Road maint/capital improve	9,600	0	0	0	0	690	1,350	8,122	0	167,065	0	0	0	177,227
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	1,980	2,338	0	0	11,352
Street lighting	600	9	0	92	8	38	54	54	46	47	50	50	50	497
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	541	800	800	800	11,579
Forestry expenses	4,800	0	0	0	755	0	34	0	0	0	200	200	200	1,389
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

October 2, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,600	1,809	80	570	113	515	100	207	0	113		0	0	3,506
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	0	300	300	300	3,289
Rent	2,000	169	169	169	169	169	169	169	169	169	167	167	167	2,021
Office Supplies & Expense	1,440	11	11	214	18	15	15	132	19	19	120	120	120	811
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	695	0	0	0	13,245
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	204,072	41,155	25,092	24,451	615,582
Net Cash Change	0	(38,290)	(35,369)	(44,114)	(24,732)	(19,534)	280,874	178,288	(21,883)	(125,490)	(39,274)	(23,210)	192,430	279,697
Beginning Cash Balance	589,848	589,848	551,558	516,189	472,075	447,343	427,809	708,683	886,971	865,088	739,599	700,325	677,115	589,848
Ending Cash Balance		551,558	516,189	472,075	447,343	427,809	708,683	886,971	865,088	739,599	700,325	677,115	869,545	869,545
Accounts Payable & Deferred Comp		36,230	49,983	27,401	21,009	38,733	46,548	35,660	204,072	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	549,339	586,766	563,556	540,986	702,834	

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
Deposits	78,310	27											
Disbursements	(50,611)												
Transfers	0	0											
BALANCE 9/30/2014	33,733	213,355		150,000	100,000	-	100,000			300	652	316,700	914,741

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

	Wells Fargo		Wells Fargo Advisors								2014 Construction Fund	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		
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		
Monthly Rate		0.25%	0.60%	2.00%	2.00%									
Monthly Interest														
BEG CASH BAL- OCT	33,733	213,355	100,000	150,000	100,000	-	-	-	300	652	316,700	914,740		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 9/30/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	2014 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	808,280.61	4,693.49	651.92	316,700.00	1,130,326.02
					-
					-
Interest Receivable	4,415.80				4,415.80
Pass Through Fee Expense-Escrow Balances	22,653.09	-			22,653.09
					-
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	835,349.50	4,693.49	58,066.81	316,700.00	1,214,809.80
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	835,349.50	4,693.49	58,066.81	316,700.00	1,214,809.80

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	208,098.43	-	208,098.43
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		66,990.00	66,990.00
SubTotal-Short Term	222,148.43	285,990.00	508,138.43
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	222,148.43	285,990.00	508,138.43

Transfers between funds

Fund Balances

Total Liabilities & Fund Balances

	-	-	-	-
613,201.07	4,693.49	(227,923.19)	316,700.00	705,671.37
835,349.50	4,693.49	58,066.81	316,700.00	1,214,809.80

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

Summary of Cash

Operating Accounts

	Schedule	
Wells Fargo Checking	1/4	351,941.39
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		352,893.31

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	213,355.18
Subtotal Investments	4/4	563,355.18

Total Cash-operating and investments

916,248.49

City of Sunfish Lake, MN
Account Reconciliation

As of Sep 30, 2014

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			6,033.84
Add: Cash Receipts			78,306.72
Less: Cash Disbursements			(50,610.90)
Add (Less) Other			3.33
Ending GL Balance			33,732.99
Ending Bank Balance			35,241.39
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)
	Sep 2, 2014	6981	(58.50)
	Sep 2, 2014	6985	(647.15)
	Sep 2, 2014	6989	(65.00)
	Sep 2, 2014	6994	(190.00)
	Sep 2, 2014	7001	(395.00)
	Sep 2, 2014	7003	(58.50)
Total outstanding checks			(2,469.90)
Add (Less) Other			
	Sep 20, 2014	Monthly	3.33
Total other			3.33
Unreconciled difference			958.17
Ending GL Balance			33,732.99

City of Sunfish Lake, MN
Account Reconciliation

As of Sep 30, 2014

10010010 - 2014 CONSTRUCTION FUND

Bank Statement Date: September 30, 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

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Wells Fargo Advisors

Last Sign On: August 29, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$565,948.49
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$351,941.39
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$213,355.18
Total Assets	\$565,948.49

Equal Housing Lender

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Portfolio

10/02/2014 02:11:50 PM ET



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

Expand All

Collapse All

Cash/Cash Alternatives										
Description	Symbol	Trade Date ¹	Quantity	Price	Change in Price	Market Value	Today's \$ Change ¹	Today's % Change	Action	
Bank Deposit/Money Market Fund						\$50.96				
Total Cash/Cash Alternatives						\$50.96				
Fixed Income										
Description	CUSIP	Trade Date ¹	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date ¹	Today's % Change	Action	
Certificates of Deposit										
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.600% DUE08/20/15 DTD 08/20/14 FC 09/20/14	99000NNX5	08/12/2014 nc	100,000.000	\$99.955	0.600%	\$99,955.00	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% 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	\$100.035	2.000%	\$150,052.50	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 12/30/14 @ 100.000	3130A2BU9	06/09/2014 nc	100,000.000	\$100.381	2.000%	\$100,381.00	12/30/2022	N/A		
Total Fixed Income						\$350,388.50				
Portfolio Total						\$350,439.46	\$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 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.

Consensus Ratings are provided by 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

10/2/2014 18:27

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

9/30/2014

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	563,328.17	350,000.00	-	213,328.17
INTEREST EARNED	-	-	-	-
PURCHASES	-	-	-	-
REDEMPTIONS	-	-	-	-
RECEIPTS-INTEREST	27.01	-	-	27.01
RECEIPTS- TAX DISTRIBUTION/FINES	-	-	-	-
TRANSFER TO SAVINGS	-	-	-	-
TRANSFER TO/FROM CHECKING	-	-	-	-
ENDING BALANCE	563,355.18	350,000.00	-	213,355.18

	TOTAL		Commenity Bank	FHLB Step Up	FHLB Step Up
CDS	350,000.00		100,000.00	100,000.00	150,000.00
MATURITY/CALLED			8/20/2015	12/30/2022	4/17/2024
RATE			0.60%	2.00%	2.00%
PURCHASED			8/20/2014	6/30/2014	3/20/2014
MATURED CD			100,000.00	100,000.00	
ACCRUED INTEREST		-	-		
	8/31/2014 1,477.26	-	19.73	339.73	1,117.81
	9/30/2014 1,937.53	-	69.04	504.11	1,364.38
DIFFERENCE	460.27	-	49.31	164.38	246.57
PRINCIPAL		-	100,000.00	100,000.00	150,000.00
CASH RECD ABOVE	27.01		0.60%	2.00%	2.00%
DAYS INTEREST EARNED		0	42	92	166
INTEREST EARNED	487.28	-	69.04	504.11	1,364.38