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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	0.00	0.00	0.00	9,749.79	1,100.00	886.34
PERMITS & PLAN CHECK	1,397.26	1,500.00	93.15	39,654.27	15,000.00	264.36
CHARGES FOR CITY SER	15.00	100.00	15.00	1,093.00	2,800.00	39.04
FINES	83.31	50.00	166.62	1,018.29	500.00	203.66
BOND LEVY	0.00	0.00	0.00	13,773.60	13,800.00	99.81
INTEREST INCOME	370.50	197.00	188.07	5,069.48	1,967.00	257.73
SURCHARGE REVENUE	30.50	35.00	87.14	677.05	350.00	193.44
ASSESSMENT INCOME	22,000.00	0.00	0.00	88,947.22	6,000.00	1,482.45
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	23,896.57	1,882.00	1,269.74	686,548.97	238,293.00	288.11
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	58.50	333.00	17.57
PRINTING/ADVERTISING	48.13	200.00	24.07	2,162.07	2,000.00	108.10
TOTAL LEGISLATIVE	48.13	233.00	20.66	2,220.57	2,333.00	95.18
EXECUTIVE						
MAYOR	0.00	73.00	0.00	294.00	731.00	40.22
CITY ADMINISTRATOR	391.08	380.00	102.92	3,910.80	3,796.00	103.02
TOTAL EXECUTIVE	391.08	453.00	86.33	4,204.80	4,527.00	92.88
CLERK						
CITY CLERK	1,002.04	973.00	102.98	10,742.25	9,728.00	110.43
ELECTIONS	0.00	0.00	0.00	764.00	3,300.00	23.15
POSTAGE	107.87	50.00	215.74	548.95	500.00	109.79
TOTAL CLERK	1,109.91	1,023.00	108.50	12,055.20	13,528.00	89.11
FINANCIAL ADMINISTRATION						
TREASURER	1,462.29	1,408.00	103.86	15,218.06	14,082.00	108.07
BANK CHARGES	0.00	10.00	0.00	30.00	100.00	30.00
TOTAL FINANCIAL ADMI	1,462.29	1,418.00	103.12	15,248.06	14,182.00	107.52
LEGAL						
CITY ATTORNEY	3,683.00	2,667.00	138.10	23,934.62	26,667.00	89.75
TOTAL LEGAL	3,683.00	2,667.00	138.10	23,934.62	26,667.00	89.75
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,375.07	2,250.00	150.00	28,194.19	22,500.00	125.31
PASS-THROUGH FEE EXP	0.00	0.00	0.00	240.00	0.00	0.00
TOTAL OTHER GENERAL	3,375.07	2,250.00	150.00	28,434.19	22,500.00	126.37

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	79,868.80	79,861.00	100.01
FIRE	0.00	20,050.00	0.00	17,931.00	40,100.00	44.72
SIGNAL LIGHTING	0.00	0.00	0.00	63.52	66.00	96.24
TOTAL PUBLIC SAFETY	7,986.88	28,036.00	28.49	97,863.32	120,027.00	81.53
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	0.00	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	351.40	0.00	0.00	31,154.45	0.00	0.00
TOTAL BUILDING INSPE	351.40	0.00	0.00	31,154.45	11,250.00	276.93
PUBLIC WORKS						
CITY ENGINEER	727.50	2,771.00	26.25	14,280.50	27,710.00	51.54
ROAD MAINTENANCE	0.00	0.00	0.00	10,162.45	9,600.00	105.86
CHARLTON RD EXPENSE	1,121.00	2,337.00	47.97	10,135.50	9,350.00	108.40
STREET LIGHTING	37.49	50.00	74.98	437.98	500.00	87.60
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,315.50	500.00	263.10
CAPITAL PROJECTS	3,315.48	0.00	0.00	198,477.22	34,200.00	580.34
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	5,201.47	5,158.00	100.84	253,555.15	114,860.00	220.75
NATURAL RESOURCES						
CITY FORESTER	2,626.51	800.00	328.31	11,804.90	18,000.00	65.58
WATER QUALITY MGMT	0.00	0.00	0.00	3,505.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	788.52	2,000.00	39.43
DEER MANAGEMENT	0.00	450.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	2,626.51	1,450.00	181.14	16,099.17	20,450.00	78.72
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	2,332.00	82.33
CAPITAL PROJECTS & RE	69,062.68	0.00	0.00	69,491.81	0.00	0.00
MEMBERSHIPS	637.00	300.00	212.33	2,725.81	3,000.00	90.86
RENT	169.00	167.00	101.20	1,690.00	1,667.00	101.38
SUPPLIES	18.50	120.00	15.42	469.65	1,200.00	39.14
MISCELLANEOUS	120.00	0.00	0.00	11,506.79	60.00	19,177.98
PAYMENTS TO DAKOTA	0.00	0.00	0.00	125.18	0.00	0.00
TOTAL MISCELLANEOUS	70,007.18	820.00	8,537.46	88,479.24	8,259.00	1,071.31
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	1,128.05	0.00	0.00	1,763.65	315.00	559.89
TOTAL SURTAX	1,128.05	0.00	0.00	1,763.65	315.00	559.89
TOTAL EXPENDITURES	97,370.97	43,508.00	223.80	580,213.67	403,301.00	143.87
REVENUES OVER/UNDER	\$ (73,474.40)	\$ (41,626.00)	176.51	\$ 106,335.30	\$ (165,008.00)	(64.44)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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
GENL 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	1,397.26	8,232.84	16.97	39,654.27	50,647.21	78.30
CHARGES FOR CITY SER	15.00	0.00	0.00	1,093.00	3,980.00	27.46
FINES	83.31	76.66	108.67	1,018.29	353.30	288.22
BOND LEVY	0.00	0.00	0.00	13,773.60	0.00	0.00
INTEREST INCOME	370.50	225.51	164.29	5,069.48	3,649.34	138.91
SURCHARGE REVENUE	30.50	30.00	101.67	677.05	1,825.40	37.09
ASSESSMENT INCOME	22,000.00	0.00	0.00	88,947.22	9,348.74	951.44
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	23,896.57	8,565.01	279.00	686,548.97	303,918.32	225.90
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	58.50	256.33	22.82
PRINTING/ADVERTISING	48.13	192.45	25.01	2,162.07	1,161.88	186.08
TOTAL LEGISLATIVE	48.13	192.45	25.01	2,220.57	1,418.21	156.58
EXECUTIVE						
MAYOR	0.00	0.00	0.00	294.00	420.44	69.93
CITY ADMINISTRATOR	391.08	379.69	103.00	3,910.80	3,796.90	103.00
TOTAL EXECUTIVE	391.08	379.69	103.00	4,204.80	4,217.34	99.70
CLERK						
CITY CLERK	1,002.04	972.85	103.00	10,742.25	9,728.50	110.42
ELECTIONS	0.00	0.00	0.00	764.00	308.80	247.41
POSTAGE	107.87	10.42	1,035.22	548.95	457.86	119.89
TOTAL CLERK	1,109.91	983.27	112.88	12,055.20	10,495.16	114.86
FINANCIAL ADMINISTRATION						
TREASURER	1,462.29	1,401.47	104.34	15,218.06	15,414.87	98.72
BANK CHARGES	0.00	0.00	0.00	30.00	37.43	80.15
TOTAL FINANCIAL ADMI	1,462.29	1,401.47	104.34	15,248.06	15,452.30	98.68
LEGAL						
CITY ATTORNEY	3,683.00	5,070.04	72.64	23,934.62	29,398.28	81.42
TOTAL LEGAL	3,683.00	5,070.04	72.64	23,934.62	29,398.28	81.42
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,375.07	1,896.54	177.96	28,194.19	30,533.26	92.34
PASS-THROUGH FEE EXP	0.00	0.00	0.00	240.00	310.00	77.42
TOTAL OTHER GENERAL	3,375.07	1,896.54	177.96	28,434.19	30,843.26	92.19

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	79,868.80	79,868.80	100.00
FIRE	0.00	0.00	0.00	17,931.00	18,951.00	94.62
SIGNAL LIGHTING	0.00	16.30	0.00	63.52	51.73	122.79
TOTAL PUBLIC SAFETY	7,986.88	8,003.18	99.80	97,863.32	98,871.53	98.98
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	525.69	0.00	0.00	1,045.44	0.00
DUE TO CITY INSPECTOR	351.40	5,424.89	6.48	31,154.45	41,985.46	74.20
TOTAL BUILDING INSPE	351.40	5,950.58	5.91	31,154.45	43,030.90	72.40
PUBLIC WORKS						
CITY ENGINEER	727.50	2,151.25	33.82	14,280.50	23,878.25	59.81
ROAD MAINTENANCE	0.00	5,862.90	0.00	10,162.45	13,162.12	77.21
CHARLTON RD EXPENSE	1,121.00	0.00	0.00	10,135.50	9,955.75	101.81
STREET LIGHTING	37.49	65.45	57.28	437.98	481.34	90.99
SIGN MAINT/PAVEMENT	0.00	(5,862.90)	0.00	1,315.50	7,830.50	16.80
CAPITAL PROJECTS	3,315.48	2,534.80	130.80	198,477.22	46,670.80	425.27
SNOW REMOVAL-OTHER	0.00	0.00	0.00	18,746.00	15,472.00	121.16
TOTAL PUBLIC WORKS	5,201.47	4,751.50	109.47	253,555.15	117,450.76	215.88
NATURAL RESOURCES						
CITY FORESTER	2,626.51	245.00	1,072.04	11,804.90	6,226.60	189.59
WATER QUALITY MGMT	0.00	0.00	0.00	3,505.75	1,605.00	218.43
FORESTRY EXPENSES	0.00	1,221.65	0.00	788.52	10,408.03	7.58
TOTAL NATURAL RESOU	2,626.51	1,466.65	179.08	16,099.17	18,239.63	88.26
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	0.00	1,815.00	0.00	1,920.00	1,815.00	105.79
CAPITAL PROJECTS & RE	69,062.68	0.00	0.00	69,491.81	1,597.00	4,351.40
MEMBERSHIPS	637.00	648.00	98.30	2,725.81	3,582.66	76.08
RENT	169.00	165.00	102.42	1,690.00	1,650.00	102.42
SUPPLIES	18.50	10.60	174.53	469.65	1,184.51	39.65
WEBSITE COSTS	0.00	0.00	0.00	0.00	286.20	0.00
MISCELLANEOUS	120.00	0.00	0.00	11,506.79	104.18	11,045.10
PAYMENTS TO DAKOTA	0.00	0.00	0.00	125.18	0.00	0.00
TOTAL MISCELLANEOUS	70,007.18	2,638.60	2,653.19	88,479.24	10,219.55	865.78
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	1,128.05	979.29	115.19	1,763.65	2,021.38	87.25
TOTAL SURTAX	1,128.05	979.29	115.19	1,763.65	2,021.38	87.25
TOTAL EXPENDITURES	97,370.97	33,713.26	288.82	580,213.67	394,459.55	147.09
REVENUES OVER/UNDER	\$ (73,474.40)	\$ (25,148.25)	292.17	\$ 106,335.30	\$ (90,541.23)	(117.44)

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

October 30, 2014

2014 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual 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	18,629	1,397	1,500	42,654
Surtax revenue	420	99	15	110	20	20	27	160	147	50	31	35	747
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	0	695	183	0	0	200	0	15	100	1,293
Fines	600	0	85	118	0	0	667	0	62	3	83	50	1,118
Interest income	2,360	853	431	139	313	465	1,342	(432)	479	487	371	197	4,840
Special Assessments	11,773	744					5,889			0		5,773	12,406
Special Assessments-early pay	0			1,306					59,414	22,000			82,720
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	23,897	1,882	904,688
Expenditures													
Council expenses	400	0	0	0	0	0	0	59	0	0	33	37	129
Publishing-printing & advertising	2,400	0	400	0	693	97	0	69	856	0	48	200	2,562
Mayor	878	0	0	99	0	0	195	0	0	0	73	75	442
City Administrator	4,556	379	402	391	391	391	391	391	391	391	391	387	4,675
													0
City Clerk	11,674	973	1,467	1,289	1,002	1,002	1,002	1,002	1,002	1,002	973	971	12,687
Elections	8,230		300	0				464	0	0	4,550	380	5,694
Postage	600	8	7	134	105	11	99	50	12	16	108	50	649
													0
Treasurer	16,900	1,474	1,558	1,406	1,687	1,462	1,500	1,444	1,631	1,594	1,462	1,408	18,034
Bank charges	120	0	0	0	0	0	0	30	0	0	0	10	50
City Attorney	32,000	2,225	1,798	2,654	2,293	1,357	2,610	2,874	2,054	2,388	3,683	2,667	29,265
City Planner	27,000	777	2,519	1,171	1,678	2,997	4,249	4,165	4,608	2,895	3,375	2,250	32,934
Police	95,834	7,986	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,986	7,988	95,843
Fire protection	40,100		0	17,931	0	0	0	0	0	0	17,931	0	35,862
Signal lighting	90	18	52	0	0	17	14	15	0	0		24	139
Due to City Inspector	14,400	2,038	1,533	1,377	760	437	3,957	4,321	451	15,930	351	3,600	34,755
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
Pass thru charges		0											0
													0
City Engineer	33,250	1,529	506	1,142	1,931	297	3,614	2,078	1,215	1,243	728	2,771	19,823
Road maint/capital improve	9,600	0	0	0	0	690	1,350	8,122	0	167,065	72,378	0	249,605
Capital Improvement Reserve	34,200	1,641	3,666	5,413	3,319	1,739	1,858	1,103	9,789	0	0		28,527
Charlton road maint	9,350			1,567			1,601	1,480	2,386	1,980	1,121	0	10,135
Street lighting	600	9	0	92	8	38	54	54	46	47	37	50	485
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	2,627	800	13,405
Forestry expenses	4,800	0	0	0	755	0	34	0	0	0	0	200	1,189
Deer management	450										0	450	450
Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

October 30, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,600	1,809	80	570	113	515	100	207	0	113	0	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	637	300	300	3,626
Rent	2,000	169	169	169	169	169	169	169	169	169	169	167	167	2,023
Office Supplies & Expense	1,440	11	11	214	18	15	15	132	19	19	19	120	120	709
Surtax payments	420	374	0			199	0	64	0		1,128	105	0	1,869
Website Expenses	60						0	0						0
Misc expenses	0	1,925	0	0	0	0	80	10,150	395	695	120	0	0	13,365
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	97,371	43,473	24,451	690,178
Net Cash Change	0	(38,290)	(35,369)	(44,114)	(24,732)	(19,534)	280,874	178,288	(21,883)	(125,490)	(73,474)	(41,591)	192,430	227,115
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	666,125	624,533	589,848
Ending Cash Balance		551,558	516,189	472,075	447,343	427,809	708,683	886,971	865,088	739,599	666,125	624,533	816,963	816,963
Accounts Payable & Deferred Comp		36,230	49,983	27,401	21,009	38,733	46,548	35,660	204,072	97,371	43,473	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	530,551	510,974	488,405	650,252	

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
Deposits	23,526			(150,000)		150,000							
Disbursements	(32,432)												
Transfers	0											(159,679)	
BALANCE 10/31/2014	24,828	213,355		0	100,000	150,000	100,000			300	652	157,021	746,155

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

	Wells Fargo		Wells Fargo Advisors							2014	TOTAL	TOTAL	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	
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	
Monthly Rate		0.25%	0.60%	0.25%	2.00%								
Monthly Interest													
BEG CASH BAL- NOV	24,817	213,365	100,000	150,000	100,000				300	652	157,021	746,155	

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of ~~9/30/2014~~ 10/31/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	2014 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	808,023.49	4,693.49	651.92	157,020.77	970,389.67
Interest Receivable	4,543.20				4,543.20
Pass Through Fee Expense-Escrow Balances	25,586.87	-			25,586.87
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	838,153.56	4,693.49	58,066.81	157,020.77	1,057,934.63
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	838,153.56	4,693.49	58,066.81	157,020.77	1,057,934.63

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	116,281.85	-	116,281.85
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	130,331.85	-	130,331.85
Account Balances Inc Surtax Net of Short Term Liabilities		285,990.00	285,990.00
TOTAL LIABILITIES	130,331.85	285,990.00	416,321.85
Transfers between funds	-	-	-
Fund Balances	707,821.71	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	838,153.56	4,693.49	58,066.81
			157,020.77
			1,057,934.63

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	106,102.19	-	-	106,102.19
Account Balances - End of Month	706,821.71	4,693.49	(227,923.19)	800,292.01

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/4	182,654.90
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		183,606.82

Investments

Wells Fargo Advisors	3/4	351,600.28
Wells Fargo Savings	2/4	213,365.12
Subtotal Investments	4/4	564,965.40

Total Cash-operating and investments

748,572.22

City of Sunfish Lake, MN
Account Reconciliation

As of Oct 31, 2014

10010000 - CASH-CHECKING

Bank Statement Date: October 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			33,732.99
Add: Cash Receipts			23,526.07
Less: Cash Disbursements			(32,442.10)
Add (Less) Other			
Ending GL Balance			24,816.96
Ending Bank Balance			182,654.90
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	6971	(190.00)
	Sep 2, 2014	6981	(58.50)
	Sep 2, 2014	6989	(65.00)
	Sep 2, 2014	6994	(190.00)
	Sep 2, 2014	7003	(58.50)
	Oct 7, 2014	7011	(641.82)
	Oct 7, 2014	7016	(190.00)
Total outstanding checks			(1,639.07)
Add (Less) Other			
Total other			
Unreconciled difference			(156,198.87)
Ending GL Balance			24,816.96

City of Sunfish Lake, MN
Account Reconciliation

As of Oct 31, 2014

10010010 - 2014 CONSTRUCTION FUND

Bank Statement Date: October 31, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	316,700.00
Add: Cash Receipts	
Less: Cash Disbursements	(159,679.23)
Add (Less) Other	
Ending GL Balance	157,020.77
Ending Bank Balance	157,020.77
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	157,020.77

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Wells Fargo Advisors

Last Sign On: October 30, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$396,671.94
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$182,654.90
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$213,365.12
Total Assets	\$396,671.94

Equal Housing Lender

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Portfolio

10/30/2014 05:41:39 PM ET



Account *3834 Account Number: *3834

View Holdings Customize View

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[Add Cost Basis](#)
[Group Accounts](#)
[Set Market Alerts](#)

[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						\$151,600.28			
Total Cash/Cash Alternatives						\$151,600.28			

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% DUE 08/20/15 DTD 08/20/14 FC 09/20/14	99000NNX5	08/12/2014 ^{nc}	100,000.000	\$99.920	0.600%	\$99,920.00	08/20/2015	N/A	
US T Bills and Government/Agency Bonds									
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 12/30/14 @ 100.000	3130A2BU9	06/09/2014 ^{nc}	100,000.000	\$100.251	2.000%	\$100,251.00	12/30/2022	N/A	
Total Fixed Income						\$200,171.00			
Portfolio Total						\$351,771.28	\$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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Investment and Insurance Products

NOT FDIC-insured | NO Bank Guarantee | MAY Lose Value

Wells Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Members [SIPC](#), non-bank affiliates of Wells Fargo & Company.

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

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INVESTMENTS

10/30/2014 20:43

CITY OF SUNFISH LAKE INVESTMENT SCHEDULE

	TOTAL	10/31/2014 WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	563,355.18	350,000.00	-	213,355.18
	-			
INTEREST EARNED	1,600.28	-	1,600.28	-
PURCHASES				-
REDEMPTIONS		(150,000.00)	150,000.00	-
RECEIPTS-INTEREST	9.94			9.94
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS				-
TRANSFER TO/FROM CHECKING	-			-
ENDING BALANCE	564,965.40	200,000.00	151,600.28	213,365.12

	TOTAL	WF Cash Acct	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	10/17/2014
RATE			0.60%	2.00%	2.00%
PURCHASED		10/17/2014	8/20/2014	6/30/2014	3/20/2014
MATURED CD		151,600.28	100,000.00	100,000.00	(150,000.00)
ACCRUED INTEREST		-	-		
9/30/2014	1,937.52	-	69.04	504.11	1,364.38
10/31/2014	2,298.08	-	120.00	673.97	1,504.11
DIFFERENCE	360.56	-	50.96	169.86	139.73
PRINCIPAL			100,000.00	100,000.00	150,000.00
CASH RECD ABOVE	9.94		0.60%	2.00%	2.00%
DAYS INTEREST EARNED		0	73	123	183
INTEREST EARNED	370.50	-	120.00	673.97	1,504.11