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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 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	1,711.28	1,500.00	114.09	41,365.55	16,500.00	250.70
CHARGES FOR CITY SER	0.00	100.00	0.00	1,093.00	2,900.00	37.69
FINES	106.64	50.00	213.28	1,124.93	550.00	204.53
BOND LEVY	0.00	0.00	0.00	13,773.60	13,800.00	99.81
INTEREST INCOME	408.82	197.00	207.52	5,478.30	2,164.00	253.16
SURCHARGE REVENUE	30.00	35.00	85.71	707.05	385.00	183.65
ASSESSMENT INCOME	0.00	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	2,256.74	1,882.00	119.91	688,805.71	240,175.00	286.79
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	48.75	33.00	147.73	107.25	366.00	29.30
PRINTING/ADVERTISING	49.00	200.00	24.50	2,211.07	2,200.00	100.50
TOTAL LEGISLATIVE	97.75	233.00	41.95	2,318.32	2,566.00	90.35
EXECUTIVE						
MAYOR	0.00	73.00	0.00	294.00	804.00	36.57
CITY ADMINISTRATOR	391.08	380.00	102.92	4,301.88	4,176.00	103.01
TOTAL EXECUTIVE	391.08	453.00	86.33	4,595.88	4,980.00	92.29
CLERK						
CITY CLERK	1,002.04	973.00	102.98	11,744.29	10,701.00	109.75
ELECTIONS	587.07	4,550.00	12.90	1,351.07	7,850.00	17.21
POSTAGE	52.29	50.00	104.58	601.24	550.00	109.32
TOTAL CLERK	1,641.40	5,573.00	29.45	13,696.60	19,101.00	71.71
FINANCIAL ADMINISTRATION						
TREASURER	1,218.58	1,408.00	86.55	16,436.64	15,490.00	106.11
BANK CHARGES	0.00	10.00	0.00	30.00	110.00	27.27
TOTAL FINANCIAL ADMI	1,218.58	1,418.00	85.94	16,466.64	15,600.00	105.56
LEGAL						
CITY ATTORNEY	4,380.20	2,667.00	164.24	28,314.82	29,334.00	96.53
TOTAL LEGAL	4,380.20	2,667.00	164.24	28,314.82	29,334.00	96.53
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,229.37	2,250.00	143.53	31,423.56	24,750.00	126.96
PASS-THROUGH FEE EXP	0.00	0.00	0.00	240.00	0.00	0.00
TOTAL OTHER GENERAL	3,229.37	2,250.00	143.53	31,663.56	24,750.00	127.93

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 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	87,855.68	87,847.00	100.01
FIRE	17,931.00	0.00	0.00	35,862.00	40,100.00	89.43
SIGNAL LIGHTING	17.20	0.00	0.00	80.72	66.00	122.30
TOTAL PUBLIC SAFETY	25,935.08	7,986.00	324.76	123,798.40	128,013.00	96.71
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	7,339.31	0.00	0.00	38,493.76	0.00	0.00
TOTAL BUILDING INSPE	7,339.31	0.00	0.00	38,493.76	11,250.00	342.17
PUBLIC WORKS						
CITY ENGINEER	2,471.00	2,770.00	89.21	16,751.50	30,480.00	54.96
ROAD MAINTENANCE	0.00	0.00	0.00	10,162.45	9,600.00	105.86
CHARLTON RD EXPENSE	0.00	0.00	0.00	10,135.50	9,350.00	108.40
STREET LIGHTING	48.16	50.00	96.32	486.14	550.00	88.39
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,315.50	500.00	263.10
CAPITAL PROJECTS	305.75	0.00	0.00	198,782.97	34,200.00	581.24
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	1,965.00	0.00	0.00	20,711.00	30,000.00	69.04
TOTAL PUBLIC WORKS	4,789.91	2,820.00	169.85	258,345.06	117,680.00	219.53
NATURAL RESOURCES						
CITY FORESTER	2,060.00	800.00	257.50	13,864.90	18,800.00	73.75
WATER QUALITY MGMT	113.00	0.00	0.00	3,618.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	788.52	2,200.00	35.84
DEER MANAGEMENT	0.00	0.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	2,173.00	1,000.00	217.30	18,272.17	21,450.00	85.18
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	509.00	233.00	218.45	2,429.00	2,565.00	94.70
CAPITAL PROJECTS & RE	0.00	0.00	0.00	69,491.81	0.00	0.00
MEMBERSHIPS	0.00	300.00	0.00	2,725.81	3,300.00	82.60
RENT	169.00	167.00	101.20	1,859.00	1,834.00	101.36
SUPPLIES	135.00	120.00	112.50	604.65	1,320.00	45.81
MISCELLANEOUS	0.00	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	813.00	820.00	99.15	89,292.24	9,079.00	983.50
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	1,763.65	420.00	419.92
TOTAL SURTAX	0.00	105.00	0.00	1,763.65	420.00	419.92
TOTAL EXPENDITURES	52,008.68	25,325.00	205.36	632,222.35	428,626.00	147.50
REVENUES OVER/UNDER	$ (49,751.94)	$ (23,443.00)	212.23	$ 56,583.36	$ (188,451.00)	(30.03)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 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
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	1,711.28	1,488.44	114.97	41,365.55	52,135.65	79.34
CHARGES FOR CITY SER	0.00	0.00	0.00	1,093.00	3,980.00	27.46
FINES	106.64	61.67	172.92	1,124.93	414.97	271.09
BOND LEVY	0.00	0.00	0.00	13,773.60	0.00	0.00
INTEREST INCOME	408.82	49.76	821.58	5,478.30	3,699.10	148.10
SURCHARGE REVENUE	30.00	34.50	86.96	707.05	1,859.90	38.02
ASSESSMENT INCOME	0.00	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	2,256.74	1,634.37	138.08	688,805.71	305,552.69	225.43
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	48.75	0.00	0.00	107.25	256.33	41.84
PRINTING/ADVERTISING	49.00	0.00	0.00	2,211.07	1,161.88	190.30
TOTAL LEGISLATIVE	97.75	0.00	0.00	2,318.32	1,418.21	163.47
EXECUTIVE						
MAYOR	0.00	0.00	0.00	294.00	420.44	69.93
CITY ADMINISTRATOR	391.08	379.69	103.00	4,301.88	4,176.59	103.00
TOTAL EXECUTIVE	391.08	379.69	103.00	4,595.88	4,597.03	99.97
CLERK						
CITY CLERK	1,002.04	972.85	103.00	11,744.29	10,701.35	109.75
ELECTIONS	587.07	0.00	0.00	1,351.07	308.80	437.52
POSTAGE	52.29	11.64	449.23	601.24	469.50	128.06
TOTAL CLERK	1,641.40	984.49	166.73	13,696.60	11,479.65	119.31
FINANCIAL ADMINISTRATION						
TREASURER	1,218.58	1,419.68	85.83	16,436.64	16,834.55	97.64
BANK CHARGES	0.00	0.00	0.00	30.00	37.43	80.15
TOTAL FINANCIAL ADMI	1,218.58	1,419.68	85.83	16,466.64	16,871.98	97.60
LEGAL						
CITY ATTORNEY	4,380.20	2,725.89	160.69	28,314.82	32,124.17	88.14
TOTAL LEGAL	4,380.20	2,725.89	160.69	28,314.82	32,124.17	88.14
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,229.37	2,637.74	122.43	31,423.56	33,171.00	94.73
PASS-THROUGH FEE EXP	0.00	0.00	0.00	240.00	310.00	77.42
TOTAL OTHER GENERAL	3,229.37	2,637.74	122.43	31,663.56	33,481.00	94.57

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 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	87,855.68	87,855.68	100.00
FIRE	17,931.00	18,951.00	94.62	35,862.00	37,902.00	94.62
SIGNAL LIGHTING	17.20	0.00	0.00	80.72	51.73	156.04
TOTAL PUBLIC SAFETY	25,935.08	26,937.88	96.28	123,798.40	125,809.41	98.40
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	1,045.44	0.00
DUE TO CITY INSPECTOR	7,339.31	1,818.14	403.67	38,493.76	43,803.60	87.88
TOTAL BUILDING INSPE	7,339.31	1,818.14	403.67	38,493.76	44,849.04	85.83
PUBLIC WORKS						
CITY ENGINEER	2,471.00	1,237.25	199.72	16,751.50	25,115.50	66.70
ROAD MAINTENANCE	0.00	0.00	0.00	10,162.45	13,162.12	77.21
CHARLTON RD EXPENSE	0.00	0.00	0.00	10,135.50	9,955.75	101.81
STREET LIGHTING	48.16	68.91	69.89	486.14	550.25	88.35
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,315.50	7,830.50	16.80
CAPITAL PROJECTS	305.75	2,444.50	12.51	198,782.97	49,115.30	404.73
SNOW REMOVAL-OTHER	1,965.00	0.00	0.00	20,711.00	15,472.00	133.86
TOTAL PUBLIC WORKS	4,789.91	3,750.66	127.71	258,345.06	121,201.42	213.15
NATURAL RESOURCES						
CITY FORESTER	2,060.00	9,342.50	22.05	13,864.90	15,569.10	89.05
WATER QUALITY MGMT	113.00	101.00	111.88	3,618.75	1,706.00	212.12
FORESTRY EXPENSES	0.00	(7,644.51)	0.00	788.52	2,763.52	28.53
TOTAL NATURAL RESOU	2,173.00	1,798.99	120.79	18,272.17	20,038.62	91.18
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	550.00	0.00	0.00
INSURANCE	509.00	0.00	0.00	2,429.00	1,815.00	133.83
CAPITAL PROJECTS & RE	0.00	0.00	0.00	69,491.81	1,597.00	4,351.40
MEMBERSHIPS	0.00	0.00	0.00	2,725.81	3,582.66	76.08
RENT	169.00	165.00	102.42	1,859.00	1,815.00	102.42
SUPPLIES	135.00	10.60	1,273.58	604.65	1,195.11	50.59
WEBSITE COSTS	0.00	0.00	0.00	0.00	286.20	0.00
MISCELLANEOUS	0.00	0.00	0.00	11,506.79	104.18	11,045.10
PAYMENTS TO DAKOTA	0.00	46.01	0.00	125.18	46.01	272.07
TOTAL MISCELLANEOUS	813.00	221.61	366.86	89,292.24	10,441.16	855.19
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	1,763.65	2,021.38	87.25
TOTAL SURTAX	0.00	0.00	0.00	1,763.65	2,021.38	87.25
TOTAL EXPENDITURES	52,008.68	42,674.77	121.87	632,222.35	437,134.32	144.63
REVENUES OVER/UNDER	$ (49,751.94)	$ (41,040.40)	121.23	$ 56,583.36	$ (131,581.63)	(43.00)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2014

November 28, 2014

	2014 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual 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	1,711	1,500	42,866
Surtax revenue	420	99	15	110	20	20	27	160	147	50	31	30	35	742
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	15	0	100	1,193
Fines	600	0	85	118	0	0	667	0	62	3	83	107	50	1,175
Interest income	2,360	853	431	139	313	465	1,342	(432)	479	487	371	409	197	5,052
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	2,257	216,881	905,063
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	59	0	0	49	37	144
Publishing-printing & advertising	2,400	0	400	0	693	97	0	69	856	0	48	49	200	2,411
Mayor	878	0	0	99	0	0	195	0	0	0	0	0	75	369
City Administrator	4,556	379	402	391	391	391	391	391	391	391	391	391	387	4,687
														0
City Clerk	11,674	973	1,467	1,289	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	971	12,716
Elections	8,230		300	0					464	0	0	587	380	1,731
Postage	600	8	7	134	105	11	99	50	12	16	108	52	50	651
														0
Treasurer	16,900	1,474	1,558	1,406	1,687	1,462	1,500	1,444	1,631	1,594	1,462	1,219	1,408	17,844
Bank charges	120	0	0	0	0	0	0	30	0	0	0	0	10	40
City Attorney	32,000	2,225	1,798	2,654	2,293	1,357	2,610	2,874	2,054	2,388	3,683	4,380	2,663	30,978
City Planner	27,000	777	2,519	1,171	1,678	2,997	4,249	4,165	4,608	2,895	3,375	3,229	2,250	33,913
Police	95,834	7,986	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,988	95,844
Fire protection	40,100		0	17,931	0	0	0	0	0	0	0	17,931	0	35,862
Signal lighting	90	18	52	0	0		17	14	15	0	0	17	0	132
Due to City Inspector	14,400	2,038	1,533	1,377	760	437	3,957	4,321	451	15,930	351	7,339	3,600	42,094
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	728	2,471	2,771	19,523
Road maint/capital improve	9,600	0	0	0	0	690	1,350	8,122	0	167,065	72,378	306	0	249,911
Capital Improvement Reserve	34,200	1,641	3,666	5,413	3,319	1,739	1,858	1,103	9,789	0	0	0		28,527
Charlton road maint	9,350			1,567			1,601	1,480	2,386	1,980	1,121	0	0	10,135
Street lighting	600	9	0	92	8	38	54	54	46	47	37	48	50	483
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	0	0	1,965	2,000	22,712
City Forester	19,600	798	1,185	901	1,056	1,608	2,009	644	438	541	2,627	2,060	800	14,665
Forestry expenses	4,800	0	0	0	755	0	34	0	0	0	0	0	200	989
Deer management	450										0	0	0	0
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

November 28, 2014

	2014	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,600	1,809	80	570	113	515	100	207	0	113	0	113	0	3,619
Insurance	2,800	245	0	0	0	0	0	0	1,675	0	0	509	0	2,429
Equipment repairs	0						0					0	0	0
Memberships	3,600	300	291	25	1,653	0	120	0	0	0	637	0	300	3,326
Rent	2,000	169	169	169	169	169	169	169	169	169	169	169	169	2,028
Office Supplies & Expense	1,440	11	11	214	18	15	15	132	19	19	19	135	120	724
Surtax payments	420	374	0			199	0	64	0		1,128	0	0	1,764
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	52,008	26,429	700,692
Net Cash Change	0	(38,290)	(35,369)	(44,114)	(24,732)	(19,534)	280,874	178,288	(21,883)	(125,490)	(73,474)	(49,751)	190,452	216,977
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	616,373	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	616,373	806,825	806,825
Accounts Payable & Deferred Comp		36,230	49,983	27,401	21,009	38,733	46,548	35,660	204,072	97,371	52,008	26,429	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	502,439	478,267	640,114	

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2014

	WELLS FARGO Checking Account	Money Market	Investment	WELLS FARGO ADVISORS 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**
Deposits	6,398			151,000		(150,000)						(69,063)	
Disbursements	(30,889)												
Transfers													
BALANCE 11/30/2014	336	213,384		151,000	100,000	0	100,000			300	652	87,958	**653,631**

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		
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		
Monthly Rate													
Monthly Interest													
BEG CASH BAL- DEC	336	213,384	100,000	151,000	100,000			300	652	87,958	653,630		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 11/30/2014

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2014 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	729,348.58	4,693.49	651.92	87,958.00	822,651.99
					-
					-
					-
Interest Receivable	5,165.89				5,165.89
Pass Through Fee Expense-Escrow Balances	23,819.73	-			23,819.73
					-
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	758,334.20	4,693.49	58,066.81	87,958.00	909,052.50
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	758,334.20	4,693.49	58,066.81	87,958.00	909,052.50

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	71,122.05	-	-	-	71,122.05
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	85,172.05	-	285,990.00		371,162.05
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	85,172.05	-	285,990.00	-	371,162.05
Transfers between funds	-		-		
Fund Balances	673,162.15	4,693.49	(227,923.19)	87,958.00	536,890.45
Total Liabilities & Fund Balances	758,334.20	4,693.49	58,066.81	87,958.00	909,052.50

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMORTIZED DEBT		**GRAND TOTAL**
Account Balances - Beginning of Year	600,719.52	4,693.49	(227,923.19)	-	377,489.82
	-				-
Incr(Decr) from Operations	71,442.63	-	-	87,958.00	159,400.63
Account Balances - End of Month	672,162.15	4,693.49	(227,923.19)	87,958.00	536,890.45

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	159,400.63
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		160,352.55
Investments		
Wells Fargo Advisors	3/4	351,651.24
Wells Fargo Savings	2/4	213,384.41
Subtotal Investments	4/4	565,035.65
Total Cash-operating and investments		725,388.20

City of Sunfish Lake, MN

Account Reconciliation

As of Nov 30, 2014

10010000 - CASH-CHECKING

Bank Statement Date: November 30, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				24,816.96
Add: Cash Receipts				6,397.92
Less: Cash Disbursements				
Add (Less) Other				
Ending GL Balance				31,214.88
Ending Bank Balance				159,400.63
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Sep 2, 2014	6981	(58.50)	
	Sep 2, 2014	6989	(65.00)	
	Sep 2, 2014	7003	(58.50)	
	Oct 7, 2014	7011	(641.82)	
	Oct 7, 2014	7016	(190.00)	
Total outstanding checks				(1,069.07)
Add (Less) Other				
Total other				
Unreconciled difference				(127,116.68)
Ending GL Balance				31,214.88

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City of Sunfish Lake, MN

Account Reconciliation

As of Nov 30, 2014

10010010 - 2014 CONSTRUCTION FUND

Bank Statement Date: November 30, 2014

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				157,020.77
Add: Cash Receipts				
Less: Cash Disbursements				(99,951.34)
Add (Less) Other				
Ending GL Balance				57,069.43
Ending Bank Balance				
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Nov 5, 2014	7023	(69,062.68)	
	Nov 5, 2014	7027	(623.25)	
	Nov 5, 2014	7028	(1,132.82)	
	Nov 5, 2014	7034	(190.00)	
Total outstanding checks				(71,008.75)
Add (Less) Other				
Total other				
Unreconciled difference				128,078.18
Ending GL Balance				57,069.43

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WELLS FARGO

Wells Fargo Advisors

Last Sign On: November 24, 2014

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$373,436.96**
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	$159,400.63
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	$213,384.41
Total Assets	**$373,436.96**

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Portfolio

11/28/2014 07:25:09 PM ET

WELLS FARGO ADVISORS

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

View Holdings 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						$651.24			
Total Cash/Cash Alternatives						**$651.24**			

Fixed Income

Description	CUSIP	Trade Date[1]	Quantity	Estimated Price	Coupon Rate	Market Value	Maturity Date[1]	Today's % Change	Action
Certificates of Deposit									
CIT BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CALLABLE CPN 2.150% DUE11/13/19 DTD 11/13/14 FC 05/13/15 CALL 05/12/15 @ 100.000 CALL2 06/12/15 @ 100.000	17284C3J1	11/04/2014	151,000.000	$99.789	2.150%	$150,681.39	11/13/2019	N/A	
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	$99.963	0.600%	$99,963.00	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% 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	$100.144	2.000%	$100,144.00	12/30/2022	N/A	
Total Fixed Income						**$350,788.39**			
Portfolio Total						**$351,439.63**	**$0.00**	**0.000%**	

351,651.24

[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

11/28/2014 19:15

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
11/30/2014

	TOTAL	**WELLS FARGO ADVISORS INVESTMENTS**	**WELLS FARGO ADVISORS CASH ACCOUNT**	**WELLS FARGO SAVINGS**
BEGINNING BAL	564,965.40	200,000.00	151,600.28	213,365.12
	-			
INTEREST EARNED	50.96	-	50.96	-
PURCHASES				-
REDEMPTIONS		151,000.00	(151,000.00)	-
RECEIPTS-INTEREST	19.29			19.29
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS				-
TRANSFER TO/FROM CHECKING	-			-
ENDING BALANCE	565,035.65	351,000.00	651.24	213,384.41

		TOTAL	**CIT Bank**	**Commenity Bank**	**FHLB Step Up**
CDS		351,000.00	151,000.00	100,000.00	100,000.00
MATURITY/CALLED			11/13/2019	8/20/2015	12/30/2022
RATE			2.50%	0.60%	2.00%
PURCHASED			11/13/2014	8/20/2014	6/30/2014
MATURED CD			151,000.00	100,000.00	100,000.00
ACCRUED INTEREST			-	-	
	10/31/2014	793.96	-	120.00	673.97
	11/30/2014	1,183.49	175.82	169.32	838.36
DIFFERENCE		389.53	175.82	49.32	164.39
PRINCIPAL			151,000.00	100,000.00	100,000.00
CASH RECD ABOVE		19.29	2.50%	0.60%	2.00%
DAYS INTEREST EARNED			17	103	153
INTEREST EARNED		408.82	175.82	169.32	838.36