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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2015

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 9,805.76	$ 597.00	1,642.51	$ 9,805.76	$ 597.00	1,642.51
GENL PROP TAXES-DELI	1,721.26	0.00	0.00	1,721.26	0.00	0.00
PERMITS & PLAN CHECK	21,288.64	2,000.00	1,064.43	21,288.64	2,000.00	1,064.43
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	100.00	0.00
FINES	0.00	50.00	0.00	0.00	50.00	0.00
INTEREST INCOME	585.84	197.00	297.38	585.84	197.00	297.38
SURCHARGE REVENUE	1,102.08	35.00	3,148.80	1,102.08	35.00	3,148.80
ASSESSMENT INCOME	741.68	0.00	0.00	741.68	0.00	0.00
ASSESSMENTS-INTEREST	115.28	0.00	0.00	115.28	0.00	0.00
TOTAL REVENUES	35,360.54	2,979.00	1,186.99	35,360.54	2,979.00	1,186.99
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	33.33	0.00
PRINTING/ADVERTISING	56.25	200.00	28.13	56.25	200.00	28.13
TOTAL LEGISLATIVE	56.25	233.33	24.11	56.25	233.33	24.11
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	73.00	0.00
CITY ADMINISTRATOR	462.50	403.00	114.76	462.50	403.00	114.76
TOTAL EXECUTIVE	462.50	476.00	97.16	462.50	476.00	97.16
CLERK						
CITY CLERK	1,161.73	1,125.00	103.26	1,161.73	1,125.00	103.26
POSTAGE	11.83	50.00	23.66	11.83	50.00	23.66
TOTAL CLERK	1,173.56	1,175.00	99.88	1,173.56	1,175.00	99.88
FINANCIAL ADMINISTRATION						
TREASURER	2,240.77	1,509.00	148.49	2,240.77	1,509.00	148.49
BANK CHARGES	30.00	10.00	300.00	30.00	10.00	300.00
TOTAL FINANCIAL ADMI	2,270.77	1,519.00	149.49	2,270.77	1,519.00	149.49
LEGAL						
CITY ATTORNEY	3,498.00	2,667.00	131.16	3,498.00	2,667.00	131.16
TOTAL LEGAL	3,498.00	2,667.00	131.16	3,498.00	2,667.00	131.16
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,280.54	2,250.00	101.36	2,280.54	2,250.00	101.36
TOTAL OTHER GENERAL	2,280.54	2,250.00	101.36	2,280.54	2,250.00	101.36

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2015

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,145.83	8,146.00	100.00	8,145.83	8,146.00	100.00
SIGNAL LIGHTING	15.86	0.00	0.00	15.86	0.00	0.00
TOTAL PUBLIC SAFETY	8,161.69	8,146.00	100.19	8,161.69	8,146.00	100.19
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	351.40	0.00	0.00	351.40	0.00	0.00
TOTAL BUILDING INSPE	351.40	0.00	0.00	351.40	0.00	0.00
PUBLIC WORKS						
CITY ENGINEER	1,555.50	2,812.00	55.32	1,555.50	2,812.00	55.32
STREET LIGHTING	49.96	50.00	99.92	49.96	50.00	99.92
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL PUBLIC WORKS	1,605.46	10,362.00	15.49	1,605.46	10,362.00	15.49
NATURAL RESOURCES						
CITY FORESTER	1,656.00	800.00	207.00	1,656.00	800.00	207.00
WATER QUALITY MGMT	261.75	0.00	0.00	261.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL NATURAL RESOU	1,917.75	1,000.00	191.78	1,917.75	1,000.00	191.78
MISCELLANEOUS						
INSURANCE	0.00	233.33	0.00	0.00	233.33	0.00
MEMBERSHIPS	383.00	359.00	106.69	383.00	359.00	106.69
RENT	173.00	166.67	103.80	173.00	166.67	103.80
SUPPLIES	18.50	120.00	15.42	18.50	120.00	15.42
MISCELLANEOUS	135.00	0.00	0.00	135.00	0.00	0.00
TOTAL MISCELLANEOUS	709.50	879.00	80.72	709.50	879.00	80.72
BOND FUND INTEREST						
BOND INTEREST	0.00	5,201.00	0.00	0.00	5,201.00	0.00
TOTAL BOND INTEREST	0.00	5,201.00	0.00	0.00	5,201.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	385.08	0.00	0.00	385.08	0.00	0.00
TOTAL SURTAX	385.08	0.00	0.00	385.08	0.00	0.00
TOTAL EXPENDITURES	22,872.50	33,908.33	67.45	22,872.50	33,908.33	67.45
REVENUES OVER/UNDER	$ 12,488.04	$ (30,929.33)	(40.38)	$ 12,488.04	$ (30,929.33)	(40.38)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2015

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 9,805.76	$ 6,745.38	145.37	$ 9,805.76	$ 6,745.38	145.37
GENL PROP TAXES-DELI	1,721.26	3,515.96	48.96	1,721.26	3,515.96	48.96
PERMITS & PLAN CHECK	21,288.64	2,783.84	764.72	21,288.64	2,783.84	764.72
BOND LEVY	0.00	(390.27)	0.00	0.00	(390.27)	0.00
INTEREST INCOME	585.84	852.72	68.70	585.84	852.72	68.70
SURCHARGE REVENUE	1,102.08	99.00	1,113.21	1,102.08	99.00	1,113.21
ASSESSMENT INCOME	741.68	740.11	100.21	741.68	740.11	100.21
ASSESSMENTS-INTEREST	115.28	3.72	3,098.92	115.28	3.72	3,098.92
TOTAL REVENUES	35,360.54	14,350.46	246.41	35,360.54	14,350.46	246.41
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	56.25	0.00	0.00	56.25	0.00	0.00
TOTAL LEGISLATIVE	56.25	0.00	0.00	56.25	0.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	462.50	379.69	121.81	462.50	379.69	121.81
TOTAL EXECUTIVE	462.50	379.69	121.81	462.50	379.69	121.81
CLERK						
CITY CLERK	1,161.73	972.85	119.42	1,161.73	972.85	119.42
POSTAGE	11.83	8.18	144.62	11.83	8.18	144.62
TOTAL CLERK	1,173.56	981.03	119.63	1,173.56	981.03	119.63
FINANCIAL ADMINISTRATION						
TREASURER	2,240.77	1,474.28	151.99	2,240.77	1,474.28	151.99
BANK CHARGES	30.00	0.00	0.00	30.00	0.00	0.00
TOTAL FINANCIAL ADMI	2,270.77	1,474.28	154.03	2,270.77	1,474.28	154.03
LEGAL						
CITY ATTORNEY	3,498.00	2,225.00	157.21	3,498.00	2,225.00	157.21
TOTAL LEGAL	3,498.00	2,225.00	157.21	3,498.00	2,225.00	157.21
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,280.54	777.43	293.34	2,280.54	777.43	293.34
TOTAL OTHER GENERAL	2,280.54	777.43	293.34	2,280.54	777.43	293.34

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2015

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,145.83	7,986.88	101.99	8,145.83	7,986.88	101.99
SIGNAL LIGHTING	15.86	18.13	87.48	15.86	18.13	87.48
TOTAL PUBLIC SAFETY	8,161.69	8,005.01	101.96	8,161.69	8,005.01	101.96
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	351.40	2,037.89	17.24	351.40	2,037.89	17.24
TOTAL BUILDING INSPE	351.40	2,037.89	17.24	351.40	2,037.89	17.24
PUBLIC WORKS						
CITY ENGINEER	1,555.50	1,528.50	101.77	1,555.50	1,528.50	101.77
STREET LIGHTING	49.96	8.96	557.59	49.96	8.96	557.59
CAPITAL PROJECTS	0.00	1,640.50	0.00	0.00	1,640.50	0.00
TOTAL PUBLIC WORKS	1,605.46	3,177.96	50.52	1,605.46	3,177.96	50.52
NATURAL RESOURCES						
CITY FORESTER	1,656.00	798.25	207.45	1,656.00	798.25	207.45
WATER QUALITY MGMT	261.75	1,809.00	14.47	261.75	1,809.00	14.47
TOTAL NATURAL RESOU	1,917.75	2,607.25	73.55	1,917.75	2,607.25	73.55
MISCELLANEOUS						
AGENT FEES	0.00	550.00	0.00	0.00	550.00	0.00
INSURANCE	0.00	245.00	0.00	0.00	245.00	0.00
MEMBERSHIPS	383.00	0.00	0.00	383.00	0.00	0.00
RENT	173.00	169.00	102.37	173.00	169.00	102.37
SUPPLIES	18.50	10.60	174.53	18.50	10.60	174.53
MISCELLANEOUS	135.00	192.00	70.31	135.00	192.00	70.31
TOTAL MISCELLANEOUS	709.50	1,166.60	60.82	709.50	1,166.60	60.82
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	385.08	373.60	103.07	385.08	373.60	103.07
TOTAL SURTAX	385.08	373.60	103.07	385.08	373.60	103.07
TOTAL EXPENDITURES	22,872.50	23,205.74	98.56	22,872.50	23,205.74	98.56
REVENUES OVER/UNDER	$ 12,488.04	$ (8,855.28)	(141.02)	$ 12,488.04	$ (8,855.28)	(141.02)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

February 3, 2015

	2015 Budget	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	389,589	9,806						194,496					194,496	398,798
Property taxes - delinq	0	1,721												1,721
Grants	1,100				1,100									1,100
Other taxes	1,400					1,400								1,400
Gross permits & plan checks	24,000	21,289	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	43,289
Surtax revenue	420	1,102	35	35	35	35	35	35	35	35	35	35	35	1,487
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	100	100	100	100	1,900	100	100	100	100	100	100	2,900
Fines	600	0	50	50	50	50	50	50	50	50	50	50	50	550
Interest income	2,360	586	197	197	196	197	197	196	197	197	196	197	196	2,749
Special Assessments	37,928	857						18,964					18,964	38,785
Special Assessments-early pay	0													0
Bond Fund Levy	40,300							20,150					20,150	40,300
Bond proceeds	0													0
Interest Income-bond fund	4,052							2,026					2,026	4,052
Total Revenues	504,749	35,361	2,382	2,382	3,481	3,782	4,182	238,017	2,382	2,382	2,381	2,382	238,017	537,131
Expenditures														
Council expenses	400	0	33	33	33	33	33	33	33	33	33	33	33	367
Publishing-printing & advertising	2,400	56	200	200	200	200	200	200	200	200	200	200	200	2,256
Mayor	878	0	73	73	73	73	73	73	73	73	73	73	75	805
City Administrator	4,832	463	403	403	403	403	403	403	403	403	403	402	400	4,892
														0
City Clerk	13,500	1,162	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,537
Elections	6,500			300			6,200							6,500
Postage	600	12	50	50	50	50	50	50	50	50	50	50	50	562
														0
Treasurer	18,100	2,241	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	18,832
Bank charges	120	30	10	10	10	10	10	10	10	10	10	10	10	140
City Attorney	32,000	3,498	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,831
City Planner	27,000	2,281	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,031
														0
Police	97,750	8,146	8,146	8,146	8,146	8,145	8,146	8,146	8,146	8,146	8,146	8,145	8,146	97,750
Fire protection	40,100				20,050						20,050			40,100
Signal lighting	90	16		22			22			22			24	106
Due to City Inspector	19,200	351		4,800			4,800			4,800			4,800	19,551
Building Official	0						450							450
Septic system administration	450													0
Pass thru charges														0
														0
City Engineer	33,750	1,556	2,813	2,813	2,813	2,813	2,811	2,813	2,813	2,811	2,813	2,813	2,811	32,493
Road maint/capital improve	15,800						3,950	3,950	3,950	3,950				15,800
Capital Improvement Reserve	34,200							34,200						34,200
Charlton road maint	13,850							3,463	3,463	3,463	3,462			13,850
Street lighting	600	50	50	50	50	50	50	50	50	50	50	50	50	600
Sign maint/pavement mark	500							500						500
														0
Snow removal - IGH	3,000		1,000	1,000	1,000									3,000
Snow removal - other	30,000	0	7,500	7,500	7,500									22,500
City Forester	19,600	1,656	800	800	800	3,300	3,300	3,300	3,300	800	800	800	800	20,456
Forestry expenses	4,800	0	200	200	200	200	200	2,600	200	200	200	200	200	4,600
Deer management	450										450			450
														0
Recycling	0													0
Water quality/Comprehensive Plan	1,400	262					1,400							1,662

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

February 3, 2015

	2015	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	0	233	233	233	233	233	233	233	233	233	233	233	2,567
Equipment repairs	0													0
Memberships	4,305	383	359	359	359	359	359	359	359	359	359	359	359	4,329
														0
Rent	2,000	173	167	167	167	167	167	167	167	167	167	167	167	2,006
Office Supplies & Expense	1,440	19	120	120	120	120	120	120	120	120	120	120	120	1,339
Surtax payments	420	385	105			105			105			105		805
Website Expenses	360							360						360
Misc expenses	0	135												135
Bond Interest	16,713	0						11,512						11,512
Bond Principle	34,000	0												0
Total expenditures	483,908	22,873	29,812	34,829	49,757	23,811	40,527	80,092	31,225	33,440	45,169	21,310	26,028	438,873
Net Cash Change	20,841	25,094	(27,430)	(32,447)	(46,276)	(20,029)	(36,345)	157,925	(28,843)	(31,058)	(42,788)	(18,928)	211,989	110,864

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2015

	WELLS FARGO			WELLS FARGO ADVISORS									
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund	2014 Constr Fund	Total
Transfers	50,000	(50,000)											
BALANCE 12/31/2014	14,712	360,384		151,000	100,000	100,000	0			300	652	87,958	**815,006**
Deposits	34,775	14,116					100,000						
Disbursements	(96,768)					(100,000)							
Transfers	0												
BALANCE 1/31/2015	25,490	374,519		151,000	100,000	0	100,000			300	652	87,958	**839,919**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2015	**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	14,712	360,384	100,000	151,000	-	100,000		300	652	87,958	815,006		
Monthly Rate		0.25%	0.60%	2.15%	0.00%								
Monthly Interest													
BEG CASH BAL- FEB	25,490	374,519	100,000	151,000	100,000			300	652	87,958	839,919		
		0.25%	0.60%	2.15%	2.20%								

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 1/31/2015

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2014 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	753,289.88	4,693.49	651.92	87,958.00	846,593.29
					-
					-
					-
Interest Receivable	5,980.37				5,980.37
Pass Through Fee Expense-Escrow Balances	32,635.68	-			32,635.68
					-
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	791,905.93	4,693.49	58,066.81	87,958.00	942,624.23
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	791,905.93	4,693.49	58,066.81	87,958.00	942,624.23

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	31,001.15	-	-	-	31,001.15
Deferred Compensation	-			-	-
Pass Through Fee Expense-Escrow Balances	16,300.00			-	16,300.00
Bonds payable			219,000.00	-	219,000.00
Amortized Debt Service		-	66,990.00	-	66,990.00
SubTotal-Short Term	47,301.15	-	285,990.00		333,291.15
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	47,301.15	-	285,990.00	-	333,291.15
Transfers between funds	-		-		
Fund Balances	744,604.78	4,693.49	(227,923.19)	87,958.00	520,375.08
Total Liabilities & Fund Balances	791,905.93	4,693.49	58,066.81	87,958.00	942,624.23

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT		**GRAND TOTAL**
Account Balances - Beginning of Year	672,162.15	4,693.49	(227,923.19)	-	448,932.45
	-				-
Incr(Decr) from Operations	71,442.63	-	-	-	71,442.63
Account Balances - End of Month	743,604.78	4,693.49	(227,923.19)	-	520,375.08

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	25,490.03
Wells Fargo Bond Checking	2/4	651.92
Petty Cash impress fund		300.00
Subtotal-operating accounts		26,441.95
Investments		
Wells Fargo Advisors	3/4	352,791.37
Wells Fargo Savings	2/4	374,519.38
Subtotal Investments	4/4	727,310.75
Total Cash-operating and investments		753,752.70

City of Sunfish Lake, MN

Account Reconciliation

As of Jan 31, 2015

10010000 - CASH-CHECKING

Bank Statement Date: January 31, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				45,590.80
Add: Cash Receipts				22,390.72
Less: Cash Disbursements				(98,768.39)
Add (Less) Other				
Ending GL Balance				(30,786.87)
Ending Bank Balance				25,490.03
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)	
	Jan 6, 2015	7073	(663.14)	
	Jan 6, 2015	7081	(190.00)	
Total outstanding checks				(1,090.39)
Add (Less) Other				
Total other				
Unreconciled difference				(55,186.51)
Ending GL Balance				(30,786.87)

+ 57069.43

26,282.56

City of Sunfish Lake, MN

Account Reconciliation

As of Jan 31, 2015

10010010 - 2014 CONSTRUCTION FUND

Bank Statement Date: January 31, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		57,069.43
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		57,069.43
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		57,069.43
Ending GL Balance		57,069.43

WELLS FARGO

Wells Fargo Advisors

Last Sign On: January 29, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$400,661.33**
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	$25,490.03
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	$374,519.38
Total Assets	**$400,661.33**

WELLS FARGO

Portfolio

02/03/2015 03:44:34 PM ET

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

View Holdings

Cash/Cash Alternatives & Margin

Description	Market Value	
Money Market Funds/ BDS Sweep Funds	$50.96	View Sweep Rates
Total Cash/Cash Alternatives & Margin	**$50.96**	

Fixed Income

Help Customize

Description	CUSIP	Trade Date[1]	Maturity Date	Face Value	Estimated Price (%)	Priced as of Date	Estimated Market Value	Coupon Rate	S&P/ Moody's Rating
Certificates of Deposit									
CIT BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CALLABLE CPN 2.150% DUE 11/13/19 DTD 11/13/14 FC 05/13/15 CALL1 05/12/15 @ 100.000 CALL2 06/12/15 @ 100.000	17284C3J1	11/04/2014	11/13/2019	$151,000.00	100.287%	02/02/2015	$151,433.37	2.15%	NR
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]	08/20/2015	$100,000.00	99.972%	01/27/2015	$99,972.00	0.6%	NR
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.200% DUE 01/14/20 DTD 01/14/15 FC 07/14/15	38148JHB0	01/06/2015	01/14/2020	$100,000.00	101.386%	02/02/2015	$101,386.00	2.2%	NR
Total Fixed Income				**$351,000.00**			**$352,791.37**		

Total Portfolio

Real-time Refresh - *Priced as of Feb 03, 2015 3:29 PM EST (15-minute delayed quote)*

	Market Value	Today's Change ($)[1]	Today's Change (%)
Total Portfolio	**$352,842.33**	**$0.00**	**0%**

[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.

Estimated annual income/yield:
Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its prices, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors. FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2015

INVESTMENTS
2/3/2015 21:09

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		565,035.65	251,000.00	101,651.24	360,433.76
		-			
INTEREST EARNED		554.20	-	554.20	-
PURCHASES		-	100,000.00	-	-
REDEMPTIONS		(100,000.00)	-	(100,000.00)	-
RECEIPTS-INTEREST		1,701.64			1,701.64
RECEIPTS- TAX DISTRIBUTION/FINES		-			12,383.98
TRANSFER TO SAVINGS					-
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		727,724.82	351,000.00	2,205.44	374,519.38

		TOTAL	CIT Bank	Commenity Bank	Goldman Sachs
CDS		351,000.00	151,000.00	100,000.00	100,000.00
MATURITY/CALLED			11/13/2019	8/20/2015	1/14/2020
RATE			2.50%	0.60%	2.20%
PURCHASED			11/13/2014	8/20/2014	1/6/2015
MATURED CD			151,000.00	100,000.00	100,000.00
ACCRUED INTEREST			-	-	
	12/31/2014	704.43	486.10	218.33	-
	1/31/2015	1,226.99	806.71	269.59	150.68
DIFFERENCE		522.56	320.61	51.26	150.68
PRINCIPAL			151,000.00	100,000.00	100,000.00
CASH RECD ABOVE		31.64	2.50%	0.60%	2.20%
DAYS INTEREST EARNED			78	164	25
INTEREST EARNED		554.20	806.71	269.59	150.68