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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2015

	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	\$ 9,805.76	\$ 597.00	1,642.51
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	1,721.26	0.00	0.00
PERMITS & PLAN CHECK	7,184.89	2,000.00	359.24	28,473.53	4,000.00	711.84
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	200.00	0.00
FINES	93.33	50.00	186.66	93.33	100.00	93.33
INTEREST INCOME	535.66	197.00	271.91	1,121.50	394.00	284.64
SURCHARGE REVENUE	327.50	35.00	935.71	1,429.58	70.00	2,042.26
ASSESSMENT INCOME	0.00	0.00	0.00	741.68	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	115.28	0.00	0.00
TOTAL REVENUES	8,141.38	2,382.00	341.79	43,501.92	5,361.00	811.45
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	66.66	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	56.25	400.00	14.06
TOTAL LEGISLATIVE	0.00	233.33	0.00	56.25	466.66	12.05
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	146.00	0.00
CITY ADMINISTRATOR	462.50	403.00	114.76	925.00	806.00	114.76
TOTAL EXECUTIVE	462.50	476.00	97.16	925.00	952.00	97.16
CLERK						
CITY CLERK	1,161.73	1,125.00	103.26	2,323.46	2,250.00	103.26
ELECTIONS	0.00	0.00	0.00	(39.00)	0.00	0.00
POSTAGE	123.90	50.00	247.80	135.73	100.00	135.73
TOTAL CLERK	1,285.63	1,175.00	109.42	2,420.19	2,350.00	102.99
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,509.00	109.98	3,900.37	3,018.00	129.24
BANK CHARGES	0.00	10.00	0.00	30.00	20.00	150.00
TOTAL FINANCIAL ADMINI	1,659.60	1,519.00	109.26	3,930.37	3,038.00	129.37
LEGAL						
CITY ATTORNEY	3,170.30	2,667.00	118.87	6,668.30	5,334.00	125.01
TOTAL LEGAL	3,170.30	2,667.00	118.87	6,668.30	5,334.00	125.01
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,835.42	2,250.00	126.02	5,115.96	4,500.00	113.69
TOTAL OTHER GENERAL	2,835.42	2,250.00	126.02	5,115.96	4,500.00	113.69

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 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	16,291.66	16,292.00	100.00
FIRE	18,264.50	0.00	0.00	18,264.50	0.00	0.00
SIGNAL LIGHTING	0.00	0.00	0.00	15.86	0.00	0.00
TOTAL PUBLIC SAFETY	26,410.33	8,146.00	324.21	34,572.02	16,292.00	212.20
BUILDING INSPECTION DUE TO CITY INSPECTOR	23,095.98	0.00	0.00	23,447.38	0.00	0.00
TOTAL BUILDING INSPE	23,095.98	0.00	0.00	23,447.38	0.00	0.00
PUBLIC WORKS						
CITY ENGINEER	838.50	2,813.00	29.81	2,394.00	5,625.00	42.56
STREET LIGHTING	40.10	50.00	80.20	90.06	100.00	90.06
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	1,000.00	0.00
SNOW REMOVAL-OTHER	10,880.00	7,500.00	145.07	10,880.00	15,000.00	72.53
TOTAL PUBLIC WORKS	11,758.60	11,363.00	103.48	13,364.06	21,725.00	61.51
NATURAL RESOURCES						
CITY FORESTER	1,802.00	800.00	225.25	3,458.00	1,600.00	216.13
WATER QUALITY MGMT	0.00	0.00	0.00	261.75	0.00	0.00
FORESTRY EXPENSES	0.00	200.00	0.00	0.00	400.00	0.00
TOTAL NATURAL RESOU	1,802.00	1,000.00	180.20	3,719.75	2,000.00	185.99
MISCELLANEOUS						
INSURANCE	0.00	233.33	0.00	0.00	466.66	0.00
MEMBERSHIPS	20.00	359.00	5.57	403.00	718.00	56.13
RENT	173.00	166.67	103.80	346.00	333.34	103.80
SUPPLIES	170.46	120.00	142.05	188.96	240.00	78.73
MISCELLANEOUS	0.00	0.00	0.00	795.00	0.00	0.00
TOTAL MISCELLANEOUS	363.46	879.00	41.35	1,732.96	1,758.00	98.58
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	5,201.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	5,201.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	385.08	105.00	366.74
TOTAL SURTAX	0.00	105.00	0.00	385.08	105.00	366.74
TOTAL EXPENDITURES	72,843.82	29,813.33	244.33	96,337.32	63,721.66	151.18
REVENUES OVER/UNDER	\$ (64,702.44)	\$ (27,431.33)	235.87	\$ (52,835.40)	\$ (58,360.66)	90.53

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 9,805.76	\$ 6,745.38	145.37
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	1,721.26	3,515.96	48.96
PERMITS & PLAN CHECK	7,184.89	330.00	2,177.24	28,473.53	3,113.84	914.42
FINES	93.33	85.00	109.80	93.33	85.00	109.80
BOND LEVY	0.00	0.00	0.00	0.00	(390.27)	0.00
INTEREST INCOME	535.66	431.08	124.26	1,121.50	1,283.80	87.36
SURCHARGE REVENUE	327.50	15.00	2,183.33	1,429.58	114.00	1,254.02
ASSESSMENT INCOME	0.00	0.00	0.00	741.68	740.11	100.21
ASSESSMENTS-INTEREST	0.00	0.00	0.00	115.28	3.72	3,098.92
TOTAL REVENUES	8,141.38	861.08	945.48	43,501.92	15,211.54	285.98
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	400.00	0.00	56.25	400.00	14.06
TOTAL LEGISLATIVE	0.00	400.00	0.00	56.25	400.00	14.06
EXECUTIVE						
CITY ADMINISTRATOR	462.50	402.47	114.92	925.00	782.16	118.26
TOTAL EXECUTIVE	462.50	402.47	114.92	925.00	782.16	118.26
CLERK						
CITY CLERK	1,161.73	1,466.52	79.22	2,323.46	2,439.37	95.25
ELECTIONS	0.00	300.00	0.00	(39.00)	300.00	(13.00)
POSTAGE	123.90	7.44	1,665.32	135.73	15.62	868.95
TOTAL CLERK	1,285.63	1,773.96	72.47	2,420.19	2,754.99	87.85
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,558.04	106.52	3,900.37	3,032.32	128.63
BANK CHARGES	0.00	0.00	0.00	30.00	0.00	0.00
TOTAL FINANCIAL ADMINI	1,659.60	1,558.04	106.52	3,930.37	3,032.32	129.62
LEGAL						
CITY ATTORNEY	3,170.30	1,798.10	176.31	6,668.30	4,023.10	165.75
TOTAL LEGAL	3,170.30	1,798.10	176.31	6,668.30	4,023.10	165.75
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,835.42	2,519.01	112.56	5,115.96	3,296.44	155.20
TOTAL OTHER GENERAL	2,835.42	2,519.01	112.56	5,115.96	3,296.44	155.20

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PUBLIC SAFETY						
POLICE	8,145.83	7,986.88	101.99	16,291.66	15,973.76	101.99
FIRE	18,264.50	0.00	0.00	18,264.50	0.00	0.00
SIGNAL LIGHTING	0.00	0.00	0.00	15.86	18.13	87.48
TOTAL PUBLIC SAFETY	26,410.33	7,986.88	330.67	34,572.02	15,991.89	216.18
BUILDING INSPECTION DUE TO CITY INSPECTOR	23,095.98	1,533.39	1,506.20	23,447.38	3,571.28	656.55
TOTAL BUILDING INSPE	23,095.98	1,533.39	1,506.20	23,447.38	3,571.28	656.55
PUBLIC WORKS						
CITY ENGINEER	838.50	506.00	165.71	2,394.00	2,034.50	117.67
STREET LIGHTING	40.10	51.66	77.62	90.06	60.62	148.56
CAPITAL PROJECTS	0.00	3,666.48	0.00	0.00	5,306.98	0.00
SNOW REMOVAL-OTHER	10,880.00	12,299.00	88.46	10,880.00	12,299.00	88.46
TOTAL PUBLIC WORKS	11,758.60	16,523.14	71.16	13,364.06	19,701.10	67.83
NATURAL RESOURCES						
CITY FORESTER	1,802.00	1,184.51	152.13	3,458.00	1,982.76	174.40
WATER QUALITY MGMT	0.00	80.25	0.00	261.75	1,889.25	13.85
TOTAL NATURAL RESOU	1,802.00	1,264.76	142.48	3,719.75	3,872.01	96.07
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	0.00	550.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	245.00	0.00
MEMBERSHIPS	20.00	291.00	6.87	403.00	291.00	138.49
RENT	173.00	169.00	102.37	346.00	338.00	102.37
SUPPLIES	170.46	10.60	1,608.11	188.96	21.20	891.32
MISCELLANEOUS	0.00	0.00	0.00	795.00	192.00	414.06
TOTAL MISCELLANEOUS	363.46	470.60	77.23	1,732.96	1,637.20	105.85
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	385.08	373.60	103.07
TOTAL SURTAX	0.00	0.00	0.00	385.08	373.60	103.07
TOTAL EXPENDITURES	72,843.82	36,230.35	201.06	96,337.32	59,436.09	162.09
REVENUES OVER/UNDER	\$ (64,702.44)	\$ (35,369.27)	182.93	\$ (52,835.40)	\$ (44,224.55)	119.47

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

February 26, 2015

	2015 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual 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	7,185	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	48,474
Surtax revenue	420	1,102	328	35	35	35	35	35	35	35	35	35	35	1,780
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	100	100	100	1,900	100	100	100	100	100	100	2,800
Fines	600	0	93	50	50	50	50	50	50	50	50	50	50	593
Interest income	2,360	586	536	197	196	197	197	196	187	197	196	197	196	3,088
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	8,141	2,382	3,481	3,782	4,182	238,017	2,382	2,382	2,381	2,382	2,026	542,890
Expenditures														
Council expenses	400	0	0	33	33	33	33	33	33	33	33	33	33	333
Publishing-printing & advertising	2,400	56	0	200	200	200	200	200	200	200	200	200	200	2,056
Mayor	878	0	0	73	73	73	73	73	73	73	73	73	75	732
City Administrator	4,832	463	463	403	403	403	403	403	403	403	403	402	400	4,951
City Clerk	13,500	1,162	1,162	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,573
Elections	6,500						6,200							6,500
Postage	600	12	124	50	50	50	50	50	50	50	50	50	50	636
Treasurer	18,100	2,241	1,660	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	18,984
Bank charges	120	30	0	10	10	10	10	10	10	10	10	10	10	130
City Attorney	32,000	3,498	3,170	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	33,335
City Planner	27,000	2,281	2,835	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,616
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		18,265		0						18,265			36,529
Signal lighting	90	16		22			22			22			24	106
Due to City Inspector	19,200	351	23,096	4,800			4,800			4,800			4,800	42,647
Building Official	0						450							450
Septic system administration	450													0
Pass thru charges														0
City Engineer	33,750	1,556	839	2,813	2,813	2,813	2,811	2,813	2,813	2,811	2,813	2,813	2,811	30,518
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	3,463	3,462			13,850
Street lighting	600	50	40	50	50	50	50	50	50	50	50	50	50	590
Sign maint/pavement mark	500							500						500
Snow removal - IGH	3,000		0	1,000	1,000									0
Snow removal - other	30,000	0	10,860	7,500	7,500									25,860
City Forester	19,600	1,656	1,802	800	800	3,300	3,300	3,300	3,300	800	800	800	800	21,458
Forestry expenses	4,800	0	0	200	200	200	200	2,600	200	200	200	200	200	4,400
Deer management	450													450
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 26, 2015

2015	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Insurance	2,800	0	0	233	233	233	233	233	233	233	233	233	2,333
Equipment repairs	0												0
Memberships	4,305	20	359	359	359	359	359	359	359	359	359	359	3,991
Rent	2,000	173	167	167	167	167	167	167	167	167	167	167	0
Office Supplies & Expense	1,440	19	170	120	120	120	120	120	120	120	120	120	2,013
Surtax payments	420	385	0		105			105			105		1,389
Website Expenses	360						360						700
Misc expenses	0	135											360
Bond Interest	16,713	0					11,512						135
Bond Principle	34,000	0											11,512
Total expenditures	483,908	22,873	72,844	34,829	29,707	23,811	40,527	80,092	33,440	43,384	21,310	26,028	460,069
Net Cash Change		25,094	(64,703)	(32,447)	(26,226)	(20,029)	(36,345)	157,925	(31,058)	(41,003)	(18,928)	211,989	95,427

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2015

	WELLS FARGO			WELLS FARGO ADVISORS						2014 Constr		Total
	Checking	Money		Investment	Investment	Cash	Investment	Investment	Petty Cash	Bond Fund	Fund	
BALANCE 12/31/2014	14,712	360,384		151,000	100,000	100,000	0	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
Deposits	18,806	31										
Disbursements	(31,406)											
Transfers	97,958	(10,000)									(87,958)	
BALANCE 2/28/2015	110,848	364,550		151,000	100,000	0	100,000		300	652	0	827,350

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	CUMUL
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		
Monthly Rate		0.25%	0.60%	2.15%	2.20%								
Monthly Interest													
BEG CASH BAL- MAR	110,848	364,551	100,000	151,000	100,000			300	652	-	827,351		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 2/28/2015

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	796,044.24	4,693.49	651.92	801,389.65
				-
Interest Receivable	6,484.75			6,484.75
Pass Through Fee Expense-Escrow Balances	37,015.40	-		37,015.40
				-
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	839,544.39	4,693.49	58,066.81	902,304.69
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	839,544.39	4,693.49	58,066.81	902,304.69

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	78,639.61	-	-	78,639.61
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	94,939.61	-	285,990.00	380,929.61
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	94,939.61	-	285,990.00	380,929.61
Transfers between funds	-	-	-	-
Fund Balances	744,604.78	4,693.49	(227,923.19)	520,375.08
Total Liabilities & Fund Balances	839,544.39	4,693.49	58,066.81	902,304.69

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- 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	12,858.34
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		13,810.26

Investments

Wells Fargo Advisors	3/4	351,101.92
Wells Fargo Savings	2/4	364,550.66
Subtotal Investments	4/4	715,652.58

Total Cash-operating and investments 729,462.84

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City of Sunfish Lake, MN
Account Reconciliation

As of Feb 28, 2015

10010000 - CASH-CHECKING

Bank Statement Date: February 28, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			(30,786.87)
Add: Cash Receipts			18,715.72
Less: Cash Disbursements			(31,406.08)
Add (Less) Other			57,069.43
Ending GL Balance			13,592.20
Ending Bank Balance			12,918.34
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)
	Feb 10, 2015	7093	(758.59)
	Feb 10, 2015	7100	(190.00)
	Feb 10, 2015	7106	(135.00)
Total outstanding checks			(2,173.98)
Add (Less) Other			
Total other			
Unreconciled difference			2,847.84
Ending GL Balance			13,592.20

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Wells Fargo Advisors

Last Sign On: February 26, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$378,060.92
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$12,858.34
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$364,550.66
Total Assets	\$378,060.92

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

Equal Housing Lender

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Portfolio

02/26/2015 10:27:15 PM ET



Account Account Number: *3834
 View

Cash/Cash Alternatives & Margin

Description ^	Market Value	
Money Market Funds/ BDS Sweep Funds	\$101.92	View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$101.92	

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 CALL 05/12/15 @ 100.000 CALL2 06/12/15 @ 100.000	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	98.671%	02/25/2015	\$146,993.21	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 ^{mf}	08/20/2015	\$100,000.00	100%	02/24/2015	\$100,000.00	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	100.577%	02/25/2015	\$100,577.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$349,570.21		

Total Portfolio

[Real-time Refresh - Priced as of Previous Market Close](#)

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$349,672.13	\$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.

^{mf} 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 web 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 consent 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 ongoing 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 price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors. FIC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

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INVESTMENTS	2/26/2015 21:55	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE			
		2/28/2015	WELLS FARGO ADVISORS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL			351,000.00	2,205.44	374,519.38
INTEREST EARNED		31.28	-	-	31.28
PURCHASES					-
REDEMPTIONS					-
RECEIPTS-INTEREST		1,701.64			1,701.64
RECEIPTS- TAX DISTRIBUTION/FINES					-
TRANSFER TO SAVINGS					-
TRANSFER TO/FROM CHECKING		(10,000.00)			(10,000.00)
ENDING BALANCE		719,457.74	351,000.00	2,205.44	366,252.30

	TOTAL	CIT Bank	Commnity 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				
	1,226.99	806.71	269.59	150.68
	1,731.37	1,096.30	315.62	319.45
DIFFERENCE	504.38	289.59	46.03	168.77
PRINCIPAL		151,000.00	100,000.00	100,000.00
CASH RECD ABOVE	31.28	2.50%	0.60%	2.20%
DAYS INTEREST EARNED		106	192	53
INTEREST EARNED	535.66	1,096.30	315.62	319.45