

3.C.

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 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
OTHER TAXES	1,412.71	0.00	0.00	1,412.71	0.00	0.00
OTHER GRANTS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
PERMITS & PLAN CHECK	1,879.25	2,000.00	93.96	30,352.78	6,000.00	505.88
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	300.00	0.00
FINES	438.31	50.00	876.62	531.64	150.00	354.43
INTEREST INCOME	585.47	197.00	297.19	1,706.97	591.00	288.83
SURCHARGE REVENUE	62.50	35.00	178.57	1,492.08	105.00	1,421.03
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	5,478.24	2,382.00	229.98	48,980.16	7,743.00	632.57
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	99.99	0.00
PRINTING/ADVERTISING	30.00	200.00	15.00	86.25	600.00	14.38
TOTAL LEGISLATIVE	30.00	233.33	12.86	86.25	699.99	12.32
EXECUTIVE						
MAYOR	1,269.65	73.00	1,739.25	1,269.65	219.00	579.75
CITY ADMINISTRATOR	462.50	403.00	114.76	1,387.50	1,209.00	114.76
TOTAL EXECUTIVE	1,732.15	476.00	363.90	2,657.15	1,428.00	186.07
CLERK						
CITY CLERK	1,314.73	1,125.00	116.86	3,638.19	3,375.00	107.80
ELECTIONS	0.00	300.00	0.00	(39.00)	300.00	(13.00)
POSTAGE	11.76	50.00	23.52	147.49	150.00	98.33
TOTAL CLERK	1,326.49	1,475.00	89.93	3,746.68	3,825.00	97.95
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,508.00	110.05	5,559.97	4,526.00	122.85
BANK CHARGES	0.00	10.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,659.60	1,518.00	109.33	5,589.97	4,556.00	122.69
LEGAL						
CITY ATTORNEY	4,076.20	2,667.00	152.84	10,744.50	8,001.00	134.29
TOTAL LEGAL	4,076.20	2,667.00	152.84	10,744.50	8,001.00	134.29
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,648.81	2,250.00	117.72	7,764.77	6,750.00	115.03
TOTAL OTHER GENERAL	2,648.81	2,250.00	117.72	7,764.77	6,750.00	115.03

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 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE THREE MONTHS ENDING MARCH 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	24,437.49	24,438.00	100.00
FIRE	0.00	0.00	0.00	18,264.50	0.00	0.00
SIGNAL LIGHTING	0.00	22.00	0.00	15.86	22.00	72.09
TOTAL PUBLIC SAFETY	8,145.83	8,168.00	99.73	42,717.85	24,460.00	174.64
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	2,151.40	4,800.00	44.82	25,598.78	4,800.00	533.31
TOTAL BUILDING INSPE	2,151.40	4,800.00	44.82	25,598.78	4,800.00	533.31
PUBLIC WORKS						
CITY ENGINEER	2,395.25	2,812.00	85.18	4,789.25	8,437.00	56.76
STREET LIGHTING	56.49	50.00	112.98	146.55	150.00	97.70
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	10,880.00	22,500.00	48.36
TOTAL PUBLIC WORKS	2,451.74	11,362.00	21.58	15,815.80	33,087.00	47.80
NATURAL RESOURCES						
CITY FORESTER	1,881.50	800.00	235.19	5,339.50	2,400.00	222.48
WATER QUALITY MGMT	1,100.00	0.00	0.00	1,361.75	0.00	0.00
FORESTRY EXPENSES	127.46	200.00	63.73	127.46	600.00	21.24
TOTAL NATURAL RESOU	3,108.96	1,000.00	310.90	6,828.71	3,000.00	227.62
MISCELLANEOUS						
INSURANCE	0.00	233.33	0.00	0.00	699.99	0.00
MEMBERSHIPS	1,965.99	359.00	547.63	2,588.99	1,077.00	240.39
RENT	173.00	166.67	103.80	519.00	500.01	103.80
SUPPLIES	18.50	120.00	15.42	207.46	360.00	57.63
MISCELLANEOUS	0.00	0.00	0.00	795.00	0.00	0.00
PAYMENTS TO DAKOTA	145.25	0.00	0.00	145.25	0.00	0.00
TOTAL MISCELLANEOUS	2,302.74	879.00	261.97	4,255.70	2,637.00	161.38
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	0.00	0.00	385.08	105.00	366.74
TOTAL SURTAX	0.00	0.00	0.00	385.08	105.00	366.74
TOTAL EXPENDITURES	29,633.92	34,828.33	85.09	126,191.24	98,549.99	128.05
REVENUES OVER/UNDER	\$ (24,155.68)	\$ (32,446.33)	74.45	\$ (77,211.08)	\$ (90,806.99)	85.03

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2015

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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-DEL	0.00	0.00	0.00	1,721.26	3,515.96	48.96
RECYCLING GRANT	0.00	1,100.00	0.00	0.00	1,100.00	0.00
OTHER TAXES	1,412.71	1,424.07	99.20	1,412.71	1,424.07	99.20
OTHER GRANTS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
PERMITS & PLAN CHECK	1,879.25	2,978.76	63.09	30,352.78	6,092.60	498.19
FINES	438.31	118.33	370.41	531.64	203.33	261.47
BOND LEVY	0.00	0.00	0.00	0.00	(390.27)	0.00
INTEREST INCOME	585.47	761.98	76.84	1,706.97	2,045.78	83.44
SURCHARGE REVENUE	62.50	109.50	57.08	1,492.08	223.50	667.60
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	5,478.24	6,492.64	84.38	48,980.16	21,704.18	225.67
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	30.00	0.00	0.00	86.25	400.00	21.56
TOTAL LEGISLATIVE	30.00	0.00	0.00	86.25	400.00	21.56
EXECUTIVE						
MAYOR	1,269.65	99.00	1,282.47	1,269.65	99.00	1,282.47
CITY ADMINISTRATOR	462.50	391.08	118.26	1,387.50	1,173.24	118.26
TOTAL EXECUTIVE	1,732.15	490.08	353.44	2,657.15	1,272.24	208.86
CLERK						
CITY CLERK	1,314.73	1,288.60	102.03	3,638.19	3,727.97	97.59
ELECTIONS	0.00	0.00	0.00	(39.00)	300.00	(13.00)
POSTAGE	11.76	133.49	8.81	147.49	149.11	98.91
TOTAL CLERK	1,326.49	1,422.09	93.28	3,746.68	4,177.08	89.70
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,406.05	118.03	5,559.97	4,438.37	125.27
BANK CHARGES	0.00	0.00	0.00	30.00	0.00	0.00
TOTAL FINANCIAL ADM	1,659.60	1,406.05	118.03	5,589.97	4,438.37	125.95
LEGAL						
CITY ATTORNEY	4,076.20	2,653.52	153.61	10,744.50	6,676.62	160.93
TOTAL LEGAL	4,076.20	2,653.52	153.61	10,744.50	6,676.62	160.93
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,648.81	1,170.63	226.27	7,764.77	4,467.07	173.82
TOTAL OTHER GENERAL	2,648.81	1,170.63	226.27	7,764.77	4,467.07	173.82

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PUBLIC SAFETY						
POLICE	8,145.83	7,986.88	101.99	24,437.49	23,960.64	101.99
FIRE	0.00	17,931.00	0.00	18,264.50	17,931.00	101.86
SIGNAL LIGHTING	0.00	0.00	0.00	15.86	18.13	87.48
TOTAL PUBLIC SAFETY	8,145.83	25,917.88	31.43	42,717.85	41,909.77	101.93
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	2,151.40	1,377.16	156.22	25,598.78	4,948.44	517.31
TOTAL BUILDING INSPE	2,151.40	1,377.16	156.22	25,598.78	4,948.44	517.31
PUBLIC WORKS						
CITY ENGINEER	2,395.25	1,141.50	209.83	4,789.25	3,176.00	150.80
CHARLTON RD EXPENSE	0.00	1,567.00	0.00	0.00	1,567.00	0.00
STREET LIGHTING	56.49	92.00	61.40	146.55	152.62	96.02
SIGN MAINT/PAVEMENT	0.00	790.50	0.00	0.00	790.50	0.00
CAPITAL PROJECTS	0.00	5,412.50	0.00	0.00	10,719.48	0.00
SNOW REMOVAL-OTHER	0.00	4,663.50	0.00	10,880.00	16,962.50	64.14
TOTAL PUBLIC WORKS	2,451.74	13,667.00	17.94	15,815.80	33,368.10	47.40
NATURAL RESOURCES						
CITY FORESTER	1,881.50	901.25	208.77	5,339.50	2,884.01	185.14
WATER QUALITY MGMT	1,100.00	569.50	193.15	1,361.75	2,458.75	55.38
FORESTRY EXPENSES	127.46	0.00	0.00	127.46	0.00	0.00
TOTAL NATURAL RESOU	3,108.96	1,470.75	211.39	6,828.71	5,342.76	127.81
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	1,965.99	25.00	7,863.96	2,588.99	316.00	819.30
RENT	173.00	169.00	102.37	519.00	507.00	102.37
SUPPLIES	18.50	213.86	8.65	207.46	235.06	88.26
MISCELLANEOUS	0.00	0.00	0.00	795.00	192.00	414.06
PAYMENTS TO DAKOTA	145.25	0.00	0.00	145.25	0.00	0.00
TOTAL MISCELLANEOUS	2,302.74	407.86	564.59	4,255.70	2,045.06	208.10
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	29,633.92	49,983.02	59.29	126,191.24	109,419.11	115.33
REVENUES OVER/UNDER	\$ (24,155.68)	\$ (43,490.38)	55.54	\$ (77,211.08)	\$ (87,714.93)	88.03

City of Sunfish Lake
 Budget Analysis
 General Fund
 Year 2015

April 2, 2015

	2015	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	TOTAL
	Budget	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Revenues													
Property taxes - current	389,569	9,806						194,496					398,798
Property taxes - delinq	0	1,721											1,721
Grants	1,100			1,100									1,100
Other taxes	1,400			1,413		1,400							2,813
Gross permits & plan checks	24,000	21,289	7,185	1,879	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	48,353
Surtax revenue	420	1,102	326	63	35	35	35	35	35	35	35	35	1,808
Pass thru fees - net	0												0
LGA	0												0
Charges for City services	3,000	0	0		100	100	1,900	100	100	100	100	100	2,700
Fines	600	0	93	438	50	50	50	50	50	50	50	50	982
Interest income	2,360	586	536	585	196	197	197	196	197	197	196	197	3,476
Special Assessments	37,928	857						18,964					18,964
Special Assessments-early pay	0												0
Bond Fund Levy	40,300							20,150					20,150
Bond proceeds	0												0
Interest income-bond fund	4,052							2,026					2,026
Total Revenues	504,749	35,361	8,141	5,478	2,381	3,782	4,182	238,017	2,382	2,382	2,381	2,382	544,886
Expenditures													
Council expenses	400	0	0	0	33	33	33	33	33	33	33	33	300
Publishing-printing & advertising	2,400	56	0	30	200	200	200	200	200	200	200	200	1,886
Mayor	878	0	0	1,270	73	73	73	73	73	73	73	75	1,929
City Administrator	4,832	463	463	463	403	403	403	403	403	403	403	402	400
City Clerk	13,500	1,162	1,162	1,315	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,763
Elections	6,500			0			6,200						6,200
Postage	600	12	124	12	50	50	50	50	50	50	50	50	598
Treasurer	18,100	2,241	1,660	1,660	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	19,135
Bank charges	120	30	0	0	10	10	10	10	10	10	10	10	120
City Attorney	32,000	3,498	3,170	4,076	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	34,744
City Planner	27,000	2,281	2,835	2,849	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	28,015
Police	97,750	8,146	8,146	8,146	8,146	8,145	8,146	8,146	8,146	8,146	8,146	8,146	97,750
Fire protection	40,100	16	18,265		0					18,265			36,529
Signal lighting	90	351		0			22			22		24	84
Due to City Inspector	19,200		23,096	2,151			4,800			4,800		4,800	39,998
Building Official	0						450						450
Septic system administration	450												0
Pass thru charges													0
City Engineer	33,750	1,556	839	2,395	2,813	2,813	2,811	2,813	2,813	2,811	2,813	2,811	30,100
Road maint/capital improve	15,800						3,950	3,950	3,950	3,950			15,800
Capital Improvement Reserve	34,200						34,200	3,463	3,463	3,463			34,200
Charlton road maint	13,850						3,463	3,463	3,463	3,463			13,850
Street lighting	600	50	40	56	50	50	50	50	50	50	50	50	596
Sign maint/pavement mark	500						500						500
Snow removal - IGH	3,000		0	0	1,000								1,000
Snow removal - other	30,000	0	10,880	0	7,500								18,380
City Forester	19,600	1,656	1,802	1,862	800	3,300	3,300	3,300	3,300	800	800	800	22,540
Forestry expenses	4,800	0	0	127	200	200	200	2,600	200	200	200	200	4,327
Deer management	450									450			450
Recycling	0												0
Water quality/Comprehensive Plan	1,400	262		1,100			1,400						2,762

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

April 2, 2015

2015	Actual JAN	Actual FEB	Actual MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Insurance	2,800	0	0	233	233	233	233	233	233	233	233	233	2,100
Equipment repairs	0												0
Memberships	4,305	20	1,966	359	359	359	359	359	359	359	359	359	5,598
Rent	2,000	173	173	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	2,019
Surtax payments	420	385	0	105	105	105	105	105	105	105	105	105	1,287
Website Expenses	360						360						700
Misc expenses	0	135	145										380
Bond Interest	16,713	0					11,512						280
Bond Principle	34,000	0											11,512
Total expenditures	483,908	22,873	72,844	29,634	23,811	40,527	80,092	31,225	33,440	43,384	21,310	34,000	34,000
Net Cash Change	20,841	25,094	(64,703)	(27,326)	(20,029)	(36,345)	157,925	(28,843)	(31,058)	(41,003)	(18,928)	177,989	68,618

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2015

	WELLS FARGO			WELLS FARGO ADVISORS					2014 Constr		Total
	Checking	Money	Market	Investment	Investment	Cash	Investment	Investment	Petty Cash	Bond Fund	
BALANCE 12/31/2014	14,712	360,384		151,000	100,000	100,000	0	0	300	652	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	839,919
Deposits	18,806	31									
Disbursements	(31,406)										
Transfers	97,958	(10,000)								(87,958)	
BALANCE 2/28/2015	12,858	364,550		151,000	100,000	0	100,000		300	652	729,360
Deposits	3,793	1,128									
Disbursements	(55,328)										
Transfers	56,000	(56,000)									
BALANCE 3/31/2015	19,470	309,678		151,000	100,000	0	100,000		300	652	681,100

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	CUMIL

BEG CASH BAL - JAN

Monthly Rate

Monthly Interest

14,712

360,384

0.25%

100,000

0.60%

151,000

2.15%

-

0.00%

100,000

300

652

87,958

815,006

BEG CASH BAL - FEB

Monthly Rate

Monthly Interest

25,490

374,519

0.25%

100,000

0.60%

151,000

2.15%

100,000

2.20%

100,000

300

652

87,958

839,919

BEG CASH BAL - MAR

Monthly Rate

Monthly Interest

12,858

364,551

100,000

100,000

100,000

100,000

300

652

-

729,361

BEG CASH BAL - APR

309,678

100,000

151,000

100,000

100,000

300

652

-

681,100

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/2015

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	769,792.76	4,693.49	651.92	775,138.17
				-
				-
Interest Receivable	7,043.00			7,043.00
Pass Through Fee Expense-Escrow Balances	39,227.00	-		39,227.00
				-
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	816,062.76	4,693.49	58,066.81	878,823.06
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	816,062.76	4,693.49	58,066.81	878,823.06

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	55,157.98	-	-	55,157.98
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	71,457.98	-	285,990.00	357,447.98
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	71,457.98	-	285,990.00	357,447.98
Transfers between funds	-		-	-
Fund Balances	744,604.78	4,693.49	(227,923.19)	520,375.08
Total Liabilities & Fund Balances	816,062.76	4,693.49	58,066.81	878,823.06

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	19,469.55
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		20,421.47

Investments

Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	309,677.71
Subtotal Investments	4/4	660,677.71

Total Cash-operating and investments

681,099.18

City of Sunfish Lake, MN
 Account Reconciliation
 As of Mar 31, 2015
 10010000 - CASH-CHECKING
 Bank Statement Date: March 31, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			13,682.20
Add: Cash Receipts			59,792.77
Less: Cash Disbursements			(55,547.55)
Add (Less) Other			
Ending GL Balance			<u>17,927.42</u>
Ending Bank Balance			<u>19,469.55</u>
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)
	Mar 3, 2015	7114	(675.99)
	Mar 3, 2015	7118	(190.00)
Total outstanding checks			(3,039.97)
Add (Less) Other			
Total other			
Unreconciled difference			<u>1,497.84</u>
Ending GL Balance			<u>17,927.42</u>

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Wells Fargo Advisors

Last Sign On: March 31, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$329,799.18
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$19,469.55
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$309,677.71
Total Assets	\$329,799.18

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

04/01/2015 02:50:14 PM ET

Notice: In observance of Good Friday, the securities markets will be closed on Friday, April 3, 2015. Please plan accordingly. Thank you.

Account *3834 Account Number: *3834
View Holdings



Cash/Cash Alternatives & Margin

Description	Market Value
Money Market Funds/ BDS Sweep Funds	\$147.95 View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$147.95

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	99.382%	03/31/2015	\$150,081.92	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	100.019%	03/27/2015	\$100,019.00	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	100.822%	03/31/2015	\$100,822.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$350,922.92		

Total Portfolio

[Refresh](#) - Priced as of Apr 01, 2015 2:35 PM EDT (15-minute delayed quote)

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$351,070.87	\$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 \$, and Today's % Change values. Securities with intra-day activity will also be displayed in italics.

² 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 payments, 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 Analyt 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

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INVESTMENTS	4/2/2015 15:33	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 3/31/2015			
		WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	
TOTAL		719,457.74	351,000.00	2,205.44	364,550.66
BEGINNING BAL					
INTEREST EARNED		175.00	-	147.95	27.05
PURCHASES					-
REDEMPTIONS					-
RECEIPTS-INTEREST					
RECEIPTS- TAX DISTRIBUTION/FINES		1,100.00			1,100.00
TRANSFER TO SAVINGS					-
TRANSFER TO/FROM CHECKING		(56,000.00)			(56,000.00)
ENDING BALANCE		663,031.10	351,000.00	2,353.39	309,677.71
GDS					
MATURITY/CALLED		351,000.00	151,000.00	100,000.00	100,000.00
RATE			11/13/2019	8/20/2015	1/14/2020
PURCHASED			2.50%	0.60%	2.20%
MATURED CD			11/13/2014	8/20/2014	1/6/2015
ACCRUED INTEREST			151,000.00	100,000.00	100,000.00
	2/28/2015	1,731.37	1,096.30	315.62	319.45
	3/31/2015	2,289.79	1,416.92	366.58	506.30
DIFFERENCE		558.42	320.62	50.96	186.85
PRINCIPAL					
CASH RECD ABOVE		27.05	151,000.00	100,000.00	100,000.00
DAYS INTEREST EARNED			2.50%	0.60%	2.20%
INTEREST EARNED		585.47	137	223	84
			1,416.92	366.58	506.30