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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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
RECYCLING GRANT	0.00	1,100.00	0.00	0.00	1,100.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,412.71	0.00	0.00
OTHER GRANTS	0.00	0.00	0.00	1,100.00	0.00	0.00
PERMITS & PLAN CHECK	1,535.00	2,000.00	76.75	31,887.78	8,000.00	398.60
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	400.00	0.00
FINES	236.63	50.00	473.26	768.27	200.00	384.14
INTEREST INCOME	568.92	197.00	288.79	2,275.89	788.00	288.82
SURCHARGE REVENUE	64.24	35.00	183.54	1,556.32	140.00	1,111.66
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	2,404.79	3,482.00	69.06	51,384.95	11,225.00	457.77
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	133.32	0.00
PRINTING/ADVERTISING	183.75	200.00	91.88	270.00	800.00	33.75
TOTAL LEGISLATIVE	183.75	233.33	78.75	270.00	933.32	28.93
EXECUTIVE						
MAYOR	0.00	73.00	0.00	1,269.65	292.00	434.81
CITY ADMINISTRATOR	462.50	403.00	114.76	1,850.00	1,612.00	114.76
TOTAL EXECUTIVE	462.50	476.00	97.16	3,119.65	1,904.00	163.85
CLERK						
CITY CLERK	1,161.73	1,125.00	103.26	4,799.92	4,500.00	106.66
ELECTIONS	0.00	0.00	0.00	(39.00)	300.00	(13.00)
POSTAGE	11.55	50.00	23.10	159.04	200.00	79.52
TOTAL CLERK	1,173.28	1,175.00	99.85	4,919.96	5,000.00	98.40
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,508.00	110.05	7,219.57	6,034.00	119.65
BANK CHARGES	0.00	10.00	0.00	30.00	40.00	75.00
TOTAL FINANCIAL ADMI	1,659.60	1,518.00	109.33	7,249.57	6,074.00	119.35
LEGAL						
CITY ATTORNEY	2,409.50	2,667.00	90.34	13,154.00	10,668.00	123.30
TOTAL LEGAL	2,409.50	2,667.00	90.34	13,154.00	10,668.00	123.30
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,830.61	2,250.00	170.25	11,595.38	9,000.00	128.84
TOTAL OTHER GENERAL	3,830.61	2,250.00	170.25	11,595.38	9,000.00	128.84

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FOR THE FOUR MONTHS ENDING APRIL 30, 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	32,583.32	32,584.00	100.00
FIRE	0.00	20,050.00	0.00	18,264.50	20,050.00	91.09
SIGNAL LIGHTING	0.00	0.00	0.00	15.86	22.00	72.09
TOTAL PUBLIC SAFETY	8,145.83	28,196.00	28.89	50,863.68	52,656.00	96.60
BUILDING INSPECTION DUE TO CITY INSPECTOR	444.00	0.00	0.00	26,042.78	4,800.00	542.56
TOTAL BUILDING INSPE	444.00	0.00	0.00	26,042.78	4,800.00	542.56
PUBLIC WORKS						
CITY ENGINEER	2,020.25	2,813.00	71.82	6,809.50	11,250.00	60.53
CHARLTON RD EXPENSE	1,421.00	0.00	0.00	1,421.00	0.00	0.00
STREET LIGHTING	37.08	50.00	74.16	183.63	200.00	91.82
SIGN MAINT/PAVEMENT	537.00	0.00	0.00	537.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	2,140.00	7,500.00	28.53	13,020.00	30,000.00	43.40
TOTAL PUBLIC WORKS	6,155.33	11,363.00	54.17	21,971.13	44,450.00	49.43
NATURAL RESOURCES						
CITY FORESTER	1,272.00	800.00	159.00	6,611.50	3,200.00	206.61
WATER QUALITY MGMT	0.00	0.00	0.00	1,361.75	0.00	0.00
FORESTRY EXPENSES	459.43	200.00	229.72	586.89	800.00	73.36
TOTAL NATURAL RESOU	1,731.43	1,000.00	173.14	8,560.14	4,000.00	214.00
MISCELLANEOUS						
INSURANCE	0.00	233.33	0.00	0.00	933.32	0.00
CAPITAL PROJECTS & RE	143.00	0.00	0.00	143.00	0.00	0.00
MEMBERSHIPS	0.00	359.00	0.00	2,588.99	1,436.00	180.29
RENT	173.00	166.67	103.80	692.00	666.68	103.80
SUPPLIES	26.50	120.00	22.08	233.96	480.00	48.74
MISCELLANEOUS	0.00	0.00	0.00	795.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	145.25	0.00	0.00
TOTAL MISCELLANEOUS	342.50	879.00	38.96	4,598.20	3,516.00	130.78
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	1,415.27	0.00	0.00	1,800.35	105.00	1,714.62
TOTAL SURTAX	1,415.27	0.00	0.00	1,800.35	105.00	1,714.62
TOTAL EXPENDITURES	27,953.60	49,757.33	56.18	154,144.84	148,307.32	103.94
REVENUES OVER/UNDER	\$ (25,548.81)	\$ (46,275.33)	55.21	\$ (102,759.89)	\$ (137,082.32)	74.96

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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
RECYCLING GRANT	0.00	0.00	0.00	0.00	1,100.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,412.71	1,424.07	99.20
OTHER GRANTS	0.00	0.00	0.00	1,100.00	0.00	0.00
PERMITS & PLAN CHECK	1,535.00	335.00	458.21	31,887.78	6,427.60	496.11
CHARGES FOR CITY SER	0.00	695.00	0.00	0.00	695.00	0.00
FINES	236.63	0.00	0.00	768.27	203.33	377.84
BOND LEVY	0.00	0.00	0.00	0.00	(390.27)	0.00
INTEREST INCOME	568.92	313.19	181.65	2,275.89	2,358.97	96.48
SURCHARGE REVENUE	64.24	20.00	321.20	1,556.32	243.50	639.15
ASSESSMENT INCOME	0.00	1,306.00	0.00	741.68	2,046.11	36.25
ASSESSMENTS-INTEREST	0.00	0.00	0.00	115.28	3.72	3,098.92
TOTAL REVENUES	2,404.79	2,669.19	90.09	51,384.95	24,373.37	210.82
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	183.75	693.44	26.50	270.00	1,093.44	24.69
TOTAL LEGISLATIVE	183.75	693.44	26.50	270.00	1,093.44	24.69
EXECUTIVE						
MAYOR	0.00	0.00	0.00	1,269.65	99.00	1,282.47
CITY ADMINISTRATOR	462.50	391.08	118.26	1,850.00	1,564.32	118.26
TOTAL EXECUTIVE	462.50	391.08	118.26	3,119.65	1,663.32	187.56
CLERK						
CITY CLERK	1,161.73	1,002.04	115.94	4,799.92	4,730.01	101.48
ELECTIONS	0.00	0.00	0.00	(39.00)	300.00	(13.00)
POSTAGE	11.55	104.68	11.03	159.04	253.79	62.67
TOTAL CLERK	1,173.28	1,106.72	106.01	4,919.96	5,283.80	93.11
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,687.25	98.36	7,219.57	6,125.62	117.86
BANK CHARGES	0.00	0.00	0.00	30.00	0.00	0.00
TOTAL FINANCIAL ADMI	1,659.60	1,687.25	98.36	7,249.57	6,125.62	118.35
LEGAL						
CITY ATTORNEY	2,409.50	2,293.00	105.08	13,154.00	8,969.62	146.65
TOTAL LEGAL	2,409.50	2,293.00	105.08	13,154.00	8,969.62	146.65
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,830.61	1,678.44	228.22	11,595.38	6,145.51	188.68
TOTAL OTHER GENERAL	3,830.61	1,678.44	228.22	11,595.38	6,145.51	188.68

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	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	32,583.32	31,947.52	101.99
FIRE	0.00	0.00	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	7,986.88	101.99	50,863.68	49,896.65	101.94
BUILDING INSPECTION DUE TO CITY INSPECTOR	444.00	760.08	58.41	26,042.78	5,708.52	456.21
TOTAL BUILDING INSPE	444.00	760.08	58.41	26,042.78	5,708.52	456.21
PUBLIC WORKS						
CITY ENGINEER	2,020.25	1,930.50	104.65	6,809.50	5,106.50	133.35
CHARLTON RD EXPENSE	1,421.00	0.00	0.00	1,421.00	1,567.00	90.68
STREET LIGHTING	37.08	8.19	452.75	183.63	160.81	114.19
SIGN MAINT/PAVEMENT	537.00	0.00	0.00	537.00	790.50	67.93
CAPITAL PROJECTS	0.00	3,318.53	0.00	0.00	14,038.01	0.00
SNOW REMOVAL-OTHER	2,140.00	1,783.50	119.99	13,020.00	18,746.00	69.45
TOTAL PUBLIC WORKS	6,155.33	7,040.72	87.42	21,971.13	40,408.82	54.37
NATURAL RESOURCES						
CITY FORESTER	1,272.00	1,055.75	120.48	6,611.50	3,939.76	167.81
WATER QUALITY MGMT	0.00	113.00	0.00	1,361.75	2,571.75	52.95
FORESTRY EXPENSES	459.43	755.00	60.85	586.89	755.00	77.73
TOTAL NATURAL RESOU	1,731.43	1,923.75	90.00	8,560.14	7,266.51	117.80
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
CAPITAL PROJECTS & RE	143.00	0.00	0.00	143.00	0.00	0.00
MEMBERSHIPS	0.00	1,652.81	0.00	2,588.99	1,968.81	131.50
RENT	173.00	169.00	102.37	692.00	676.00	102.37
SUPPLIES	26.50	17.60	150.57	233.96	252.66	92.60
MISCELLANEOUS	0.00	0.00	0.00	795.00	192.00	414.06
PAYMENTS TO DAKOTA	0.00	0.00	0.00	145.25	0.00	0.00
TOTAL MISCELLANEOUS	342.50	1,839.41	18.62	4,598.20	3,884.47	118.37
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	1,415.27	0.00	0.00	1,800.35	373.60	481.89
TOTAL SURTAX	1,415.27	0.00	0.00	1,800.35	373.60	481.89
TOTAL EXPENDITURES	27,953.60	27,400.77	102.02	154,144.84	136,819.88	112.66
REVENUES OVER/UNDER	\$ (25,548.81)	\$ (24,731.58)	103.30	\$ (102,759.89)	\$ (112,446.51)	91.39

April 30, 2015

**City of Sunfish Lake
Budget Analysis
General Fund
Year 2015**

	2015												TOTAL
	<u>Budget</u>												
	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	
Revenues													
Property taxes - current	9,806						194,496					194,496	398,798
Property taxes - delinq	1,721												1,721
Grants			1,100										1,100
Other taxes			1,413		1,400								2,813
Gross permits & plan checks	21,289	7,185	1,879	1,535	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	47,888
Surftax revenue	1,102	328	63	64	35	35	35	35	35	35	35	35	1,837
Pass thru fees - net													0
LGA													0
Charges for City services	0	0		0	100	1,900	100	100	100	100	100	100	2,600
Fines	0	93	438	237	50	50	50	50	50	50	50	50	1,168
Interest income	586	536	585	569	197	197	196	197	197	196	197	196	3,848
Special Assessments	857						18,964					18,964	38,785
Special Assessments-early pay													0
Bond Fund Levy													0
Bond proceeds							20,150					20,150	40,300
Interest income-bond fund													0
Total Revenues	35,361	8,141	5,478	2,405	3,782	4,182	238,017	2,382	2,382	2,381	2,382	2,026	544,910
Expenditures													
Council expenses	400												
Publishing-printing & advertising	2,400												
Mayor	878		1,270	0	73	73	73	73	73	73	73	75	1,856
City Administrator	4,832		463	463	403	403	403	403	403	403	402	400	5,071
City Clerk	13,500												0
Elections	6,500												13,800
Postage	600												6,200
Treasurer	18,100												559
Bank charges	120												0
City Attorney	32,000		3,170	4,076	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	19,287
City Planner	27,000		2,835	2,649	3,831	2,250	2,250	2,250	2,250	2,250	2,250	2,250	1,508
Police	97,750		8,146	8,146	8,145	8,146	8,146	8,146	8,146	8,146	8,145	8,146	19,287
Fire protection	40,100												1,508
Signal lighting	90												10
Due to City Inspector	19,200												110
Building Official	0												2,667
Septic system administration	450												2,667
Pass thru charges													2,250
City Engineer	33,750												2,250
Road maint/capital improve	15,800												8,146
Capital Improvement Reserve	34,200												18,265
Charlton road maint	13,850												24
Street lighting	600												4,800
Sign maint/pavement mark	500												450
Snow removal - IGH	3,000												0
Snow removal - other	30,000												0
City Forester	19,600												0
Forestry expenses	4,800												13,020
Deer management	450												23,012
Recycling	0												4,586
Water quality/Comprehensive Plan	1,400												450
	262		1,100			1,400							0
													0
													2,762

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

April 30, 2015

2015	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	0	0	0	233	233	233	233	233	233	233	233	1,867
Equipment repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships	4,305	20	1,968	0	359	359	359	359	359	359	359	359	5,239
Rent	2,000	173	173	173	167	167	167	167	167	167	167	167	2,025
Office Supplies & Expense	1,440	19	170	18	120	120	120	120	120	120	120	120	1,193
Surfact payments	420	385	0	1,415	105	105	105	105	105	105	105	105	2,115
Website Expenses	360	135	145	0	0	0	360	0	0	0	0	0	360
Misc expenses	0	0	0	0	0	0	11,512	0	0	0	0	0	280
Bond Interest	16,713	0	0	0	0	0	0	0	0	0	0	0	11,512
Bond Principle	34,000	0	0	0	0	0	0	0	0	0	0	0	34,000
Total expenditures	483,908	22,873	72,844	29,634	27,954	40,527	80,092	31,225	33,440	43,384	21,310	60,028	487,120
Net Cash Change	25,084	(64,703)	(24,156)	(25,549)	(20,028)	(36,345)	157,925	(28,843)	(31,058)	(41,003)	(18,928)	177,989	70,395

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH Year 2015

	WELLS FARGO			WELLS FARGO ADVISORS					2014 Constr Fund			Total
	Checking Account	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	87,958	815,006
Deposits	34,775	14,116										
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	12,858	364,550		151,000	100,000	0	100,000		300	652	0	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	0	681,100
Deposits	4,710	25										
Disbursements	(54,324)											
Transfers	55,000	(55,000)										
BALANCE 4/30/2015	21,632	254,704		151,000	100,000	0	100,000		300	652	0	628,288

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

Monthly Rate

Monthly Interest

BEG CASH BAL- FEB

Monthly Rate

Monthly Interest

BEG CASH BAL- MAR

Monthly Rate

Monthly Interest

BEG CASH BAL- APR

Monthly Rate

Monthly Interest

BEG CASH BAL- MAY

	14,712	360,384	100,000	151,000	-	100,000		300	652	87,958	815,006		
		0.25%	0.60%	2.50%	0.00%								
	25,490	374,519	100,000	151,000	100,000			300	652	87,958	839,919		
		0.25%	0.60%	2.50%	2.20%								
	12,858	384,551	100,000	151,000	100,000			300	652	-	729,361		
		0.25%	0.60%	2.50%	2.20%								
	19,470	309,678	100,000	151,000	100,000			300	652	-	681,100		
		0.25%	0.60%	2.50%	2.20%								
	21,632	254,703	100,000	151,000	100,000			300	652	-	628,287		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 4/30/2015

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	571,549.01	4,693.49	651.92	576,894.42
				-
Interest Receivable	7,583.59			7,583.59
Pass Through Fee Expense-Escrow Balances	38,238.05	-		38,238.05
				-
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	617,370.65	4,693.49	58,066.81	680,130.95
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	617,370.65	4,693.49	58,066.81	680,130.95

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	30,668.39	-	-	30,668.39
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	46,968.39	-	285,990.00	332,958.39
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	46,968.39	-	285,990.00	332,958.39
Transfers between funds	-	-	-	-
Fund Balances	570,402.26	4,693.49	(227,923.19)	346,172.56
Total Liabilities & Fund Balances	617,370.65	4,693.49	58,066.81	680,130.95

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	(102,759.89)	-	-	(102,759.89)
Account Balances - End of Month	569,402.26	4,693.49	(227,923.19)	346,172.56

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/4	21,632.48
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		22,584.40

Investments

Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	254,702.99
Subtotal Investments	4/4	605,702.99

Total Cash-operating and Investments

628,287.39

City of Sunfish Lake, MN
 Account Reconciliation
 As of Apr 30, 2015
 10010000 - CASH-CHECKING
 Bank Statement Date: April 30, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			17,927.42
Add: Cash Receipts			59,709.59
Less: Cash Disbursements			(54,324.34)
Add (Less) Other			
Ending GL Balance			23,312.67
Ending Bank Balance			21,632.48
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 2, 2012	6517	(55.25)
	Sep 2, 2014	6989	(65.00)
	Sep 2, 2014	7003	(58.50)
	Apr 7, 2015	7126	(145.25)
	Apr 7, 2015	7131	(675.99)
	Apr 7, 2015	7137	(45.00)
	Apr 7, 2015	7139	(190.00)
Total outstanding checks			(1,234.99)
Add (Less) Other			
Total other			
Unreconciled difference			2,915.18
Ending GL Balance			23,312.67

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Wells Fargo Advisors

Last Sign On: April 08, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$276,987.39
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$21,632.48
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$254,702.99
Total Assets	\$276,987.39

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

04/30/2015 05:02:59 PM ET

Account Account Number: *3834
View

Cash/Cash Alternatives & Margin

Description ^Δ	Market Value	
Money Market Funds/ BDS Sweep Funds	\$198.91	View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$198.91	

Fixed Income

[Help](#) [Customize](#)

Description ^Δ	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 1 06/12/15 @ 100,000	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	99.322%	04/29/2015	\$149,976.22	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 ^{NR}	08/20/2015	\$100,000.00	100.015%	04/28/2015	\$100,015.00	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	100.754%	04/29/2015	\$100,754.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$350,745.22		

Total Portfolio

☐ Refresh - Priced as of Previous Market Close

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$350,944.13	\$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 tabs.

^{NR} 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, corresponding 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. FOC and our Firm are not responsible for misstatements in missing estimated annual income and yields. Past performance is not a guarantee of future results.

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INVESTMENTS

4/30/2015 17:10

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
4/30/2015

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	663,031.10	351,000.00	2,353.39	309,677.71
INTEREST EARNED	50.96	-	50.96	-
PURCHASES				-
REDEMPTIONS				-
RECEIPTS-INTEREST	25.28			25.28
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS				-
TRANSFER TO/FROM CHECKING	(55,000.00)			(55,000.00)
ENDING BALANCE	608,107.34	351,000.00	2,404.35	254,702.99

	TOTAL	CIT Bank	Commonity 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
ACCURED INTEREST		-	-	-
	3/31/2015	1,416.92	366.58	506.30
	3/31/2015	1,727.19	415.89	687.12
DIFFERENCE	540.42	310.27	49.31	180.82
PRINCIPAL		151,000.00	100,000.00	100,000.00
CASH RECD ABOVE	25.28	2.50%	0.60%	2.20%
DAYS INTEREST EARNED		167	253	114
INTEREST EARNED	565.70	1,727.19	415.89	687.12