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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 203,390.62	$ 194,496.00	104.57	$ 213,196.38	$ 195,093.00	109.28
GENL PROP TAXES-DELI	2,184.18	0.00	0.00	3,905.44	0.00	0.00
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	1,400.00	100.91
OTHER GRANTS	6,465.50	0.00	0.00	7,565.50	0.00	0.00
PERMITS & PLAN CHECK	5,003.89	2,000.00	250.19	37,427.92	14,000.00	267.34
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	2,500.00	0.00
FINES	116.66	50.00	233.32	1,248.25	350.00	356.64
BOND LEVY	21,043.13	20,150.00	104.43	21,043.13	20,150.00	104.43
INTEREST INCOME	574.82	197.00	291.79	4,009.65	1,379.00	290.77
SURCHARGE REVENUE	189.00	35.00	540.00	1,751.77	245.00	715.01
ASSESSMENT INCOME	14,461.88	18,964.00	76.26	15,203.56	18,964.00	80.17
ASSESSMENTS-INTERES	0.00	2,026.00	0.00	115.28	2,026.00	5.69
TOTAL REVENUES	253,429.68	238,018.00	106.48	306,879.59	257,207.00	119.31
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	233.31	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	270.00	1,400.00	19.29
TOTAL LEGISLATIVE	0.00	233.33	0.00	270.00	1,633.31	16.53
EXECUTIVE						
MAYOR	0.00	73.00	0.00	1,794.89	511.00	351.25
CITY ADMINISTRATOR	462.50	403.00	114.76	3,237.50	2,821.00	114.76
TOTAL EXECUTIVE	462.50	476.00	97.16	5,032.39	3,332.00	151.03
CLERK						
CITY CLERK	1,161.73	1,125.00	103.26	8,285.11	7,875.00	105.21
ELECTIONS	0.00	0.00	0.00	(39.00)	6,500.00	(0.60)
POSTAGE	11.48	50.00	22.96	288.68	350.00	82.48
TOTAL CLERK	1,173.21	1,175.00	99.85	8,534.79	14,725.00	57.96
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,508.00	110.05	12,198.37	10,558.00	115.54
BANK CHARGES	0.00	10.00	0.00	30.00	70.00	42.86
TOTAL FINANCIAL ADMI	1,659.60	1,518.00	109.33	12,228.37	10,628.00	115.06
LEGAL						
CITY ATTORNEY	2,707.40	2,667.00	101.51	19,121.35	18,669.00	102.42
TOTAL LEGAL	2,707.40	2,667.00	101.51	19,121.35	18,669.00	102.42
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,074.77	2,250.00	136.66	20,692.04	15,750.00	131.38
TOTAL OTHER GENERAL	3,074.77	2,250.00	136.66	20,692.04	15,750.00	131.38

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	$ 203,390.62	$ 196,695.82	103.40	$ 213,196.38	$ 203,441.20	104.80
GENL PROP TAXES-DELI	2,184.18	2,013.76	108.46	3,905.44	5,529.72	70.63
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	6,465.50	831.58	777.50	7,565.50	831.58	909.77
PERMITS & PLAN CHECK	5,003.89	5,513.68	90.75	37,427.92	15,655.45	239.07
CHARGES FOR CITY SER	0.00	0.00	0.00	0.00	878.00	0.00
FINES	116.66	0.00	0.00	1,248.25	869.99	143.48
BOND LEVY	21,043.13	14,163.87	148.57	21,043.13	13,773.60	152.78
INTEREST INCOME	574.82	(431.83)	(133.11)	4,009.65	3,733.16	107.41
SURCHARGE REVENUE	189.00	160.00	118.13	1,751.77	450.50	388.85
ASSESSMENT INCOME	14,461.88	5,487.61	263.54	15,203.56	7,533.72	201.81
ASSESSMENTS-INTERES	0.00	401.56	0.00	115.28	405.28	28.44
BOND PROCEEDS	0.00	0.00	0.00	0.00	314,666.00	0.00
TOTAL REVENUES	253,429.68	224,836.05	112.72	306,879.59	570,292.27	53.81
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	68.75	0.00	270.00	1,258.69	21.45
TOTAL LEGISLATIVE	0.00	68.75	0.00	270.00	1,258.69	21.45
EXECUTIVE						
MAYOR	0.00	0.00	0.00	1,794.89	294.00	610.51
CITY ADMINISTRATOR	462.50	391.08	118.26	3,237.50	2,737.56	118.26
TOTAL EXECUTIVE	462.50	391.08	118.26	5,032.39	3,031.56	166.00
CLERK						
CITY CLERK	1,161.73	1,002.04	115.94	8,285.11	7,736.13	107.10
ELECTIONS	0.00	0.00	0.00	(39.00)	300.00	(13.00)
POSTAGE	11.48	49.88	23.02	288.68	413.36	69.84
TOTAL CLERK	1,173.21	1,051.92	111.53	8,534.79	8,449.49	101.01
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,443.54	114.97	12,198.37	10,531.23	115.83
BANK CHARGES	0.00	30.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,659.60	1,473.54	112.63	12,228.37	10,561.23	115.79
LEGAL						
CITY ATTORNEY	2,707.40	2,873.50	94.22	19,121.35	15,809.62	120.95
TOTAL LEGAL	2,707.40	2,873.50	94.22	19,121.35	15,809.62	120.95
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,074.77	3,924.83	78.34	20,692.04	17,316.61	119.49
PASS-THROUGH FEE EXP	0.00	240.00	0.00	0.00	240.00	0.00
TOTAL OTHER GENERAL	3,074.77	4,164.83	73.83	20,692.04	17,556.61	117.86

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	57,020.81	55,908.16	101.99
FIRE	0.00	0.00	0.00	18,264.50	17,931.00	101.86
SIGNAL LIGHTING	31.21	14.06	221.98	47.07	48.75	96.55
TOTAL PUBLIC SAFETY	8,177.04	8,000.94	102.20	75,332.38	73,887.91	101.95
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	885.50	0.00	0.00
DUE TO CITY INSPECTOR	1,035.00	4,320.82	23.95	27,676.18	14,422.48	191.90
TOTAL BUILDING INSPE	1,035.00	4,320.82	23.95	28,561.68	14,422.48	198.04
PUBLIC WORKS						
CITY ENGINEER	1,695.25	2,078.00	81.58	22,690.50	11,095.50	204.50
ROAD MAINTENANCE	704.00	8,122.00	8.67	2,179.00	10,162.45	21.44
CHARLTON RD EXPENSE	3,111.37	1,480.00	210.23	6,532.37	4,648.00	140.54
STREET LIGHTING	35.65	54.94	64.89	319.88	307.91	103.89
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	537.00	1,315.50	40.82
CAPITAL PROJECTS	172.00	1,102.50	15.60	678.00	18,737.01	3.62
SNOW REMOVAL-OTHER	0.00	0.00	0.00	13,020.00	18,746.00	69.45
TOTAL PUBLIC WORKS	5,718.27	12,837.44	44.54	45,956.75	65,012.37	70.69
NATURAL RESOURCES						
CITY FORESTER	1,431.00	643.75	222.29	11,386.50	8,199.89	138.86
WATER QUALITY MGMT	365.75	206.50	177.12	4,238.50	3,392.75	124.93
FORESTRY EXPENSES	59.00	0.00	0.00	692.62	788.52	87.84
TOTAL NATURAL RESOU	1,855.75	850.25	218.26	16,317.62	12,381.16	131.79
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	550.00	81.82
INSURANCE	0.00	0.00	0.00	0.00	245.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	143.00	0.00	0.00
MEMBERSHIPS	245.00	0.00	0.00	2,978.99	2,088.81	142.62
RENT	173.00	169.00	102.37	1,211.00	1,183.00	102.37
SUPPLIES	20.00	132.49	15.10	290.96	414.15	70.25
MISCELLANEOUS	400.00	10,149.79	3.94	1,195.00	10,341.79	11.56
PAYMENTS TO DAKOTA	0.00	0.00	0.00	145.25	80.00	181.56
TOTAL MISCELLANEOUS	838.00	10,451.28	8.02	6,414.20	14,902.75	43.04
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	12,318.44	5,201.25	236.84
TOTAL BOND INTEREST	0.00	0.00	0.00	12,318.44	5,201.25	236.84
SURTAX						
SURCHARGE PYMTS TO	38.95	63.50	61.34	1,839.30	635.60	289.38
TOTAL SURTAX	38.95	63.50	61.34	1,839.30	635.60	289.38
TOTAL EXPENDITURES	26,740.49	46,547.85	57.45	252,619.31	243,110.72	103.91
REVENUES OVER/UNDER	$ 226,689.19	$ 178,288.20	127.15	$ 54,260.28	$ 327,181.55	16.58

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

July 30, 2015

	2015 *Budget*	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	389,589	9,806						203,391					194,496	407,693
Property taxes - delinq	0	1,721						2,184						3,905
Grants	1,100			1,100				6,465						7,565
Other taxes	1,400			1,413		0								1,413
Gross permits & plan checks	24,000	21,289	7,185	1,879	1,535	(95)	631	5,004	2,000	2,000	2,000	2,000	2,000	47,428
Surtax revenue	420	1,102	328	63	64	(5)	11	189	35	35	35	35	35	1,927
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0		0	0	0	0	100	100	100	100	100	500
Fines	600	0	93	438	237	205	158	117	50	50	50	50	50	1,499
Interest income	2,360	586	536	585	569	600	559	575	197	197	196	197	196	4,992
Special Assessments	37,928	857						14,462					18,964	34,283
Special Assessments-early pay	0													0
Bond Fund Levy	40,300							21,043					20,150	41,193
Bond proceeds	0													0
Interest Income-bond fund	4,052							0					2,026	2,026
Total Revenues	504,749	35,361	8,141	5,478	2,405	705	1,360	253,430	2,382	2,382	2,381	2,382	238,017	554,424
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	33	33	33	33	33	167
Publishing-printing & advertising	2,400	56	0	30	184	0	0	0	200	200	200	200	200	1,270
Mayor	878	0	0	1,270	0	195	330	0	73	73	73	73	75	2,162
City Administrator	4,832	463	463	463	463	463	463	463	403	403	403	402	400	5,250
														0
City Clerk	13,500	1,162	1,162	1,315	1,162	1,162	1,162	1,162	1,125	1,125	1,125	1,125	1,125	13,911
Elections	6,500			0			0							0
Postage	600	12	124	12	12	11	107	11	50	50	50	50	50	538
														0
Treasurer	18,100	2,241	1,660	1,660	1,660	1,660	1,660	1,660	1,508	1,508	1,508	1,508	1,508	19,741
Bank charges	120	30	0	0	0	0	0	0	10	10	10	10	10	80
City Attorney	32,000	3,498	3,170	4,076	2,410	2,221	1,039	2,707	2,667	2,667	2,667	2,667	2,667	32,454
City Planner	27,000	2,281	2,835	2,649	3,831	3,454	2,568	3,075	2,250	2,250	2,250	2,250	2,250	31,942
														0
Police	97,750	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,145	8,146	97,751
Fire protection	40,100		18,265		0						18,265			36,529
Signal lighting	90	16		0			0	31		22			24	93
Due to City Inspector	19,200	351	23,096	2,151	444	351	247	1,035		4,800			4,800	37,276
Building Official	0													0
Septic system administration	450					886								886
Pass thru charges														0
														0
City Engineer	33,750	1,556	839	2,395	2,020	1,587	12,599	1,695	2,813	2,811	2,813	2,813	2,811	36,751
Road maint/capital improve	15,800				143	1,475	506	876	3,950	3,950				10,900
Capital Improvement Reserve	34,200												34,200	34,200
Charlton road maint	13,850				1,421		2,000	3,111	3,463	3,463	3,462			16,920
Street lighting	600	50	40	56	37	46	54	36	50	50	50	50	50	570
Sign maint/pavement mark	500				537			0						537
														0
Snow removal - IGH	3,000		0	0	0									0
Snow removal - other	30,000	0	10,880	0	2,140									13,020
City Forester	19,600	1,656	1,802	1,882	1,272	2,417	928	1,431	3,300	800	800	800	800	17,887
Forestry expenses	4,800	0	0	127	459	47	0	59	200	200	200	200	200	1,692
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

July 30, 2015

	2015	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	262		1,100		2,357	154	366						4,239
Insurance	2,800	0	0	0	0	0	0	0	233	233	233	233	233	1,167
Equipment repairs	0													0
Memberships	4,305	383	20	1,966	0	120	25	245	359	359	359	359	359	4,553
														0
Rent	2,000	173	173	173	173	173	173	173	167	167	167	167	167	2,044
Office Supplies & Expense	1,440	19	170	18	27	19	19	20	120	120	120	120	120	890
Surcharge payments	420	385	0		1,415	0		39	105			105		2,049
Website Expenses	360													0
Misc expenses	0	135		145				400						680
Bond Interest	16,713	0					12,768							12,768
Bond Principle	34,000	0											34,000	34,000
Total expenditures	483,908	22,873	72,844	29,634	27,954	26,787	44,947	26,741	31,225	33,440	43,384	21,310	94,228	475,366
Net Cash Change	20,841	25,094	(64,703)	(24,156)	(25,549)	(26,082)	(43,587)	226,689	(28,843)	(31,058)	(41,003)	(18,928)	143,789	91,664

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
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											
Disbursements	(96,768)						100,000						
Transfers	0					(100,000)							
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**
Deposits	205	21											
Disbursements	(29,636)												
Transfers	29,000	(29,000)											
BALANCE 5/31/2015	23,747	225,724		151,000	100,000	0	100,000			300	652	0	**601,423**
Deposits	801	19											
Disbursements	(28,187)												
Transfers	28,000	(28,000)											
BALANCE 6/30/2015	24,361	197,743		151,000	100,000	0	100,000			300	652	0	**574,056**
Deposits	13,226	241,100											
Disbursements	(56,565)												
Transfers	53,000	(53,000)											
BALANCE 6/30/2015	34,022	385,843		151,000	100,000	0	100,000			300	652	0	**771,817**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2015

2015	Wells Fargo					Wells Fargo Advisors				2014			
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	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%	2.50%	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%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- MAR	12,858	364,551	100,000	151,000	100,000			300	652	-	729,361		
Monthly Rate		0.25%	0.60%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- APR	19,470	309,678	100,000	151,000	100,000			300	652	-	681,100		
Monthly Rate		0.25%	0.60%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- MAY	21,632	254,703	100,000	151,000	100,000			300	652	-	628,287		
Monthly Rate			0.60%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- JUNE	23,747	225,724	100,000	151,000	100,000			300	652		601,423		
Monthly Rate			0.60%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- July	24,631	197,742	100,000	151,000	100,000			300	652		574,325		
Monthly Rate			0.60%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- AUG	34,022	385,843	100,000	151,000	100,000			300	652		771,817		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 7/31/2015

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	717,500.20	4,693.49	651.92	722,845.61
				-
				-
				-
Interest Receivable	9,257.87			9,257.87
Pass Through Fee Expense-Escrow Balances	46,634.63	-		46,634.63
				-
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	773,392.70	4,693.49	58,066.81	836,153.00
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	773,392.70	4,693.49	58,066.81	836,153.00

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	29,964.52	-	-	29,964.52
Deferred Compensation	-			-
Pass Through Fee Expense-Escrow Balances	16,005.75			16,005.75
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	45,970.27	-	285,990.00	331,960.27
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	45,970.27	-	285,990.00	331,960.27
Transfers between funds	-		-	
Fund Balances	727,422.43	4,693.49	(227,923.19)	503,192.73
Total Liabilities & Fund Balances	773,392.70	4,693.49	58,066.81	836,153.00

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	54,260.28	-	-	54,260.28
Account Balances - End of Month	726,422.43	4,693.49	(227,923.19)	503,192.73

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	34,021.82
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		34,973.74
Investments		
Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	385,842.28
Subtotal Investments	4/4	736,842.28
Total Cash-operating and investments		771,816.02

1/4

City of Sunfish Lake, MN

Account Reconciliation

As of Jul 31, 2015

10010000 - CASH-CHECKING

Bank Statement Date: July 31, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				24,360.97
Add: Cash Receipts				66,225.05
Less: Cash Disbursements				(52,461.45)
Add (Less) Other				
Ending GL Balance				38,124.57
Ending Bank Balance				34,021.82
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)	
	Jul 7, 2015	7183	(675.99)	
	Jul 7, 2015	7188	(190.00)	
Total outstanding checks				(1,044.74)
Add (Less) Other				
Total other				
Unreconciled difference				5,147.49
Ending GL Balance				38,124.57

WELLS FARGO

Wells Fargo Advisors

Last Sign On: July 27, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$420,516.02**
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	$34,021.82
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	$385,842.28
Total Assets	**$420,516.02**

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

3/4

Portfolio

07/30/2015 06:41:45 PM ET

Account *3834 Account Number: *3834

View Holdings

Cash/Cash Alternatives & Margin

Description	Market Value	
Money Market Funds/ BDS Sweep Funds	$3,049.38	View Sweep Rates
Total Cash/Cash Alternatives & Margin	$3,049.38	

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 09/12/15 @ 100.000	17284C3J1	11/04/2014	11/13/2019	$151,000.00	100.079%	07/29/2015	$151,119.29	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	100.002%	07/28/2015	$100,002.00	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	99.902%	07/29/2015	$99,902.00	2.2%	NR
Total Fixed Income				$351,000.00			$351,023.29		

Total Portfolio

Refresh - *Priced as of Previous Market Close*

	Market Value	Today's Change ($)[1]	Today's Change (%)
Total Portfolio	$354,072.67	$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.

4/4

INVESTMENTS

7/30/2015 18:26

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
7/31/2015

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		551,247.03	351,000.00	2,504.63	197,742.40
		-			
INTEREST EARNED		544.75	-	544.75	-
PURCHASES					-
REDEMPTIONS					-
RECEIPTS-INTEREST		20.07			20.07
RECEIPTS- TAX DISTRIBUTION/FINES		241,079.81			241,079.81
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING		(53,000.00)			(53,000.00)
ENDING BALANCE		739,891.66	351,000.00	3,049.38	385,842.28

		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			-	-	
	6/30/2015	3,929.04	2,358.08	516.16	1,054.79
	7/31/2015	4,487.47	2,678.70	567.12	1,241.64
DIFFERENCE		558.43	320.62	50.96	186.85
PRINCIPAL			151,000.00	100,000.00	100,000.00
CASH RECD ABOVE		20.07	2.50%	0.60%	2.20%
DAYS INTEREST EARNED			259	345	206
INTEREST EARNED		578.50	2,678.70	567.12	1,241.64