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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 213,196.38	$ 195,093.00	109.28
GENL PROP TAXES-DELI	0.00	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	0.00	0.00	0.00	7,565.50	0.00	0.00
PERMITS & PLAN CHECK	4,579.14	2,000.00	228.96	42,007.06	16,000.00	262.54
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	2,600.00	0.00
FINES	71.65	50.00	143.30	1,319.90	400.00	329.98
BOND LEVY	0.00	0.00	0.00	21,043.13	20,150.00	104.43
INTEREST INCOME	574.75	197.00	291.75	4,584.40	1,576.00	290.89
SURCHARGE REVENUE	174.00	35.00	497.14	1,925.77	280.00	687.78
ASSESSMENT INCOME	0.00	0.00	0.00	15,203.56	18,964.00	80.17
ASSESSMENTS-INTERES	0.00	0.00	0.00	115.28	2,026.00	5.69
TOTAL REVENUES	5,399.54	2,382.00	226.68	312,279.13	259,589.00	120.30
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	266.64	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	270.00	1,600.00	16.88
TOTAL LEGISLATIVE	0.00	233.33	0.00	270.00	1,866.64	14.46
EXECUTIVE						
MAYOR	0.00	73.00	0.00	1,794.89	584.00	307.34
CITY ADMINISTRATOR	462.50	403.00	114.76	3,700.00	3,224.00	114.76
TOTAL EXECUTIVE	462.50	476.00	97.16	5,494.89	3,808.00	144.30
CLERK						
CITY CLERK	1,161.73	1,125.00	103.26	9,446.84	9,000.00	104.96
ELECTIONS	0.00	0.00	0.00	(39.00)	6,500.00	(0.60)
POSTAGE	12.66	50.00	25.32	301.34	400.00	75.34
TOTAL CLERK	1,174.39	1,175.00	99.95	9,709.18	15,900.00	61.06
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,508.00	110.05	13,857.97	12,066.00	114.85
BANK CHARGES	0.00	10.00	0.00	30.00	80.00	37.50
TOTAL FINANCIAL ADMI	1,659.60	1,518.00	109.33	13,887.97	12,146.00	114.34
LEGAL						
CITY ATTORNEY	2,802.90	2,667.00	105.10	21,924.25	21,336.00	102.76
TOTAL LEGAL	2,802.90	2,667.00	105.10	21,924.25	21,336.00	102.76
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,445.40	2,250.00	153.13	24,137.44	18,000.00	134.10
TOTAL OTHER GENERAL	3,445.40	2,250.00	153.13	24,137.44	18,000.00	134.10

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	65,166.64	65,167.00	100.00
FIRE	0.00	0.00	0.00	18,264.50	20,050.00	91.09
SIGNAL LIGHTING	0.00	0.00	0.00	47.07	44.00	106.98
TOTAL PUBLIC SAFETY	8,145.83	8,146.00	100.00	83,478.21	85,261.00	97.91
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	885.50	450.00	196.78
DUE TO CITY INSPECTOR	351.40	0.00	0.00	28,027.58	9,600.00	291.95
TOTAL BUILDING INSPE	351.40	0.00	0.00	28,913.08	10,050.00	287.69
PUBLIC WORKS						
CITY ENGINEER	2,348.50	2,812.00	83.52	25,039.00	22,500.00	111.28
ROAD MAINTENANCE	6,780.00	3,950.00	171.65	8,959.00	11,850.00	75.60
CHARLTON RD EXPENSE	0.00	3,463.00	0.00	6,532.37	6,926.00	94.32
STREET LIGHTING	44.69	50.00	89.38	364.57	400.00	91.14
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	537.00	500.00	107.40
CAPITAL PROJECTS	143.00	0.00	0.00	821.00	34,200.00	2.40
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	13,020.00	30,000.00	43.40
TOTAL PUBLIC WORKS	9,316.19	10,275.00	90.67	55,272.94	109,376.00	50.53
NATURAL RESOURCES						
CITY FORESTER	901.00	3,300.00	27.30	12,287.50	16,400.00	74.92
WATER QUALITY MGMT	1,155.00	0.00	0.00	5,393.50	1,400.00	385.25
FORESTRY EXPENSES	0.00	200.00	0.00	692.62	4,000.00	17.32
TOTAL NATURAL RESOU	2,056.00	3,500.00	58.74	18,373.62	21,800.00	84.28
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	1,725.00	233.33	739.30	1,725.00	1,866.64	92.41
CAPITAL PROJECTS & RE	0.00	0.00	0.00	143.00	0.00	0.00
MEMBERSHIPS	0.00	359.00	0.00	2,978.99	2,872.00	103.73
RENT	173.00	166.67	103.80	1,384.00	1,333.36	103.80
SUPPLIES	28.50	120.00	23.75	319.46	960.00	33.28
WEBSITE COSTS	0.00	0.00	0.00	0.00	360.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	1,195.00	0.00	0.00
PAYMENTS TO DAKOTA	44.99	0.00	0.00	190.24	0.00	0.00
TOTAL MISCELLANEOUS	1,971.49	879.00	224.29	8,385.69	7,392.00	113.44
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	12,318.44	16,713.00	73.71
TOTAL BOND INTEREST	0.00	0.00	0.00	12,318.44	16,713.00	73.71
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	1,839.30	315.00	583.90
TOTAL SURTAX	0.00	105.00	0.00	1,839.30	315.00	583.90
TOTAL EXPENDITURES	31,385.70	31,224.33	100.52	284,005.01	323,963.64	87.67
REVENUES OVER/UNDER	$ (25,986.16)	$ (28,842.33)	90.10	$ 28,274.12	$ (64,374.64)	(43.92)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 0.00	$ 0.00	0.00	$ 213,196.38	$ 203,441.20	104.80
GENL PROP TAXES-DELI	0.00	0.00	0.00	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	0.00	8,918.21	0.00	7,565.50	9,749.79	77.60
PERMITS & PLAN CHECK	4,579.14	3,972.64	115.27	42,007.06	19,628.09	214.02
CHARGES FOR CITY SER	0.00	200.00	0.00	0.00	1,078.00	0.00
FINES	71.65	61.66	116.20	1,319.90	931.65	141.67
BOND LEVY	0.00	0.00	0.00	21,043.13	13,773.60	152.78
INTEREST INCOME	574.75	478.54	120.10	4,584.40	4,211.70	108.85
SURCHARGE REVENUE	174.00	146.50	118.77	1,925.77	597.00	322.57
ASSESSMENT INCOME	0.00	0.00	0.00	15,203.56	7,533.72	201.81
ASSESSMENTS-INTERES	0.00	0.00	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	5,399.54	13,777.55	39.19	312,279.13	584,069.82	53.47
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	58.50	0.00	0.00	58.50	0.00
PRINTING/ADVERTISING	0.00	855.25	0.00	270.00	2,113.94	12.77
TOTAL LEGISLATIVE	0.00	913.75	0.00	270.00	2,172.44	12.43
EXECUTIVE						
MAYOR	0.00	0.00	0.00	1,794.89	294.00	610.51
CITY ADMINISTRATOR	462.50	391.08	118.26	3,700.00	3,128.64	118.26
TOTAL EXECUTIVE	462.50	391.08	118.26	5,494.89	3,422.64	160.55
CLERK						
CITY CLERK	1,161.73	1,002.04	115.94	9,446.84	8,738.17	108.11
ELECTIONS	0.00	464.00	0.00	(39.00)	764.00	(5.10)
POSTAGE	12.66	12.46	101.61	301.34	425.82	70.77
TOTAL CLERK	1,174.39	1,478.50	79.43	9,709.18	9,927.99	97.80
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,631.02	101.75	13,857.97	12,162.25	113.94
BANK CHARGES	0.00	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,659.60	1,631.02	101.75	13,887.97	12,192.25	113.91
LEGAL						
CITY ATTORNEY	2,802.90	2,054.00	136.46	21,924.25	17,863.62	122.73
TOTAL LEGAL	2,802.90	2,054.00	136.46	21,924.25	17,863.62	122.73
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,445.40	4,607.85	74.77	24,137.44	21,924.46	110.09
PASS-THROUGH FEE EXP	0.00	0.00	0.00	0.00	240.00	0.00
TOTAL OTHER GENERAL	3,445.40	4,607.85	74.77	24,137.44	22,164.46	108.90

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	65,166.64	63,895.04	101.99
FIRE	0.00	0.00	0.00	18,264.50	17,931.00	101.86
SIGNAL LIGHTING	0.00	14.77	0.00	47.07	63.52	74.10
TOTAL PUBLIC SAFETY	8,145.83	8,001.65	101.80	83,478.21	81,889.56	101.94
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	885.50	0.00	0.00
DUE TO CITY INSPECTOR	351.40	450.60	77.98	28,027.58	14,873.08	188.45
TOTAL BUILDING INSPE	351.40	450.60	77.98	28,913.08	14,873.08	194.40
PUBLIC WORKS						
CITY ENGINEER	2,348.50	1,215.00	193.29	25,039.00	12,310.50	203.40
ROAD MAINTENANCE	6,780.00	0.00	0.00	8,959.00	10,162.45	88.16
CHARLTON RD EXPENSE	0.00	2,386.50	0.00	6,532.37	7,034.50	92.86
STREET LIGHTING	44.69	45.90	97.36	364.57	353.81	103.04
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	537.00	1,315.50	40.82
CAPITAL PROJECTS	143.00	9,789.00	1.46	821.00	28,526.01	2.88
SNOW REMOVAL-OTHER	0.00	0.00	0.00	13,020.00	18,746.00	69.45
TOTAL PUBLIC WORKS	9,316.19	13,436.40	69.34	55,272.94	78,448.77	70.46
NATURAL RESOURCES						
CITY FORESTER	901.00	437.75	205.83	12,287.50	8,637.64	142.26
WATER QUALITY MGMT	1,155.00	0.00	0.00	5,393.50	3,392.75	158.97
FORESTRY EXPENSES	0.00	0.00	0.00	692.62	788.52	87.84
TOTAL NATURAL RESOU	2,056.00	437.75	469.67	18,373.62	12,818.91	143.33
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	550.00	81.82
INSURANCE	1,725.00	1,675.00	102.99	1,725.00	1,920.00	89.84
CAPITAL PROJECTS & RE	0.00	0.00	0.00	143.00	0.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	2,978.99	2,088.81	142.62
RENT	173.00	169.00	102.37	1,384.00	1,352.00	102.37
SUPPLIES	28.50	18.50	154.05	319.46	432.65	73.84
MISCELLANEOUS	0.00	395.00	0.00	1,195.00	10,736.79	11.13
PAYMENTS TO DAKOTA	44.99	0.00	0.00	190.24	80.00	237.80
TOTAL MISCELLANEOUS	1,971.49	2,257.50	87.33	8,385.69	17,160.25	48.87
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	0.00	0.00	0.00	1,839.30	635.60	289.38
TOTAL SURTAX	0.00	0.00	0.00	1,839.30	635.60	289.38
TOTAL EXPENDITURES	31,385.70	35,660.10	88.01	284,005.01	278,770.82	101.88
REVENUES OVER/UNDER	$ (25,986.16)	$ (21,882.55)	118.75	$ 28,274.12	$ 305,299.00	9.26

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

August 27, 2015

	2015 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual 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	4,579	2,000	2,000	2,000	2,000	50,007
Surtax revenue	420	1,102	328	63	64	(5)	11	189	174	35	35	35	35	2,066
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0		0	0	0	0	0	100	100	100	100	400
Fines	600	0	93	438	237	205	158	117	72	50	50	50	50	1,521
Interest income	2,360	586	536	585	569	600	559	575	575	197	196	197	196	5,370
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	5,400	2,382	2,381	2,382	238,017	557,442
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	33	33	33	33	133
Publishing-printing & advertising	2,400	56	0	30	184	0	0	0	0	200	200	200	200	1,070
Mayor	878	0	0	1,270	0	195	330	0	0	73	73	73	75	2,089
City Administrator	4,832	463	463	463	463	463	463	463	463	403	403	402	400	5,310
														0
City Clerk	13,500	1,162	1,162	1,315	1,162	1,162	1,162	1,162	1,162	1,125	1,125	1,125	1,125	13,948
Elections	6,500			0			0							0
Postage	600	12	124	12	12	11	107	11	13	50	50	50	50	501
														0
Treasurer	18,100	2,241	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,508	1,508	1,508	1,508	19,892
Bank charges	120	30	0	0	0	0	0	0	0	10	10	10	10	70
City Attorney	32,000	3,498	3,170	4,076	2,410	2,221	1,039	2,707	2,803	2,667	2,667	2,667	2,667	32,590
City Planner	27,000	2,281	2,835	2,649	3,831	3,454	2,568	3,075	3,445	2,250	2,250	2,250	2,250	33,137
														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	0	22			24	93
Due to City Inspector	19,200	351	23,096	2,151	444	351	247	1,035	351	4,800			4,800	37,627
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	2,349	2,811	2,813	2,813	2,811	36,287
Road maint/capital improve	15,800				143	1,475	506	876	6,923	3,950				13,873
Capital Improvement Reserve	34,200												34,200	34,200
Charlton road maint	13,850				1,421		2,000	3,111	0	3,463	3,462			13,457
Street lighting	600	50	40	56	37	46	54	36	45	50	50	50	50	565
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	901	800	800	800	800	15,488
Forestry expenses	4,800	0	0	127	459	47	0	59	0	200	200	200	200	1,492
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

August 27, 2015

	2015	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	262		1,100		2,357	154	366	1,155					5,394
Insurance	2,800	0	0	0	0	0	0	0	1,725	233	233	233	233	2,658
Equipment repairs	0													0
Memberships	4,305	383	20	1,966	0	120	25	245	0	359	359	359	359	4,194
														0
Rent	2,000	173	173	173	173	173	173	173	173	167	167	167	167	2,051
Office Supplies & Expense	1,440	19	170	18	27	19	19	20	28	120	120	120	120	798
Surcharge payments	420	385	0		1,415	0		39	0			105		1,944
Website Expenses	360													0
Misc expenses	0	135		145				400	45					725
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	31,386	33,440	43,384	21,310	94,228	475,527
Net Cash Change	20,641	25,094	(64,703)	(24,156)	(25,549)	(26,082)	(43,587)	226,689	(25,986)	(31,058)	(41,003)	(18,928)	143,789	94,521

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					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	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 7/31/2015	34,022	385,843		151,000	100,000	0	100,000			300	652	0	**771,817**
Deposits	6,685	34											
Disbursements	(29,281)												
Transfers	29,000	(29,000)											
BALANCE 8/31/2015	43,760	356,877		151,000	100,000	0	100,000			300	652	0	**752,689**

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%	2.50%	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		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- Sept	43,760	356,877	100,000	151,000	100,000			300	652		752,589		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 8/31/2015

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENU E-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	695,238.06	4,693.49	651.92	700,583.47
				-
				-
				-
Interest Receivable	9,798.21			9,798.21
Pass Through Fee Expense-Escrow Balances	47,771.09	-		47,771.09
				-
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	752,807.36	4,693.49	58,066.81	815,567.66
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	752,807.36	4,693.49	58,066.81	815,567.66

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	35,065.34	-	-	35,065.34
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	51,071.09	-	285,990.00	337,061.09
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	51,071.09	-	285,990.00	337,061.09
Transfers between funds	-		-	
Fund Balances	701,736.27	4,693.49	(227,923.19)	477,506.57
Total Liabilities & Fund Balances	752,807.36	4,693.49	58,066.81	815,567.66

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENU 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	28,574.12	-	-	28,574.12
Account Balances - End of Month	700,736.27	4,693.49	(227,923.19)	477,506.57

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	43,759.85
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		44,711.77
Investments		
Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	356,876.69
Subtotal Investments	4/4	707,876.69
Total Cash-operating and investments		752,588.46

City of Sunfish Lake, MN

Account Reconciliation

As of Aug 31, 2015

10010000 - CASH-CHECKING

Bank Statement Date: August 31, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				38,124.57
Add: Cash Receipts				35,684.79
Less: Cash Disbursements				(29,281.34)
Add (Less) Other				
Ending GL Balance				44,528.02
Ending Bank Balance				43,759.85
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)	
	Aug 4, 2015	7201	(675.99)	
	Aug 4, 2015	7207	(190.00)	
Total outstanding checks				(1,910.73)
Add (Less) Other				
Total other				
Unreconciled difference				2,678.90
Ending GL Balance				44,528.02

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WELLS FARGO

Wells Fargo Advisors

Last Sign On: August 05, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$401,288.46**
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	$43,759.85
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	$356,876.69
Total Assets	**$401,288.46**

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

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WELLS FARGO ADVISORS

Portfolio

08/27/2015 04:35:12 PM ET

Account *3834 **Account Number: *3834**
View Holdings

Quick Links
Portfolio Report
Envision
Add Cost Basis
Group Accounts
Set Market Alerts

Cash/Cash Alternatives & Margin

Description	Market Value	
Money Market Funds/ BDS Sweep Funds	$3,100.34	View Sweep Rates
Total Cash/Cash Alternatives & Margin	**$3,100.34**	

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%	08/26/2015	$151,119.29	2.15%	NR
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 2.100% DUE 08/26/19 DTD 08/26/15 FC 09/26/15	99000NXV8	08/17/2015	08/26/2019	$100,000.00	100%	08/17/2015	$100,000.00	2.1%	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	100.562%	08/26/2015	$100,562.00	2.2%	NR
Total Fixed Income				**$351,000.00**			**$351,681.29**		

Total Portfolio

Refresh - *Priced as of Previous Market Close*

	Market Value	Today's Change ($)[1]	Today's Change (%)
Total Portfolio	**$354,781.63**	**$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.

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.

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INVESTMENTS

8/27/2015 16:10

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
8/31/2015

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	739,891.66	351,000.00	3,019.38	385,842.28
	-			
INTEREST EARNED	115.37	-	80.96	34.41
PURCHASES	100,000.00	100,000.00		
REDEMPTIONS	(100,000.00)	(100,000.00)		-
RECEIPTS-INTEREST	-			-
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS				-
TRANSFER TO/FROM CHECKING	(29,000.00)			(29,000.00)
ENDING BALANCE	710,977.03	351,000.00	3,100.34	356,876.69

		TOTAL	CIT Bank	Commenity Bank	Goldman Sachs	Commenity Bank
CDS		451,000.00	151,000.00	100,000.00	100,000.00	100,000.00
MATURITY/CALLED			11/13/2019	8/20/2015	1/14/2020	8/26/2019
RATE			2.50%	0.60%	2.20%	2.10%
PURCHASED			11/13/2014	8/20/2014	1/6/2015	8/26/2015
MATURED CD			151,000.00	100,000.00	100,000.00	100,000.00
ACCRUED INTEREST			-	-		-
	7/31/2015	4,487.47	2,678.70	567.12	1,241.64	-
	8/31/2015	5,027.81	2,999.32	600.00	1,428.49	28.77
DIFFERENCE		540.34	320.62	32.88	186.85	28.77
PRINCIPAL			151,000.00	100,000.00	100,000.00	100,000.00
CASH RECD ABOVE		115.37	2.50%	0.60%	2.20%	2.10%
DAYS INTEREST EARNED			290	365	237	5
INTEREST EARNED		655.71	2,999.32	600.00	1,428.49	28.77