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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 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	$ 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	2,171.75	2,000.00	108.59	48,422.81	22,000.00	220.10
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	2,900.00	0.00
FINES	46.64	50.00	93.28	1,646.49	550.00	299.36
BOND LEVY	0.00	0.00	0.00	21,043.13	20,150.00	104.43
INTEREST INCOME	1,644.55	197.00	834.80	6,938.14	2,167.00	320.17
SURCHARGE REVENUE	48.26	35.00	137.89	2,017.53	385.00	524.03
ASSESSMENT INCOME	0.00	0.00	0.00	16,248.36	18,964.00	85.68
ASSESSMENTS-INTEREST	0.00	0.00	0.00	115.28	2,026.00	5.69
TOTAL REVENUES	3,911.20	2,382.00	164.20	322,511.77	266,735.00	120.91
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	366.63	0.00
PRINTING/ADVERTISING	700.00	200.00	350.00	1,011.25	2,200.00	45.97
TOTAL LEGISLATIVE	700.00	233.33	300.00	1,011.25	2,566.63	39.40
EXECUTIVE						
MAYOR	0.00	75.00	0.00	1,794.89	805.00	222.97
CITY ADMINISTRATOR	462.50	402.00	115.05	5,087.50	4,432.00	114.79
TOTAL EXECUTIVE	462.50	477.00	96.96	6,882.39	5,237.00	131.42
CLERK						
CITY CLERK	1,161.73	1,125.00	103.26	12,932.03	12,375.00	104.50
ELECTIONS	0.00	0.00	0.00	(39.00)	6,500.00	(0.60)
POSTAGE	81.19	50.00	162.38	524.85	550.00	95.43
TOTAL CLERK	1,242.92	1,175.00	105.78	13,417.88	19,425.00	69.08
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,509.00	109.98	18,836.77	16,592.00	113.53
BANK CHARGES	0.00	10.00	0.00	60.00	110.00	54.55
TOTAL FINANCIAL ADMI	1,659.60	1,519.00	109.26	18,896.77	16,702.00	113.14
LEGAL						
CITY ATTORNEY	2,590.00	2,663.00	97.26	28,634.75	29,333.00	97.62
TOTAL LEGAL	2,590.00	2,663.00	97.26	28,634.75	29,333.00	97.62
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,030.79	2,250.00	134.70	35,479.08	24,750.00	143.35
TOTAL OTHER GENERAL	3,030.79	2,250.00	134.70	35,479.08	24,750.00	143.35

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2015

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,145.83	8,145.00	100.01	89,604.13	89,604.00	100.00
FIRE	0.00	0.00	0.00	36,529.00	40,100.00	91.09
SIGNAL LIGHTING	17.47	0.00	0.00	64.54	66.00	97.79
TOTAL PUBLIC SAFETY	8,163.30	8,145.00	100.22	126,197.67	129,770.00	97.25
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	885.50	450.00	196.78
DUE TO CITY INSPECTOR	688.20	0.00	0.00	36,301.57	14,400.00	252.09
TOTAL BUILDING INSPE	688.20	0.00	0.00	37,187.07	14,850.00	250.42
PUBLIC WORKS						
CITY ENGINEER	3,191.75	2,812.00	113.50	32,035.00	30,937.00	103.55
ROAD MAINTENANCE	0.00	0.00	0.00	8,959.00	15,800.00	56.70
CHARLTON RD EXPENSE	0.00	0.00	0.00	8,271.62	13,850.00	59.72
STREET LIGHTING	46.11	50.00	92.22	501.79	550.00	91.23
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	537.00	500.00	107.40
CAPITAL PROJECTS	440.00	0.00	0.00	3,081.00	34,200.00	9.01
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	3,677.86	2,862.00	128.51	66,405.41	128,837.00	51.54
NATURAL RESOURCES						
CITY FORESTER	2,200.75	800.00	275.09	18,712.23	18,800.00	99.53
WATER QUALITY MGMT	231.00	0.00	0.00	7,086.50	1,400.00	506.18
FORESTRY EXPENSES	208.69	200.00	104.35	1,668.29	4,600.00	36.27
DEER MANAGEMENT	0.00	0.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	2,640.44	1,000.00	264.04	27,467.02	25,250.00	108.78
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	0.00	233.00	0.00	1,725.00	2,566.00	67.23
CAPITAL PROJECTS & RE	0.00	0.00	0.00	143.00	0.00	0.00
MEMBERSHIPS	40.00	359.00	11.14	3,706.99	3,949.00	93.87
RENT	173.00	166.67	103.80	1,903.00	1,833.37	103.80
SUPPLIES	18.50	120.00	15.42	942.54	1,320.00	71.40
WEBSITE COSTS	0.00	0.00	0.00	0.00	360.00	0.00
MISCELLANEOUS	720.40	0.00	0.00	2,570.40	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	190.24	0.00	0.00
TOTAL MISCELLANEOUS	951.90	878.67	108.33	11,631.17	10,028.37	115.98
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	2,108.57	420.00	502.04
TOTAL SURTAX	0.00	105.00	0.00	2,108.57	420.00	502.04
TOTAL EXPENDITURES	25,807.51	21,308.00	121.12	387,637.47	423,882.00	91.45
REVENUES OVER/UNDER	$ (21,896.31)	$ (18,926.00)	115.69	$ (65,125.70)	$ (157,147.00)	41.44

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	0.00	0.00	7,565.50	9,749.79	77.60
PERMITS & PLAN CHECK	2,171.75	1,711.28	126.91	48,422.81	41,365.55	117.06
CHARGES FOR CITY SER	0.00	0.00	0.00	0.00	1,093.00	0.00
FINES	46.64	106.64	43.74	1,646.49	1,124.93	146.36
BOND LEVY	0.00	0.00	0.00	21,043.13	13,773.60	152.78
INTEREST INCOME	1,644.55	408.82	402.27	6,938.14	5,478.30	126.65
SURCHARGE REVENUE	48.26	30.00	160.87	2,017.53	707.05	285.34
ASSESSMENT INCOME	0.00	0.00	0.00	16,248.36	88,947.22	18.27
ASSESSMENTS-INTEREST	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	3,911.20	2,256.74	173.31	322,511.77	688,805.71	46.82
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	48.75	0.00	0.00	107.25	0.00
PRINTING/ADVERTISING	700.00	49.00	1,428.57	1,011.25	2,211.07	45.74
TOTAL LEGISLATIVE	700.00	97.75	716.11	1,011.25	2,318.32	43.62
EXECUTIVE						
MAYOR	0.00	0.00	0.00	1,794.89	294.00	610.51
CITY ADMINISTRATOR	462.50	391.08	118.26	5,087.50	4,301.88	118.26
TOTAL EXECUTIVE	462.50	391.08	118.26	6,882.39	4,595.88	149.75
CLERK						
CITY CLERK	1,161.73	1,002.04	115.94	12,932.03	11,744.29	110.11
ELECTIONS	0.00	587.07	0.00	(39.00)	1,351.07	(2.89)
POSTAGE	81.19	52.29	155.27	524.85	601.24	87.29
TOTAL CLERK	1,242.92	1,641.40	75.72	13,417.88	13,696.60	97.97
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,218.58	136.19	18,836.77	16,436.64	114.60
BANK CHARGES	0.00	0.00	0.00	60.00	30.00	200.00
TOTAL FINANCIAL ADMI	1,659.60	1,218.58	136.19	18,896.77	16,466.64	114.76
LEGAL						
CITY ATTORNEY	2,590.00	4,380.20	59.13	28,634.75	28,314.82	101.13
TOTAL LEGAL	2,590.00	4,380.20	59.13	28,634.75	28,314.82	101.13
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,030.79	3,229.37	93.85	35,479.08	31,423.56	112.91
PASS-THROUGH FEE EXP	0.00	0.00	0.00	0.00	240.00	0.00
TOTAL OTHER GENERAL	3,030.79	3,229.37	93.85	35,479.08	31,663.56	112.05

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	89,604.13	87,855.68	101.99
FIRE	0.00	17,931.00	0.00	36,529.00	35,862.00	101.86
SIGNAL LIGHTING	17.47	17.20	101.57	64.54	80.72	79.96
TOTAL PUBLIC SAFETY	8,163.30	25,935.08	31.48	126,197.67	123,798.40	101.94
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	885.50	0.00	0.00
DUE TO CITY INSPECTOR	688.20	7,339.31	9.38	36,301.57	38,493.76	94.31
TOTAL BUILDING INSPE	688.20	7,339.31	9.38	37,187.07	38,493.76	96.61
PUBLIC WORKS						
CITY ENGINEER	3,191.75	2,471.00	129.17	32,035.00	16,751.50	191.24
ROAD MAINTENANCE	0.00	0.00	0.00	8,959.00	10,162.45	88.16
CHARLTON RD EXPENSE	0.00	0.00	0.00	8,271.62	10,135.50	81.61
STREET LIGHTING	46.11	48.16	95.74	501.79	486.14	103.22
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	537.00	1,315.50	40.82
CAPITAL PROJECTS	440.00	305.75	143.91	3,081.00	198,782.97	1.55
SNOW REMOVAL-OTHER	0.00	1,965.00	0.00	13,020.00	20,711.00	62.87
TOTAL PUBLIC WORKS	3,677.86	4,789.91	76.78	66,405.41	258,345.06	25.70
NATURAL RESOURCES						
CITY FORESTER	2,200.75	2,060.00	106.83	18,712.23	13,864.90	134.96
WATER QUALITY MGMT	231.00	113.00	204.42	7,086.50	3,618.75	195.83
FORESTRY EXPENSES	208.69	0.00	0.00	1,668.29	788.52	211.57
TOTAL NATURAL RESOU	2,640.44	2,173.00	121.51	27,467.02	18,272.17	150.32
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	550.00	81.82
INSURANCE	0.00	509.00	0.00	1,725.00	2,429.00	71.02
CAPITAL PROJECTS & RE	0.00	0.00	0.00	143.00	69,491.81	0.21
MEMBERSHIPS	40.00	0.00	0.00	3,706.99	2,725.81	136.00
RENT	173.00	169.00	102.37	1,903.00	1,859.00	102.37
SUPPLIES	18.50	135.00	13.70	942.54	604.65	155.88
MISCELLANEOUS	720.40	0.00	0.00	2,570.40	11,506.79	22.34
PAYMENTS TO DAKOTA	0.00	0.00	0.00	190.24	125.18	151.97
TOTAL MISCELLANEOUS	951.90	813.00	117.08	11,631.17	89,292.24	13.03
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	2,108.57	1,763.65	119.56
TOTAL SURTAX	0.00	0.00	0.00	2,108.57	1,763.65	119.56
TOTAL EXPENDITURES	25,807.51	52,008.68	49.62	387,637.47	632,222.35	61.31
REVENUES OVER/UNDER	$ (21,896.31)	$ (49,751.94)	44.01	$ (65,125.70)	$ 56,583.36	(115.10)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

November 27, 2015

	2015 *Budget*	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	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	1,581	2,664	2,172	2,000	50,422
Surtax revenue	420	1,102	328	63	64	(5)	11	189	174	(85)	128	48	35	2,053
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0		0	0	0	0	0	0	0	0	100	100
Fines	600	0	93	438	237	205	158	117	72	82	198	47	50	1,697
Interest income	2,360	586	536	585	569	600	559	575	575	520	189	1,645	196	7,134
Special Assessments	37,928	857						14,462		1,045			18,964	35,328
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	3,143	3,179	3,911	238,017	560,529
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	0	33	33
Publishing-printing & advertising	2,400	56	0	30	184	0	0	0	0	0	41	700	200	1,211
Mayor	878	0	0	1,270	0	195	330	0	0	0	0	0	75	1,870
City Administrator	4,832	463	463	463	463	463	463	463	463	463	463	463	463	5,553
														0
City Clerk	13,500	1,162	1,162	1,315	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	1,162	14,095
Elections	6,500			0			0							0
Postage	600	12	124	12	12	11	107	11	13	132	11	81	50	575
														0
Treasurer	18,100	2,241	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	20,497
Bank charges	120	30	0	0	0	0	0	0	0	30	0	0	0	60
City Attorney	32,000	3,498	3,170	4,076	2,410	2,221	1,039	2,707	2,803	1,944	2,177	2,590	2,667	31,301
City Planner	27,000	2,281	2,635	2,649	3,831	3,454	2,568	3,075	3,445	3,395	4,916	3,031	2,250	37,729
														0
Police	97,750	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	8,146	97,751
Fire protection	40,100		18,265		0						18,265			36,529
Signal lighting	90	16		0			0	31	0	0		17	24	88
Due to City Inspector	19,200	351	23,096	2,151	444	351	247	1,036	351	5,187	2,399	688	4,800	41,101
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	1,974	1,830	3,192	2,811	34,846
Road maint/capital improve	15,800				143	1,475	506	876	6,923	252	1,568	440		12,183
Capital Improvement Reserve	34,200												34,200	34,200
Charlton road maint	13,850				1,421		2,000	3,111	0	1,739	0			8,271
Street lighting	600	50	40	56	37	46	54	36	45	54	37	46	50	552
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	1,484	2,740	2,201	800	19,513
Forestry expenses	4,800	0	0	127	459	47	0	59	0	0	767	209	200	1,868
Deer management	450										0			0
														0
Recycling	0													0
Water quality/Comprehensive Plan	1,400	262		1,100		2,357	154	366	1,155	731	732	231		7,087

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

November 27, 2015

Year 2015	2015	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Estimated DEC	TOTAL
Insurance	2,800	0	0	0	0	0	0	0	1,725	0	0	0	233	1,958
Equipment repairs	0													0
Memberships	4,305	383	20	1,966	0	120	25	245	0	0	688	40	359	3,846
														0
Rent	2,000	173	173	173	173	173	173	173	173	173	173	173	173	2,076
Office Supplies & Expense	1,440	19	170	18	27	19	19	20	28	176	429	19	120	1,062
Surcharge payments	420	385	0		1,415	0		39	0		269			2,109
Website Expenses	360													0
Misc expenses	0	135		145				400	45		655	720		2,100
Bond Interest	16,713	0					12,768							12,768
Bond Principal	34,000	0											34,000	34,000
Total expenditures	483,908	22,873	72,844	26,634	27,954	26,787	44,947	26,741	31,386	28,700	49,125	25,808	94,476	481,274
Net Cash Change	20,841	25,094	(64,703)	(24,156)	(25,549)	(26,082)	(43,587)	226,689	(25,986)	(25,557)	(45,946)	(21,897)	143,541	91,861

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

	WELLS FARGO Checking Account	Money Market	Investment	WELLS FARGO ADVISORS 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	358,877		151,000	100,000	0	100,000			300	652	0	**752,589**
Deposits	15,015	29											
Disbursements	(34,031)												
Transfers	10,000	(10,000)											
BALANCE 9/30/2015	26,756	346,906		151,000	100,000	0	100,000			300	652	0	**725,614**
Deposits	2,990	16											
Disbursements	(38,219)												
Transfers	38,000	(38,000)											
BALANCE 10/31/2015	26,665	308,922		151,000	100,000	0	100,000			300	652	0	**687,539**
Deposits	37,281	8											
Disbursements	(51,877)												
Transfers	35,000	(35,000)											
BALANCE 11/30/2015	12,819	273,930		151,000	100,000	0	100,000			300	652	0	**638,701**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

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		
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		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- Oct	26,756	346,906	100,000	151,000	100,000			300	652		725,614		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- Nov	26,665	308,922	100,000	151,000	100,000			300	652		687,539		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- Dec	12,819	273,930	100,000	151,000	100,000			300	652		638,701		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances

As of 11/30/2015

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	583,695.33	4,693.49	651.92	589,040.74
				-
				-
				-
Interest Receivable	12,098.69			12,098.69
Pass Through Fee Expense-Escrow Balances	62,142.51	-		62,142.51
				-
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	657,936.53	4,693.49	58,066.81	720,696.83
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	657,936.53	4,693.49	58,066.81	720,696.83

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	34,894.33	-	-	34,894.33
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	50,900.08	-	285,990.00	336,890.08
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	50,900.08	-	285,990.00	336,890.08
Transfers between funds	-		-	
Fund Balances	607,036.45	4,693.49	(227,923.19)	383,806.75
Total Liabilities & Fund Balances	657,936.53	4,693.49	58,066.81	720,696.83

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	(65,125.70)	-	-	(65,125.70)
Account Balances - End of Month	607,036.45	4,693.49	(227,923.19)	383,806.75

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	12,818.75
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		13,770.67
Investments		
Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	273,929.95
Subtotal Investments	4/4	624,929.95
Total Cash-operating and investments		638,700.62

City of Sunfish Lake, MN

Account Reconciliation

As of Nov 30, 2015

10010000 - CASH-CHECKING

Bank Statement Date: November 30, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				28,282.77
Add: Cash Receipts				37,281.40
Less: Cash Disbursements				(51,877.28)
Add (Less) Other				
Ending GL Balance				13,686.89
Ending Bank Balance				12,818.75
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)	
	Oct 6, 2015	7238	(190.00)	
	Nov 3, 2015	7260	(290.00)	
	Nov 3, 2015	7266		
Total outstanding checks				(658.75)
Add (Less) Other				
Total other				
Unreconciled difference				1,526.89
Ending GL Balance				13,686.89

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WELLS FARGO

Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: November 04, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$287,400.62**
BUS CHECKING - PUBLIC FUNDS XXXXXX8216	$12,818.75
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	$273,929.95
Total Assets	**$287,400.62**

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WELLS FARGO

Portfolio

11/27/2015 02:09:28 PM ET

Important Reminder: In observance of the Thanksgiving holiday, the securities markets will be closed on Thursday, November 26th., and will close early on Friday, November 27th. at 1:00 PM ET. Please plan accordingly. Thank you.

Account *3834 Account Number: *3834

View Holdings

Cash/Cash Alternatives & Margin

Description ^	Market Value	
Cash Balance	$178.36	
Money Market Funds/ BDS Sweep Funds	$5,087.89	View Sweep Rates
Total Cash/Cash Alternatives & Margin	**$5,266.25**	

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 12/12/15 @ 100.000 CALL2 12/13/15 @ 100.000	17284C3J1	11/04/2014	11/13/2019	$151,000.00	100.081%	11/25/2015	$151,122.31	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	100.18%	11/23/2015	$100,180.00	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	100.531%	11/25/2015	$100,531.00	2.2%	NR
Total Fixed Income				**$351,000.00**			**$351,833.31**		

Total Portfolio

Refresh - *Priced as of Previous Market Close*

	Market Value	Today's Change ($)[1]	Today's Change (%)
Total Portfolio	**$357,099.56**	**$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.

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

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INVESTMENTS 11/27/2015 16:03

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
10/31/2015

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	663,373.29	351,000.00	3,451.30	308,921.99
	-			
INTEREST EARNED	1,636.59		1,636.59	-
PURCHASES	-			-
REDEMPTIONS	-			-
RECEIPTS-INTEREST	7.96			7.96
RECEIPTS- TAX DISTRIBUTION/FINES	-			-
TRANSFER TO SAVINGS				
TRANSFER TO/FROM CHECKING	(35,000.00)			(35,000.00)
ENDING BALANCE	630,017.84	351,000.00	5,087.89	273,929.95

		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			-	-		-
	10/31/2015	6,026.37	3,630.21		1,796.16	379.73
	11/30/2015	5,917.47	3,940.48		1,976.99	552.33
DIFFERENCE		663.69	310.27	-	180.83	172.60
PRINCIPAL			151,000.00	100,000.00	100,000.00	100,000.00
CASH RECD ABOVE		1,644.55	2.50%	0.60%	2.20%	2.10%
DAYS INTEREST EARNED			381	0	328	96
INTEREST EARNED		2,308.24	3,940.48	-	1,976.99	552.33