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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 174,000.00	$ 194,496.00	89.46	$ 387,196.38	$ 389,589.00	99.39
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	6,475.50	0.00	0.00	14,041.00	0.00	0.00
PERMITS & PLAN CHECK	1,315.50	2,000.00	65.78	49,738.31	24,000.00	207.24
CHARGES FOR CITY SER	0.00	100.00	0.00	0.00	3,000.00	0.00
FINES	64.98	50.00	129.96	1,711.47	600.00	285.25
BOND LEVY	18,000.00	20,150.00	89.33	39,043.13	40,300.00	96.88
INTEREST INCOME	358.67	193.00	185.84	7,296.81	2,360.00	309.19
SURCHARGE REVENUE	36.00	35.00	102.86	2,053.53	420.00	488.94
ASSESSMENT INCOME	11,909.47	18,964.00	62.80	28,157.83	37,928.00	74.24
ASSESSMENTS-INTEREST	90.53	2,026.00	4.47	205.81	4,052.00	5.08
TOTAL REVENUES	212,250.65	238,014.00	89.18	534,762.42	504,749.00	105.95
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.37	0.00	0.00	400.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	1,011.25	2,400.00	42.14
TOTAL LEGISLATIVE	0.00	233.37	0.00	1,011.25	2,800.00	36.12
EXECUTIVE						
MAYOR	730.11	73.00	1,000.15	2,525.00	878.00	287.59
CITY ADMINISTRATOR	462.50	400.00	115.63	5,550.00	4,832.00	114.86
TOTAL EXECUTIVE	1,192.61	473.00	252.14	8,075.00	5,710.00	141.42
CLERK						
CITY CLERK	1,161.73	1,125.00	103.26	14,093.76	13,500.00	104.40
ELECTIONS	5,238.55	0.00	0.00	5,199.55	6,500.00	79.99
POSTAGE	11.90	50.00	23.80	536.75	600.00	89.46
TOTAL CLERK	6,412.18	1,175.00	545.72	19,830.06	20,600.00	96.26
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,508.00	110.05	20,496.37	18,100.00	113.24
BANK CHARGES	0.00	10.00	0.00	60.00	120.00	50.00
TOTAL FINANCIAL ADMI	1,659.60	1,518.00	109.33	20,556.37	18,220.00	112.82
LEGAL						
CITY ATTORNEY	3,607.00	2,667.00	135.25	32,241.75	32,000.00	100.76
TOTAL LEGAL	3,607.00	2,667.00	135.25	32,241.75	32,000.00	100.76
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,917.68	2,250.00	85.23	37,396.76	27,000.00	138.51
TOTAL OTHER GENERAL	1,917.68	2,250.00	85.23	37,396.76	27,000.00	138.51

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	97,749.96	97,750.00	100.00
FIRE	0.00	0.00	0.00	36,529.00	40,100.00	91.09
SIGNAL LIGHTING	16.15	24.00	67.29	80.69	90.00	89.66
TOTAL PUBLIC SAFETY	8,161.98	8,170.00	99.90	134,359.65	137,940.00	97.40
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	885.50	450.00	196.78
DUE TO CITY INSPECTOR	764.20	4,800.00	15.92	37,065.77	19,200.00	193.05
TOTAL BUILDING INSPE	764.20	4,800.00	15.92	37,951.27	19,650.00	193.14
PUBLIC WORKS						
CITY ENGINEER	1,970.25	2,813.00	70.04	34,005.25	33,750.00	100.76
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	56.80	50.00	113.60	558.59	600.00	93.10
SIGN MAINT/PAVEMENT	743.60	0.00	0.00	1,280.60	500.00	256.12
CAPITAL PROJECTS	0.00	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	2,027.50	0.00	0.00	15,047.50	30,000.00	50.16
TOTAL PUBLIC WORKS	4,798.15	2,863.00	167.59	71,203.56	131,700.00	54.06
NATURAL RESOURCES						
CITY FORESTER	1,337.00	800.00	167.13	20,049.23	19,600.00	102.29
WATER QUALITY MGMT	0.00	0.00	0.00	7,086.50	1,400.00	506.18
FORESTRY EXPENSES	(89.98)	200.00	(44.99)	1,578.31	4,800.00	32.88
DEER MANAGEMENT	0.00	0.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	1,247.02	1,000.00	124.70	28,714.04	26,250.00	109.39
MISCELLANEOUS						
AGENT FEES	650.00	0.00	0.00	1,100.00	0.00	0.00
INSURANCE	(464.00)	234.00	(198.29)	1,261.00	2,800.00	45.04
CAPITAL PROJECTS & RE	0.00	0.00	0.00	143.00	0.00	0.00
MEMBERSHIPS	270.00	356.00	75.84	3,976.99	4,305.00	92.38
RENT	173.00	166.63	103.82	2,076.00	2,000.00	103.80
SUPPLIES	113.34	120.00	94.45	1,055.88	1,440.00	73.33
WEBSITE COSTS	360.00	0.00	0.00	360.00	360.00	100.00
MISCELLANEOUS	180.00	0.00	0.00	2,750.40	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	190.24	0.00	0.00
TOTAL MISCELLANEOUS	1,282.34	876.63	146.28	12,913.51	10,905.00	118.42
BOND FUND INTEREST						
BOND INTEREST	8,005.00	0.00	0.00	20,323.44	16,713.00	121.60
TOTAL BOND INTEREST	8,005.00	0.00	0.00	20,323.44	16,713.00	121.60
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	2,108.57	420.00	502.04
TOTAL SURTAX	0.00	0.00	0.00	2,108.57	420.00	502.04
TOTAL EXPENDITURES	39,047.76	26,026.00	150.03	426,685.23	449,908.00	94.84
REVENUES OVER/UNDER	$ 173,202.89	$ 211,988.00	81.70	$ 108,077.19	$ 54,841.00	197.07

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	$ 174,000.00	$ 177,307.75	98.13	$ 387,196.38	$ 380,748.95	101.69
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	6,475.50	0.00	0.00	14,041.00	9,749.79	144.01
PERMITS & PLAN CHECK	1,315.50	7,424.22	17.72	49,738.31	48,789.77	101.94
CHARGES FOR CITY SER	0.00	0.00	0.00	0.00	1,093.00	0.00
FINES	64.98	43.34	149.93	1,711.47	1,168.27	146.50
BOND LEVY	18,000.00	12,692.25	141.82	39,043.13	26,465.85	147.52
INTEREST INCOME	358.67	309.60	115.85	7,296.81	5,787.90	126.07
SURCHARGE REVENUE	36.00	332.50	10.83	2,053.53	1,039.55	197.54
ASSESSMENT INCOME	11,909.47	7,000.00	170.14	28,157.83	95,947.22	29.35
ASSESSMENTS-INTEREST	90.53	0.00	0.00	205.81	405.28	50.78
BOND PROCEEDS	0.00	0.00	0.00	0.00	314,666.00	0.00
TOTAL REVENUES	212,250.65	205,109.66	103.48	534,762.42	893,915.37	59.82
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	0.00	107.25	0.00
PRINTING/ADVERTISING	0.00	590.00	0.00	1,011.25	2,801.07	36.10
TOTAL LEGISLATIVE	0.00	590.00	0.00	1,011.25	2,908.32	34.77
EXECUTIVE						
MAYOR	730.11	40.00	1,825.28	2,525.00	334.00	755.99
CITY ADMINISTRATOR	462.50	391.08	118.26	5,550.00	4,692.96	118.26
TOTAL EXECUTIVE	1,192.61	431.08	276.66	8,075.00	5,026.96	160.63
CLERK						
CITY CLERK	1,161.73	1,002.04	115.94	14,093.76	12,746.33	110.57
ELECTIONS	5,238.55	0.00	0.00	5,199.55	1,351.07	384.85
POSTAGE	11.90	12.81	92.90	536.75	614.05	87.41
TOTAL CLERK	6,412.18	1,014.85	631.84	19,830.06	14,711.45	134.79
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,743.50	95.19	20,496.37	18,180.14	112.74
BANK CHARGES	0.00	0.00	0.00	60.00	30.00	200.00
TOTAL FINANCIAL ADMI	1,659.60	1,743.50	95.19	20,556.37	18,210.14	112.88
LEGAL						
CITY ATTORNEY	3,607.00	3,187.00	113.18	32,241.75	31,501.82	102.35
TOTAL LEGAL	3,607.00	3,187.00	113.18	32,241.75	31,501.82	102.35
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,917.68	1,909.51	100.43	37,396.76	33,333.07	112.19
PASS-THROUGH FEE EXP	0.00	0.00	0.00	0.00	240.00	0.00
TOTAL OTHER GENERAL	1,917.68	1,909.51	100.43	37,396.76	33,573.07	111.39

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	8,145.83	100.00	97,749.96	96,001.51	101.82
FIRE	0.00	0.00	0.00	36,529.00	35,862.00	101.86
SIGNAL LIGHTING	16.15	0.00	0.00	80.69	80.72	99.96
TOTAL PUBLIC SAFETY	8,161.98	8,145.83	100.20	134,359.65	131,944.23	101.83
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	528.66	0.00	885.50	528.66	167.50
DUE TO CITY INSPECTOR	764.20	1,040.00	73.48	37,065.77	39,533.76	93.76
TOTAL BUILDING INSPE	764.20	1,568.66	48.72	37,951.27	40,062.42	94.73
PUBLIC WORKS						
CITY ENGINEER	1,970.25	960.50	205.13	34,005.25	17,712.00	191.99
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	56.80	58.83	96.55	558.59	544.97	102.50
SIGN MAINT/PAVEMENT	743.60	0.00	0.00	1,280.60	1,315.50	97.35
CAPITAL PROJECTS	0.00	51.00	0.00	3,081.00	198,833.97	1.55
SNOW REMOVAL-OTHER	2,027.50	9,680.00	20.95	15,047.50	30,391.00	49.51
TOTAL PUBLIC WORKS	4,798.15	10,750.33	44.63	71,203.56	269,095.39	26.46
NATURAL RESOURCES						
CITY FORESTER	1,337.00	2,497.76	53.53	20,049.23	16,362.66	122.53
WATER QUALITY MGMT	0.00	1,650.00	0.00	7,086.50	5,268.75	134.50
FORESTRY EXPENSES	(89.98)	0.00	0.00	1,578.31	788.52	200.16
TOTAL NATURAL RESOU	1,247.02	4,147.76	30.06	28,714.04	22,419.93	128.07
MISCELLANEOUS						
AGENT FEES	650.00	0.00	0.00	1,100.00	550.00	200.00
INSURANCE	(464.00)	(326.00)	142.33	1,261.00	2,103.00	59.96
CAPITAL PROJECTS & RE	0.00	0.00	0.00	143.00	69,491.81	0.21
MEMBERSHIPS	270.00	25.00	1,080.00	3,976.99	2,750.81	144.58
RENT	173.00	173.00	100.00	2,076.00	2,032.00	102.17
SUPPLIES	113.34	101.41	111.76	1,055.88	706.06	149.55
WEBSITE COSTS	360.00	0.00	0.00	360.00	0.00	0.00
MISCELLANEOUS	180.00	0.00	0.00	2,750.40	11,506.79	23.90
PAYMENTS TO DAKOTA	0.00	0.00	0.00	190.24	125.18	151.97
TOTAL MISCELLANEOUS	1,282.34	(26.59)	(4,822.64)	12,913.51	89,265.65	14.47
BOND FUND INTEREST						
BOND INTEREST	8,005.00	5,201.25	153.91	20,323.44	10,402.50	195.37
TOTAL BOND INTEREST	8,005.00	5,201.25	153.91	20,323.44	10,402.50	195.37
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	39,047.76	38,663.18	100.99	426,685.23	670,885.53	63.60
REVENUES OVER/UNDER	$ 173,202.89	$ 166,446.48	104.06	$ 108,077.19	$ 223,029.84	48.46

City of Sunfish Lake
Budget Analysis
General Fund
Year 2015

January 14, 2016

	2015 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Revenues														
Property taxes - current	389,589	9,806						203,391					174,000	387,197
Property taxes - delinq	0	1,721						2,184						3,905
Grants	1,100			1,100				6,465					6,475	14,040
Other taxes	1,400			1,413		0								1,413
Gross permits & plan checks	24,000	21,289	7,186	1,879	1,535	(95)	631	5,004	4,579	1,581	2,664	2,172	1,316	49,738
Surtax revenue	420	1,102	328	63	64	(5)	11	189	174	(85)	128	48	36	2,054
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	0	0
Fines	600	0	93	438	237	205	158	117	72	82	198	47	65	1,712
Interest income	2,360	586	536	585	569	600	559	575	575	520	189	1,645	359	7,297
Special Assessments	37,928	857						14,482		1,045			12,000	28,364
Special Assessments-early pay	0													0
Bond Fund Levy	40,300							21,043					18,000	39,043
Bond proceeds	0													0
Interest Income-bond fund	4,052							0					0	0
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	212,251	534,763
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	0	0	0
Publishing-printing & advertising	2,400	56	0	30	184	0	0	0	0	0	41	700	0	1,011
Mayor	878	0	0	1,270	0	195	330	0	0	0	0	0	730	2,525
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						5,239	5,239
Postage	600	12	124	12	12	11	107	11	13	132	11	81	12	537
														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	3,607	32,241
City Planner	27,000	2,281	2,835	2,649	3,831	3,454	2,568	3,075	3,445	3,395	4,916	3,031	1,918	37,397
														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	16	80
Due to City Inspector	19,200	351	23,096	2,151	444	351	247	1,035	351	5,187	2,399	688	764	37,065
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	1,970	34,005
Road maint/capital improve	15,800				143	1,475	506	876	6,923	252	1,568	440		12,183
Capital Improvement Reserve	34,200													0
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	48	58	560
Sign maint/pavement mark	500				537			0					744	1,281
														0
Snow removal - IGH	3,000		0	0	0									0
Snow removal - other	30,000	0	10,880	0	2,140								2,027	15,047
City Forester	19,600	1,656	1,802	1,882	1,272	2,417	928	1,431	901	1,484	2,740	2,201	1,337	20,050
Forestry expenses	4,800	0	0	127	459	47	0	59	0	0	767	209	(90)	1,578
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

January 14, 2016

	2015	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Insurance	2,800	0	0	0	0	0	0	0	1,725	0	0	0	(464)	1,261
Equipment repairs	0													0
Memberships	4,305	383	20	1,966	0	120	25	245	0	0	688	40	270	3,757
														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	113	1,055
Surcharge payments	420	385	0		1,415	0		39	0		269			2,109
Website Expenses	360												360	360
Misc expenses	0	135		145				400	45		655	720	180	2,280
Bond Interest	16,713	0					12,768						8,655	21,423
Bond Principal	34,000	0	34,000										0	34,000
Total expenditures	483,908	22,873	106,844	29,634	27,954	26,787	44,947	26,741	31,386	28,700	49,126	25,808	39,049	459,847
Net Cash Change	20,841	25,094	(98,703)	(24,156)	(25,549)	(26,082)	(43,587)	226,689	(26,986)	(25,557)	(45,946)	(21,897)	173,202	87,522

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	**752,589**
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**
Deposits	12,018	204,008											
Disbursements	(33,176)	0											
Transfers	31,000	(31,000)											
BALANCE 12/31/2015	22,661	446,938		151,000	100,000	0	100,000			300	652	0	**821,551**

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	384,551	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		
Monthly Rate													
Monthly Interest													
BEG CASH BAL- JAN 2016	22,661	446,938	100,000	151,000	100,000			300	652		821,551		

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	791,755.10	4,693.49	651.92	797,100.51
				-
				-
				-
Interest Receivable	12,449.67			12,449.67
Pass Through Fee Expense-Escrow Balances	64,015.08	-		64,015.08
				-
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	868,219.85	4,693.49	58,066.81	930,980.15
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	868,219.85	4,693.49	58,066.81	930,980.15

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	101,737.06	-	-	101,737.06
Deferred Compensation	4,237.89			4,237.89
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	121,980.70	-	285,990.00	407,970.70
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	121,980.70	-	285,990.00	407,970.70
Transfers between funds	-		-	
Fund Balances	746,239.15	4,693.49	(227,923.19)	523,009.45
Total Liabilities & Fund Balances	868,219.85	4,693.49	58,066.81	930,980.15

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	74,077.00	-	-	74,077.00
Account Balances - End of Month	746,239.15	4,693.49	(227,923.19)	523,009.45

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	22,661.02
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		23,612.94
Investments		
Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	446,938.00
Subtotal Investments	4/4	797,938.00
Total Cash-operating and investments		821,550.94

City of Sunfish Lake, MN

Account Reconciliation

As of Dec 31, 2015

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				13,686.89
Add: Cash Receipts				40,017.98
Less: Cash Disbursements				(30,965.71)
Add (Less) Other				
Ending GL Balance				22,739.16
Ending Bank Balance				22,661.02
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)	
	Dec 1, 2015	7301	(290.00)	
	Dec 1, 2015	7303	(500.00)	
	Dec 19, 2015	7310	(180.00)	
Total outstanding checks				(1,628.75)
Add (Less) Other				
Total other				
Unreconciled difference				1,706.89
Ending GL Balance				22,739.16

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Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: December 02, 2015

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$470,250.58**
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	$22,661.02
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	$446,937.64
Total Assets	**$470,250.58**

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

Portfolio

01/06/2016 04:00:02 PM ET

Account *3834 Account Number: *3834

View Holdings

Cash/Cash Alternatives & Margin

Description ^	Market Value	
Money Market Funds/ BDS Sweep Funds	$5,438.87	View Sweep Rates
Total Cash/Cash Alternatives & Margin	$5,438.87	

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 02/12/16 @ 100.000 CALL2 02/13/16 @ 100.000	17284C3J1	11/04/2014	11/13/2019	$151,000.00	100.027%	01/05/2016	$151,040.77	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	99.824%	12/23/2015	$99,824.00	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	100.927%	01/05/2016	$100,927.00	2.2%	NR
Total Fixed Income				**$351,000.00**			**$351,791.77**		

Total Portfolio

Refresh - *Priced as of Jan 06, 2016 3:45 PM EST (15-minute delayed quote)*

	Market Value	Today's Change ($)[1]	Today's Change (%)
Total Portfolio	**$357,230.64**	**$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 100 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.

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INVESTMENTS

1/14/2016 16:34

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
12/31/2015

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		630,017.84	351,000.00	5,087.89	273,929.95
		-			
INTEREST EARNED		350.98		350.98	-
PURCHASES		-			-
REDEMPTIONS		-			-
RECEIPTS-INTEREST		7.69			7.69
RECEIPTS- TAX DISTRIBUTION/FINES		204,000.00			204,000.00
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING		(31,000.00)			(31,000.00)
ENDING BALANCE		803,376.51	351,000.00	5,438.87	446,937.64

		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	8/26/2019	1/14/2020
RATE			2.50%	2.10%	2.20%
PURCHASED			11/13/2014	8/26/2015	1/6/2015
MATURED CD			151,000.00	100,000.00	100,000.00
ACCRUED INTEREST			-	-	
	11/30/2015	6,469.80	3,940.48	552.33	1,976.99
	12/31/2015	7,155.62	4,261.10	730.68	2,163.84
DIFFERENCE		685.82	320.62	178.35	186.85
PRINCIPAL			151,000.00	100,000.00	100,000.00
CASH RECD ABOVE		358.67	2.50%	2.10%	2.20%
DAYS INTEREST EARNED			412	127	359
INTEREST EARNED		1,044.49	4,261.10	730.68	2,163.84