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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 29, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 9,935.45	\$ 0.00	0.00
PERMITS & PLAN CHECK	200.00	2,000.00	10.00	20,837.38	4,000.00	520.93
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	500.00	0.00
FINES	298.27	50.00	596.54	423.27	100.00	423.27
INTEREST INCOME	872.78	250.00	349.11	1,571.09	500.00	314.22
SURCHARGE REVENUE	0.00	35.00	0.00	1,055.86	70.00	1,508.37
TOTAL REVENUES	1,371.05	2,585.00	53.04	33,823.05	5,170.00	654.22
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	66.66	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	62.25	400.00	15.56
TOTAL LEGISLATIVE	0.00	233.33	0.00	62.25	466.66	13.34
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	146.00	0.00
CITY ADMINISTRATOR	501.00	450.00	111.33	963.50	900.00	107.06
TOTAL EXECUTIVE	501.00	523.00	95.79	963.50	1,046.00	92.11
CLERK						
CITY CLERK	1,258.01	1,191.66	105.57	2,419.74	2,383.32	101.53
POSTAGE	10.97	50.00	21.94	120.13	100.00	120.13
TOTAL CLERK	1,268.98	1,241.66	102.20	2,539.87	2,483.32	102.28
FINANCIAL ADMINISTRATION						
TREASURER	1,797.78	1,692.00	106.25	3,457.38	3,384.00	102.17
BANK CHARGES	0.00	60.00	0.00	0.00	60.00	0.00
TOTAL FINANCIAL ADMI	1,797.78	1,752.00	102.61	3,457.38	3,444.00	100.39
LEGAL						
CITY ATTORNEY	2,316.40	2,833.00	81.76	6,872.40	5,666.00	121.29
TOTAL LEGAL	2,316.40	2,833.00	81.76	6,872.40	5,666.00	121.29
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,196.49	2,500.00	127.86	5,940.97	5,000.00	118.82
TOTAL OTHER GENERAL	3,196.49	2,500.00	127.86	5,940.97	5,000.00	118.82

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 29, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,479.17	8,312.50	102.01	16,625.00	16,625.00	100.00
FIRE	0.00	20,050.00	0.00	0.00	20,050.00	0.00
TOTAL PUBLIC SAFETY	8,479.17	28,362.50	29.90	16,625.00	36,675.00	45.33
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	64.00	1,600.00	4.00	18,116.48	3,200.00	566.14
TOTAL BUILDING INSPE	64.00	1,600.00	4.00	18,116.48	3,200.00	566.14
PUBLIC WORKS						
CITY ENGINEER	1,020.75	2,166.67	47.11	1,629.75	4,333.33	37.61
CHARLTON RD EXPENSE	1,180.00	0.00	0.00	1,180.00	0.00	0.00
STREET LIGHTING	40.33	50.00	80.66	77.82	100.00	77.82
SIGN MAINT/PAVEMENT	80.00	0.00	0.00	80.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	1,000.00	0.00
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	0.00	15,000.00	0.00
TOTAL PUBLIC WORKS	2,321.08	10,716.67	21.66	2,967.57	20,433.33	14.52
NATURAL RESOURCES						
CITY FORESTER	0.00	1,633.33	0.00	450.50	3,266.66	13.79
WATER QUALITY MGMT	553.00	116.67	473.99	2,227.75	233.33	954.76
FORESTRY EXPENSES	1,403.75	400.00	350.94	1,403.75	800.00	175.47
TOTAL NATURAL RESOU	1,956.75	2,150.00	91.01	4,082.00	4,299.99	94.93
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00
MEMBERSHIPS	0.00	366.67	0.00	514.00	733.33	70.09
RENT	220.00	191.67	114.78	440.00	383.34	114.78
SUPPLIES	18.50	120.00	15.42	160.13	240.00	66.72
MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00	0.00
TOTAL MISCELLANEOUS	238.50	678.34	35.16	1,164.13	1,856.67	62.70
BOND FUND INTEREST						
BOND INTEREST	0.00	7,511.00	0.00	0.00	7,511.00	0.00
TOTAL BOND INTEREST	0.00	7,511.00	0.00	0.00	7,511.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	149.26	105.00	142.15
TOTAL SURTAX	0.00	105.00	0.00	149.26	105.00	142.15
TOTAL EXPENDITURES	22,140.15	60,206.50	36.77	62,940.81	92,186.97	68.28
REVENUES OVER/UNDER	\$ (20,769.10)	\$ (57,621.50)	36.04	\$ (29,117.76)	\$ (87,016.97)	33.46

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE TWO MONTHS ENDING FEBRUARY 29, 2016

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 9,935.45	\$ 9,805.76	101.32
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	0.00	1,721.26	0.00
PERMITS & PLAN CHECK	200.00	7,184.89	2.78	20,837.38	28,473.53	73.18
FINES	298.27	93.33	319.59	423.27	93.33	453.52
INTEREST INCOME	872.78	535.66	162.94	1,571.09	1,121.50	140.09
SURCHARGE REVENUE	0.00	327.50	0.00	1,055.86	1,429.58	73.86
ASSESSMENT INCOME	0.00	0.00	0.00	0.00	741.68	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	0.00	115.28	0.00
TOTAL REVENUES	1,371.05	8,141.38	16.84	33,823.05	43,501.92	77.75
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	62.25	56.25	110.67
TOTAL LEGISLATIVE	0.00	0.00	0.00	62.25	56.25	110.67
EXECUTIVE						
CITY ADMINISTRATOR	501.00	462.50	108.32	963.50	925.00	104.16
TOTAL EXECUTIVE	501.00	462.50	108.32	963.50	925.00	104.16
CLERK						
CITY CLERK	1,258.01	1,161.73	108.29	2,419.74	2,323.46	104.14
ELECTIONS	0.00	0.00	0.00	0.00	(39.00)	0.00
POSTAGE	10.97	123.90	8.85	120.13	135.73	88.51
TOTAL CLERK	1,268.98	1,285.63	98.70	2,539.87	2,420.19	104.95
FINANCIAL ADMINISTRATION						
TREASURER	1,797.78	1,659.60	108.33	3,457.38	3,900.37	88.64
BANK CHARGES	0.00	0.00	0.00	0.00	30.00	0.00
TOTAL FINANCIAL ADMINI	1,797.78	1,659.60	108.33	3,457.38	3,930.37	87.97
LEGAL						
CITY ATTORNEY	2,316.40	3,170.30	73.07	6,872.40	6,668.30	103.06
TOTAL LEGAL	2,316.40	3,170.30	73.07	6,872.40	6,668.30	103.06
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,196.49	2,835.42	112.73	5,940.97	5,115.96	116.13
TOTAL OTHER GENERAL	3,196.49	2,835.42	112.73	5,940.97	5,115.96	116.13

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PUBLIC SAFETY						
POLICE	8,479.17	8,145.83	104.09	16,625.00	16,291.66	102.05
FIRE	0.00	18,264.50	0.00	0.00	18,264.50	0.00
SIGNAL LIGHTING	0.00	0.00	0.00	0.00	15.86	0.00
TOTAL PUBLIC SAFETY	8,479.17	26,410.33	32.11	16,625.00	34,572.02	48.09
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	64.00	23,095.98	0.28	18,116.48	23,447.38	77.26
TOTAL BUILDING INSPE	64.00	23,095.98	0.28	18,116.48	23,447.38	77.26
PUBLIC WORKS						
CITY ENGINEER	1,020.75	838.50	121.74	1,629.75	2,394.00	68.08
CHARLTON RD EXPENSE	1,180.00	0.00	0.00	1,180.00	0.00	0.00
STREET LIGHTING	40.33	40.10	100.57	77.82	90.06	86.41
SIGN MAINT/PAVEMENT	80.00	0.00	0.00	80.00	0.00	0.00
SNOW REMOVAL-OTHER	0.00	10,880.00	0.00	0.00	10,880.00	0.00
TOTAL PUBLIC WORKS	2,321.08	11,758.60	19.74	2,967.57	13,364.06	22.21
NATURAL RESOURCES						
CITY FORESTER	0.00	1,802.00	0.00	450.50	3,458.00	13.03
WATER QUALITY MGMT	553.00	0.00	0.00	2,227.75	261.75	851.10
FORESTRY EXPENSES	1,403.75	0.00	0.00	1,403.75	0.00	0.00
TOTAL NATURAL RESOU	1,956.75	1,802.00	108.59	4,082.00	3,719.75	109.74
MISCELLANEOUS						
MEMBERSHIPS	0.00	240.00	0.00	514.00	623.00	82.50
RENT	220.00	173.00	127.17	440.00	346.00	127.17
SUPPLIES	18.50	170.46	10.85	160.13	188.96	84.74
MISCELLANEOUS	0.00	0.00	0.00	50.00	795.00	6.29
TOTAL MISCELLANEOUS	238.50	583.46	40.88	1,164.13	1,952.96	59.61
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	149.26	385.08	38.76
TOTAL SURTAX	0.00	0.00	0.00	149.26	385.08	38.76
TOTAL EXPENDITURES	22,140.15	73,063.82	30.30	62,940.81	96,557.32	65.18
REVENUES OVER/UNDER	\$ (20,769.10)	\$ (64,922.44)	31.99	\$ (29,117.76)	\$ (53,055.40)	54.88

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

February 25, 2016

	Actual JAN	Actual FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues													
Property taxes - current	9,935						215,011					215,012	439,958
Property taxes - delinquent													0
Grants				1,100									1,100
Other taxes					1,400								1,400
Gross permits & plan checks	20,637	200	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,837
Surplus revenue	1,055	0	35	35	35	35	35	35	35	35	35	35	1,408
Pass thru fees - net													0
LGA													0
Charges for City services	0	0	250	250	250	250	250	250	250	250	250	250	2,500
Fines	125	258	50	50	50	50	50	50	50	50	50	50	923
Interest income	698	873	250	250	250	250	250	250	250	250	250	250	4,071
Special Assessments													0
Special Assessments-early pay													0
Bond Fund Levy													0
Bond proceeds													0
Interest income bond fund													0
Total Revenues	32,452	1,371	2,585	3,685	3,985	2,585	253,257	2,585	2,585	2,585	2,585	2,026	563,519
Expenditures													
Council expenses	0	0	33	33	33	33	33	33	33	33	33	33	333
Publishing-printing & advertising	62	0	200	200	200	200	200	200	200	200	200	200	2,062
Mayor	0	0	73	73	73	73	73	73	73	73	73	73	730
City Administrator	463	501	450	450	450	450	450	450	450	450	450	450	5,464
City Clerk	1,162	1,258	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,336
Elections													0
Postage	109	11	50	50	50	50	50	50	50	50	50	50	9,500
Treasurer	1,680	1,798	1,691	1,692	1,692	1,691	1,692	1,692	1,691	1,692	1,691	1,691	20,373
Bank charges													0
City Attorney	4,566	2,316	2,834	2,833	2,833	2,834	2,833	2,833	2,834	2,833	2,833	2,833	35,208
City Planner	2,744	3,195	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,941
Police	8,146	8,478	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	99,750
Fire protection													0
Signal lighting													0
Due to City Inspector													0
Building Official	18,052	64	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	23	20,050
Septic system administration													0
Pass thru charges													450
City Engineer	608	1,021	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	23,297
Road maint/capital improve													0
Capital Improvement Reserve													0
Charlton road maint													0
Street lighting	37	40	50	50	50	50	50	50	50	50	50	50	577
Sign maint/pavement mark		80					500						580
Snow removal - IGH													0
Snow removal - other													0
City Forester	0	0	1,000	1,000									2,000
Forestry expenses	451	1,404	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	15,000
Deer management	0	0	400	400	400	400	400	400	400	400	400	400	18,188
Recycling													450
													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

February 25, 2016

	2016	Actual JAN	Actual FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,480	0	553	117	117	117	117	117	117	117	117	117	117	1,720
Insurance	2,800	0	0	0	0	0	2,300	0	0	0	0	0	0	2,300
Equipment repairs	0													0
Memberships	4,400	294	0	367	367	367	367	367	367	367	367	367	367	3,961
Rent	2,300	220	220	192	192	192	192	192	192	192	192	192	192	2,357
Office Supplies & Expense	1,440	142	19	120	120	120	120	120	120	120	120	120	120	1,380
Surcharge payments	420	149	0			105		105			105			464
Website Expenses	360												360	360
Misc expenses	0	50												50
Bond Interest	15,022	7,511	0				7,511							15,022
Bond Principal	60,000	60,000	0										0	60,000
Total expenditures	532,830	106,416	22,140	32,503	32,480	24,535	30,315	30,958	44,854	30,315	44,585	28,730	81,363	509,197
Net Cash Change	2,036	(61,358)	(20,760)	(29,918)	(28,795)	(30,550)	(27,730)	222,289	(42,269)	(27,730)	(42,000)	(28,145)	171,896	66,928

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	CUMUL

BEG CASH BAL- JAN 2016

Monthly Rate

Monthly Interest

821,551

BEG CASH BAL- FEB 2016

Monthly Rate

Monthly Interest

767,435

BEG CASH BAL- MAR 2016

722,369

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2016

	WELLS FARGO			WELLS FARGO ADVISORS					Total
	Checking Account	Money Market	Investment	Investment	Cash	Investment	Petty Cash	Bond Fund	
BALANCE 12/31/2015									
Deposits	22,661	446,938		151,000	100,000	0	300	652	821,551
Disbursements	21,818	9,948							0
Transfers	(101,102)	(101,000)							
	101,000								
BALANCE 1/31/2016									
Deposits	59,597	355,886		151,000	100,000	0	300	652	767,435
Disbursements	498	9							0
Transfers	(30,152)	(30,000)							
	30,000								
BALANCE 2/29/2016									
	44,523	325,894		151,000	100,000	0	300	652	722,369

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/2016

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	699,191.26	4,693.49	651.92	704,536.67
				-
				-
Interest Receivable	13,821.31			13,821.31
Pass Through Fee Expense-Escrow Balances	49,710.65	-		49,710.65
				-
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	762,723.22	4,693.49	58,066.81	825,483.52
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	762,723.22	4,693.49	58,066.81	825,483.52

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	23,775.85	-	23,775.85
Deferred Compensation	16,641.37		16,641.37
Bonds payable		219,000.00	219,000.00
Amortized Debt Service		66,990.00	66,990.00
SubTotal-Short Term	40,417.22	-	326,407.22
Account Balances Inc Surtax Net of Short Term Liabilities		285,990.00	-
TOTAL LIABILITIES	40,417.22	-	326,407.22
Transfers between funds	-	-	-
Fund Balances	722,306.00	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	762,723.22	4,693.49	825,483.52

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
CHANGES IN ACCOUNT BALANCES				
Account Balances - Beginning of Year	746,239.15	4,693.49	(227,923.19)	523,009.45
				-
Incr/(Decr) from Operations	(23,933.15)	-	-	(23,933.15)
Account Balances - End of Month	722,306.00	4,693.49	(227,923.19)	499,076.30

Summary of Cash			
Operating Accounts		Schedule	
Wells Fargo Checking		1/4	44,522.92
Wells Fargo Bond Checking		2/4	651.92
Petty Cash imprest fund			300.00
Subtotal-operating accounts			45,474.84

Investments			
Wells Fargo Advisors		3/4	351,000.00
Wells Fargo Savings		2/4	325,894.18
Subtotal Investments		4/4	676,894.18
Total Cash-operating and investments			722,369.02

City of Sunfish Lake, MN
Account Reconciliation

As of Feb 29, 2016

~~10010000~~ - CASH-CHECKING

Bank Statement Date: February 29, 2016

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			44,955.28
Add: Cash Receipts			30,498.27
Less: Cash Disbursements			(30,162.49)
Add (Less) Other			
Ending GL Balance			45,291.06
Ending Bank Balance			44,522.92
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)
	Jan 19, 2016	7324	(290.00)
	Feb 2, 2016	7345	(290.00)
Total outstanding checks			(758.75)
Add (Less) Other			
Total other			
Unreconciled difference			1,526.89
Ending GL Balance			45,291.06

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Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: February 22, 2016

Account Summary

THE CITY OF SUNRISE LAKE Accounts

Assets

Account	Balance
Cash Accounts	
	\$371,069.02
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$44,522.92
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$325,894.18
Total Assets	\$371,069.02

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

Equal Housing Lender

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Portfolio

02/25/2016 04:45:34 PM ET

Account Account Number: 3834View

Cash/Cash Alternatives & Margin

Description A	Market Value	
Money Market Funds/ BDS Sweep Funds	\$8,726.27	View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$8,726.27	

Fixed Income

☐ Help ☐ Customize

Description A	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 03/12/16 @ 100.000 CALL2 03/13/16 @ 100.000	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	100.085%	02/24/2016	\$151,128.35	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	101.354%	01/21/2016	\$101,354.00	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	38148JH80	01/06/2015	01/14/2020	\$100,000.00	101.714%	02/24/2016	\$101,714.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$354,196.35		

Total Portfolio

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$360,922.62	\$0.00	0%

¹ Securities with intra-day activity will not display information in the following data fields: Trade Date, Order 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 tables.

The market value for options is based on the current bid/ask. Where applicable, the change in price is based upon the last actual trade.

These valuations reflect securities or assets held in your account. The prices indicated are obtained from sources considered reliable, but may not represent actual market values. For bonds that receive principal payments, bond valuations may change before principal payments are received from the issuer. As a result, understated account valuations will appear on this page until payments are received. Payments are received from the issuer within 60 business days.

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, nonsecurities research providers assign to a particular security. It does not imply that Wells Fargo Securities, LLC follows the security. To find out if Wells Fargo Securities, LLC provides a research 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, stock and balance 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 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. EAI reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors. FOC 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	2/25/2016 16:07	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE			
		2/29/2016	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL			351,000.00	6,547.91	355,885.58
INTEREST EARNED				178.36	-
PURCHASES					-
REDEMPTIONS					-
RECEIPTS-INTEREST					8.60
RECEIPTS- TAX DISTRIBUTION/FINES					-
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING					
ENDING BALANCE			351,000.00	6,726.27	325,894.18
					(30,000.00)
			683,620.45		

		CIT Bank	Commenity Bank	Goldman Sachs
TOTAL		151,000.00	100,000.00	100,000.00
CDS		11/13/2019	8/26/2019	1/14/2020
MATURITY/CALLED		2.50%	2.10%	2.20%
RATE				
PURCHASED		11/13/2014	8/26/2015	1/6/2015
MATURED CD		151,000.00	100,000.00	100,000.00
ACCRUED INTEREST				
	1/31/2016	7,841.44	909.04	2,350.68
	2/29/2016	8,483.01	1,075.89	2,525.48
DIFFERENCE		641.58	166.85	174.80
PRINCIPAL				
CASH RECD ABOVE		151,000.00	100,000.00	100,000.00
DAYS INTEREST EARNED		2.50%	2.10%	2.20%
INTEREST EARNED		472	187	419
		4,881.64	1,075.89	2,525.48
		828.54		