

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GENT'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 9,935.45	\$ 0.00	0.00
RECYCLING GRANT	1,100.00	0.00	0.00	1,100.00	0.00	0.00
OTHER TAXES	1,554.88	0.00	0.00	1,554.88	0.00	0.00
PERMITS & PLAN CHECK	2,139.50	2,000.00	106.98	22,976.88	6,000.00	382.95
CHARGES FOR CITY SER	605.00	250.00	242.00	605.00	750.00	80.67
FINES	168.28	50.00	336.56	591.55	150.00	394.37
INTEREST INCOME	860.40	250.00	344.16	2,431.49	750.00	324.20
SURCHARGE REVENUE	46.46	35.00	132.74	1,102.32	105.00	1,049.83
TOTAL REVENUES	6,474.52	2,585.00	250.46	40,297.57	7,755.00	519.63
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	99.99	0.00
PRINTING/ADVERTISING	94.25	200.00	47.13	156.50	600.00	26.08
TOTAL LEGISLATIVE	94.25	233.33	40.39	156.50	699.99	22.36
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	219.00	0.00
CITY ADMINISTRATOR	481.75	450.00	107.06	1,445.25	1,350.00	107.06
TOTAL EXECUTIVE	481.75	523.00	92.11	1,445.25	1,569.00	92.11
CLERK						
CITY CLERK	1,314.68	1,191.67	110.32	3,734.42	3,574.99	104.46
POSTAGE	8.52	50.00	17.04	128.65	150.00	85.77
TOTAL CLERK	1,323.20	1,241.67	106.57	3,863.07	3,724.99	103.71
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,691.00	102.23	5,186.07	5,075.00	102.19
BANK CHARGES	0.00	0.00	0.00	0.00	60.00	0.00
TOTAL FINANCIAL ADMI	1,728.69	1,691.00	102.23	5,186.07	5,135.00	100.99
LEGAL						
CITY ATTORNEY	3,488.80	2,834.00	123.11	10,361.20	8,500.00	121.90
TOTAL LEGAL	3,488.80	2,834.00	123.11	10,361.20	8,500.00	121.90
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,278.20	2,500.00	131.13	9,219.17	7,500.00	122.92
TOTAL OTHER GENERAL	3,278.20	2,500.00	131.13	9,219.17	7,500.00	122.92

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,312.50	8,312.50	100.00	24,937.50	24,937.50	100.00
FIRE	19,970.50	0.00	0.00	19,970.50	20,050.00	99.60
SIGNAL LIGHTING	0.00	22.50	0.00	0.00	22.50	0.00
TOTAL PUBLIC SAFETY	28,283.00	8,335.00	339.33	44,908.00	45,010.00	99.77
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,408.00	1,600.00	88.00	19,524.48	4,800.00	406.76
TOTAL BUILDING INSPE	1,408.00	1,600.00	88.00	19,524.48	4,800.00	406.76
PUBLIC WORKS						
CITY ENGINEER	2,530.25	2,166.67	116.78	4,160.00	6,500.00	64.00
CHARLTON RD EXPENSE	0.00	0.00	0.00	1,180.00	0.00	0.00
STREET LIGHTING	56.16	50.00	112.32	133.98	150.00	89.32
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	80.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	0.00	22,500.00	0.00
TOTAL PUBLIC WORKS	2,586.41	10,716.67	24.13	5,553.98	31,150.00	17.83
NATURAL RESOURCES						
CITY FORESTER	605.00	1,633.34	37.04	1,055.50	4,900.00	21.54
WATER QUALITY MGMT	0.00	116.67	0.00	2,227.75	350.00	636.50
FORESTRY EXPENSES	0.00	400.00	0.00	1,403.75	1,200.00	116.98
DEER MANAGEMENT	305.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	910.00	2,150.01	42.33	4,992.00	6,450.00	77.40
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00
MEMBERSHIPS	1,937.09	366.67	528.29	2,451.09	1,100.00	222.83
RENT	220.00	191.66	114.79	660.00	575.00	114.78
SUPPLIES	245.21	120.00	204.34	405.34	360.00	112.59
MISCELLANEOUS	98.00	0.00	0.00	148.00	0.00	0.00
PAYMENTS TO DAKOTA	148.75	0.00	0.00	148.75	0.00	0.00
TOTAL MISCELLANEOUS	2,649.05	678.33	390.53	3,813.18	2,535.00	150.42
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	7,511.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	7,511.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	149.26	105.00	142.15
TOTAL SURTAX	0.00	0.00	0.00	149.26	105.00	142.15
TOTAL EXPENDITURES	46,231.35	32,503.01	142.24	109,172.16	124,689.98	87.55
REVENUES OVER/UNDER	\$ (39,756.83)	\$ (29,918.01)	132.89	\$ (68,874.59)	\$ (116,934.98)	58.90

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 9,935.45	\$ 9,805.76	101.32
GENL PROP TAXES-DELI	0.00	0.00	0.00	0.00	1,721.26	0.00
RECYCLING GRANT	1,100.00	0.00	0.00	1,100.00	0.00	0.00
OTHER TAXES	1,554.88	1,412.71	110.06	1,554.88	1,412.71	110.06
OTHER GRANTS	0.00	1,100.00	0.00	0.00	1,100.00	0.00
PERMITS & PLAN CHECK	2,139.50	1,879.25	113.85	22,976.88	30,352.78	75.70
CHARGES FOR CITY SER	605.00	0.00	0.00	605.00	0.00	0.00
FINES	168.28	438.31	38.39	591.55	531.64	111.27
INTEREST INCOME	860.40	585.47	146.96	2,431.49	1,706.97	142.44
SURCHARGE REVENUE	46.46	62.50	74.34	1,102.32	1,492.08	73.88
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	6,474.52	5,478.24	118.19	40,297.57	48,980.16	82.27
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	94.25	30.00	314.17	156.50	86.25	181.45
TOTAL LEGISLATIVE	94.25	30.00	314.17	156.50	86.25	181.45
EXECUTIVE						
MAYOR	0.00	1,269.65	0.00	0.00	1,269.65	0.00
CITY ADMINISTRATOR	481.75	462.50	104.16	1,445.25	1,387.50	104.16
TOTAL EXECUTIVE	481.75	1,732.15	27.81	1,445.25	2,657.15	54.39
CLERK						
CITY CLERK	1,314.68	1,314.73	100.00	3,734.42	3,638.19	102.64
ELECTIONS	0.00	0.00	0.00	0.00	(39.00)	0.00
POSTAGE	8.52	11.76	72.45	128.65	147.49	87.23
TOTAL CLERK	1,323.20	1,326.49	99.75	3,863.07	3,746.68	103.11
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,659.60	104.16	5,186.07	5,559.97	93.28
BANK CHARGES	0.00	0.00	0.00	0.00	30.00	0.00
TOTAL FINANCIAL ADMI	1,728.69	1,659.60	104.16	5,186.07	5,589.97	92.77
LEGAL						
CITY ATTORNEY	3,488.80	4,076.20	85.59	10,361.20	10,744.50	96.43
TOTAL LEGAL	3,488.80	4,076.20	85.59	10,361.20	10,744.50	96.43
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,278.20	2,648.81	123.76	9,219.17	7,764.77	118.73
TOTAL OTHER GENERAL	3,278.20	2,648.81	123.76	9,219.17	7,764.77	118.73

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PUBLIC SAFETY						
POLICE	8,312.50	8,145.83	102.05	24,937.50	24,437.49	102.05
FIRE	19,970.50	0.00	0.00	19,970.50	18,264.50	109.34
SIGNAL LIGHTING	0.00	0.00	0.00	0.00	15.86	0.00
TOTAL PUBLIC SAFETY	28,283.00	8,145.83	347.21	44,908.00	42,717.85	105.13
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,408.00	2,151.40	65.45	19,524.48	25,598.78	76.27
TOTAL BUILDING INSPE	1,408.00	2,151.40	65.45	19,524.48	25,598.78	76.27
PUBLIC WORKS						
CITY ENGINEER	2,530.25	2,395.25	105.64	4,160.00	4,789.25	86.86
CHARLTON RD EXPENSE	0.00	0.00	0.00	1,180.00	0.00	0.00
STREET LIGHTING	56.16	56.49	99.42	133.98	146.55	91.42
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	80.00	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	0.00	10,880.00	0.00
TOTAL PUBLIC WORKS	2,586.41	2,451.74	105.49	5,553.98	15,815.80	35.12
NATURAL RESOURCES						
CITY FORESTER	605.00	1,881.50	32.16	1,055.50	5,339.50	19.77
WATER QUALITY MGMT	0.00	1,100.00	0.00	2,227.75	1,361.75	163.59
FORESTRY EXPENSES	0.00	127.46	0.00	1,403.75	127.46	1,101.33
DEER MANAGEMENT	305.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	910.00	3,108.96	29.27	4,992.00	6,828.71	73.10
MISCELLANEOUS						
MEMBERSHIPS	1,937.09	1,965.99	98.53	2,451.09	2,588.99	94.67
RENT	220.00	173.00	127.17	660.00	519.00	127.17
SUPPLIES	245.21	18.50	1,325.46	405.34	207.46	195.38
MISCELLANEOUS	98.00	0.00	0.00	148.00	795.00	18.62
PAYMENTS TO DAKOTA	148.75	145.25	102.41	148.75	145.25	102.41
TOTAL MISCELLANEOUS	2,649.05	2,302.74	115.04	3,813.18	4,255.70	89.60
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	46,231.35	29,633.92	156.01	109,172.16	126,191.24	86.51
REVENUES OVER/UNDER	\$ (39,756.83)	\$ (24,155.68)	164.59	\$ (68,874.59)	\$ (77,211.08)	89.20

Budget Analysis

General Fund

Year 2016

	Actual JAN	Actual FEB	Actual 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			1,555										1,555
Gross permits & plan checks	20,837	200	2,140	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,977
Surplus revenue	1,056	0	46	35	35	35	35	35	35	35	35	35	1,417
Pass thru fees - net													0
LGA													0
Charges for City services	0	0	605	250	250	250	250	250	250	250	250	250	2,855
Fines	125	288	168	50	50	50	50	50	50	50	50	50	1,041
Interest income	898	873	860	250	250	250	250	250	250	250	250	250	4,681
Special Assessments							12,905					12,905	25,810
Special Assessments-early pay													0
Bond Fund Levy													0
Bond proceeds			41,481				20,730					20,731	41,461
Interest income-bond fund													0
Total Revenues	32,452	1,371	6,474	2,585	2,585	2,585	253,257	2,585	2,585	2,585	2,585	2,026	564,908
Expenditures													
Council expenses	0	0	0	33	33	33	33	33	33	33	33	33	300
Publishing-printing & advertising	62	0	94	200	200	200	200	200	200	200	200	200	1,958
Mayor	0	0	0	73	73	73	73	73	73	73	73	73	657
City Administrator	463	501	482	450	450	450	450	450	450	450	450	450	5,496
City Clerk	1,162	1,268	1,315	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,460
Elections	9,500		0	0	0	0	0	4,750	4,750	4,750	4,750	4,750	9,500
Postage	109	11	9	50	50	50	50	50	50	50	50	50	579
Treasurer	1,660	1,788	1,729	1,692	1,692	1,691	1,692	1,692	1,691	1,692	1,692	1,691	20,411
Bank charges	120	0	0	0	0	0	60	0	0	0	0	0	60
City Attorney	4,556	2,316	3,489	2,833	2,833	2,834	2,833	2,833	2,834	2,833	2,833	2,834	35,861
City Planner	2,744	3,196	3,278	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	31,719
Police	8,146	8,479	8,312	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	99,749
Fire protection	40,100	0	19,971	0	0	0	60	0	0	0	0	0	40,021
Signal lighting	90											23	68
Due to City Inspector	19,200	64	1,408	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	33,924
Building Official	0												0
Septic system administration	450				450								450
Pass thru charges													0
City Engineer	809	1,021	2,530	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	23,860
Road maint/capital improve			0										0
Capital Improvement Reserve	15,800					3,950	3,950	3,950	3,950				15,800
Charlton road maint	9,450	1,180	56	50	50	2,363	2,363	2,363	2,363	50	50	50	57,000
Street lighting	600	40				50	50	50	50				10,630
Sign maint/pavement mark	500	80					500						580
Snow removal - IGH	3,000	0	0	1,000									1,000
Snow removal - other	30,000	0	0	7,500									7,500
City Forester	19,600	1,404	605	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	17,159
Forestry expenses	4,800	0	305	400	400	400	400	400	400	400	400	400	3,905
Deer management	450												450
Recycling	0												0

March 31, 2016

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

	2016	Actual JAN	Actual FEB	Actual MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	0	553	0	117	117	117	117	117	117	117	117	117	1,603
Insurance	2,800	0	0	0	0	0	0	0	2,300	0	0	0	0	2,300
Equipment repairs	0													0
Memberships	4,400	284	0	1,937	367	367	367	367	367	367	367	367	367	5,531
Rent	2,300	220	220	220	192	192	192	192	192	192	192	192	192	2,385
Office Supplies & Expense	1,440	142	19	245	120	120	120	120	120	120	120	120	120	1,485
Surcharge payments	420	149	0			105		105			105			484
Website Expenses	360												360	360
Misc expenses	0	50		247										297
Bond Interest	15,022	7,511	0						7,511				0	15,022
Bond Principal	60,000	60,000	0											60,000
Total expenditures	532,830	106,416	22,140	46,232	32,480	24,635	30,315	30,956	44,854	30,315	44,585	28,730	81,363	522,928
Net Cash Change	2,638	(61,386)	(20,769)	(39,758)	(29,895)	(21,950)	(27,730)	222,299	(42,269)	(27,730)	(42,000)	(26,145)	171,896	54,568

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2015

Wells Fargo

Wells Fargo Advisors

	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Patty cash	Bond Fund	Construction Fund	2014	
											TOTAL CASH	TOTAL INTEREST

CUM'L

BEG CASH BAL - JAN 2016	22,661	448,938	100,000	151,000	100,000			300	652		821,551	
Monthly Rate			2.10%	2.50%	2.20%							
Monthly Interest												
BEG CASH BAL - FEB 2016	59,597	355,886	100,000	151,000	100,000			300	652		767,435	
Monthly Rate			2.10%	2.50%	2.20%							
Monthly Interest												
BEG CASH BAL - MAR 2016	44,523	325,894	100,000	151,000	100,000			300	652		722,369	
Monthly Rate			2.10%	2.50%	2.20%							
Monthly Interest												
BEG CASH BAL - APR 2016	40,114	317,002	100,000	151,000	100,000			300	652		709,068	
Monthly Rate												
Monthly Interest												

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						
Disbursements	21,818	9,948						
Transfers	(101,102)	(101,000)						
	101,000		151,000	100,000	0	100,000	300	821,551
BALANCE 1/31/2016								
Deposits	59,597	355,886						
Disbursements	498	9						
Transfers	(30,152)	(30,000)						
	30,000		151,000	100,000	0	100,000	300	767,435
BALANCE 2/29/2016								
Deposits	44,523	325,894						
Disbursements	6,354	1,108						
Transfers	(22,641)	(10,000)						
	10,000		151,000	100,000	0	100,000	300	722,369
BALANCE 3/31/2016								
	40,114	317,002	151,000	100,000	0	100,000	300	709,068

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	723,481.14	4,693.49	651.92	728,826.55
				-
				-
Interest Receivable	14,507.14			14,507.14
Pass Through Fee Expense-Escrow Balances	48,589.96	-		48,589.96
				-
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	786,578.24	4,693.49	58,066.81	849,338.54
<i>Amortized Value of Projects Funded by Bonds</i>				-
TOTAL ASSETS	786,578.24	4,693.49	58,066.81	849,338.54

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	46,222.87	-	-	46,222.87
Deferred Compensation	18,049.37			18,049.37
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	64,272.24	-	285,990.00	350,262.24
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	64,272.24	-	285,990.00	350,262.24
Transfers between funds	-		-	-
Fund Balances	722,306.00	4,693.49	(227,923.19)	499,076.30
Total Liabilities & Fund Balances	786,578.24	4,693.49	58,066.81	849,338.54

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
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	40,114.29
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		41,066.21

Investments

Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	317,001.90
Subtotal Investments	4/4	668,001.90

Total Cash-operating and investments:

709,068.11

City of Sunfish Lake, MN
 Account Reconciliation
 As of Mar 31, 2016
 10010000 - CASH-CHECKING
 Bank Statement Date: March 31, 2016

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Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			45,291.06
Add: Cash Receipts			17,464.12
Less: Cash Disbursements			(22,640.89)
Add (Less) Other			
Ending GL Balance			40,114.29
Ending Bank Balance			38,289.15
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)
	Mar 2, 2016	7359	(290.00)
Total outstanding checks			(1,048.75)
Add (Less) Other			
Total other			
Unreconciled difference			2,873.89
Ending GL Balance			40,114.29

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Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: March 28, 2016

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	
	\$355,942.97
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$38,289.15
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$317,001.90
Total Assets	\$355,942.97

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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Portfolio

03/30/2016 04:46:17 PM ET

Account Account Number: *3834
 View

Cash/Cash Alternatives & Margin

Description	Market Value	
Money Market Funds/ BDS Sweep Funds	\$7,071.48	View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$7,071.48	

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 CALL 05/12/16 @ 100.000	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	100.066%	03/29/2016	\$151,099.66	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	101.323%	03/23/2016	\$101,323.00	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	101.821%	03/29/2016	\$101,821.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$354,243.66		

Total Portfolio

[Refresh](#) - Priced as of Previous Market Close

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$361,315.14	\$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 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	3/31/2016 16:07	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 3/31/2016			
		WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	
BEGINNING BAL		351,000.00	6,726.27	325,894.18	
INTEREST EARNED		166.85	166.85	-	
PURCHASES		-	-	-	
REDEMPTIONS		-	-	-	
RECEIPTS-INTEREST		7.72		7.72	
RECEIPTS- TAX DISTRIBUTION/FINES		1,100.00		1,100.00	
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING					
ENDING BALANCE		351,000.00	6,893.12	317,001.90	

		CIT Bank	Commonity Bank	Goldman Sachs	
CDS		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		-	-	-	
2/29/2016		4,881.64	1,075.89	2,525.48	
3/31/2016		5,202.26	1,254.25	2,712.33	
DIFFERENCE		320.62	178.36	186.85	
PRINCIPAL		151,000.00	100,000.00	100,000.00	
CASH RECD ABOVE		2.50%	2.10%	2.20%	
DAYS INTEREST EARNED		503	218	450	
INTEREST EARNED		5,202.26	1,254.25	2,712.33	