

3 C

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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
RECYCLING GRANT	0.00	1,100.00	0.00	1,100.00	1,100.00	100.00
OTHER TAXES	0.00	0.00	0.00	1,554.88	0.00	0.00
PERMITS & PLAN CHECK	785.00	2,000.00	39.25	23,761.88	8,000.00	297.02
CHARGES FOR CITY SER	0.00	250.00	0.00	605.00	1,000.00	60.50
FINES	133.31	50.00	266.62	724.86	200.00	362.43
INTEREST INCOME	850.01	250.00	340.00	3,281.50	1,000.00	328.15
SURCHARGE REVENUE	15.00	35.00	42.86	1,117.32	140.00	798.09
TOTAL REVENUES	1,783.32	3,685.00	48.39	42,080.89	11,440.00	367.84
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	133.32	0.00
PRINTING/ADVERTISING	446.25	200.00	223.13	602.75	800.00	75.34
TOTAL LEGISLATIVE	446.25	233.33	191.25	602.75	933.32	64.58
EXECUTIVE						
MAYOR	113.27	73.00	155.16	113.27	292.00	38.79
CITY ADMINISTRATOR	481.75	450.00	107.06	1,445.25	1,800.00	80.29
TOTAL EXECUTIVE	595.02	523.00	113.77	1,558.52	2,092.00	74.50
CLERK						
CITY CLERK	1,210.17	1,191.66	101.55	4,944.59	4,766.65	103.73
POSTAGE	13.86	50.00	27.72	142.51	200.00	71.26
TOTAL CLERK	1,224.03	1,241.66	98.58	5,087.10	4,966.65	102.43
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,692.00	102.17	6,914.76	6,767.00	102.18
BANK CHARGES	0.00	0.00	0.00	0.00	60.00	0.00
TOTAL FINANCIAL ADMI	1,728.69	1,692.00	102.17	6,914.76	6,827.00	101.29
LEGAL						
CITY ATTORNEY	4,872.00	2,833.00	171.97	15,233.20	11,333.00	134.41
TOTAL LEGAL	4,872.00	2,833.00	171.97	15,233.20	11,333.00	134.41
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,756.01	2,500.00	190.24	13,975.18	10,000.00	139.75
TOTAL OTHER GENERAL	4,756.01	2,500.00	190.24	13,975.18	10,000.00	139.75

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	33,250.00	33,250.00	100.00
FIRE	0.00	0.00	0.00	19,970.50	20,050.00	99.60
SIGNAL LIGHTING	0.00	0.00	0.00	0.00	22.50	0.00
TOTAL PUBLIC SAFETY	8,312.50	8,312.50	100.00	53,220.50	53,322.50	99.81
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,182.60	1,600.00	73.91	20,707.08	6,400.00	323.55
TOTAL BUILDING INSPE	1,182.60	1,600.00	73.91	20,707.08	6,400.00	323.55
PUBLIC WORKS						
CITY ENGINEER	4,129.75	2,166.66	190.60	8,289.75	8,666.66	95.65
CHARLTON RD EXPENSE	0.00	0.00	0.00	1,180.00	0.00	0.00
STREET LIGHTING	37.42	50.00	74.84	171.40	200.00	85.70
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	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	0.00	30,000.00	0.00
TOTAL PUBLIC WORKS	4,167.17	10,716.66	38.88	9,721.15	41,866.66	23.22
NATURAL RESOURCES						
CITY FORESTER	1,430.00	1,633.33	87.55	2,485.50	6,533.33	38.04
WATER QUALITY MGMT	140.00	116.66	120.01	2,367.75	466.66	507.38
FORESTRY EXPENSES	745.54	400.00	186.39	2,149.29	1,600.00	134.33
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	2,315.54	2,149.99	107.70	7,307.54	8,599.99	84.97
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00
MEMBERSHIPS	130.00	366.66	35.46	2,581.09	1,466.66	175.98
RENT	220.00	191.67	114.78	880.00	766.67	114.78
SUPPLIES	26.50	120.00	22.08	431.84	480.00	89.97
MISCELLANEOUS	0.00	0.00	0.00	148.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	0.00	0.00
TOTAL MISCELLANEOUS	376.50	678.33	55.50	4,189.68	3,213.33	130.38
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	1,071.99	0.00	0.00	1,221.25	105.00	1,163.10
TOTAL SURTAX	1,071.99	0.00	0.00	1,221.25	105.00	1,163.10
TOTAL EXPENDITURES	31,048.30	32,480.47	95.59	139,738.71	157,170.45	88.91
REVENUES OVER/UNDER	\$ (29,264.98)	\$ (28,795.47)	101.63	\$ (97,657.82)	\$ (145,730.45)	67.01

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE FOUR MONTHS ENDING APRIL 30, 2016

	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	\$ 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
RECYCLING GRANT	0.00	0.00	0.00	1,100.00	0.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,554.88	1,412.71	110.06
OTHER GRANTS	0.00	0.00	0.00	0.00	1,100.00	0.00
PERMITS & PLAN CHECK	785.00	1,535.00	51.14	23,761.88	31,887.78	74.52
CHARGES FOR CITY SER	0.00	0.00	0.00	605.00	0.00	0.00
FINES	133.31	236.63	56.34	724.86	768.27	94.35
INTEREST INCOME	850.01	568.92	149.41	3,281.50	2,275.89	144.19
SURCHARGE REVENUE	15.00	64.24	23.35	1,117.32	1,556.32	71.79
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	1,783.32	2,404.79	74.16	42,080.89	51,384.95	81.89
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	446.25	183.75	242.86	602.75	270.00	223.24
TOTAL LEGISLATIVE	446.25	183.75	242.86	602.75	270.00	223.24
EXECUTIVE						
MAYOR	113.27	0.00	0.00	113.27	1,269.65	8.92
CITY ADMINISTRATOR	481.75	462.50	104.16	1,445.25	1,850.00	78.12
TOTAL EXECUTIVE	595.02	462.50	128.65	1,558.52	3,119.65	49.96
CLERK						
CITY CLERK	1,210.17	1,161.73	104.17	4,944.59	4,799.92	103.01
ELECTIONS	0.00	0.00	0.00	0.00	(39.00)	0.00
POSTAGE	13.86	11.55	120.00	142.51	159.04	89.61
TOTAL CLERK	1,224.03	1,173.28	104.33	5,087.10	4,919.96	103.40
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,659.60	104.16	6,914.76	7,219.57	95.78
BANK CHARGES	0.00	0.00	0.00	0.00	30.00	0.00
TOTAL FINANCIAL ADMINISTRATION	1,728.69	1,659.60	104.16	6,914.76	7,249.57	95.38
LEGAL						
CITY ATTORNEY	4,872.00	2,409.50	202.20	15,233.20	13,154.00	115.81
TOTAL LEGAL	4,872.00	2,409.50	202.20	15,233.20	13,154.00	115.81
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,756.01	3,830.61	124.16	13,975.18	11,595.38	120.52
TOTAL OTHER GENERAL	4,756.01	3,830.61	124.16	13,975.18	11,595.38	120.52

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2016

	Current Mo Actual	Current Mo- Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,312.50	8,145.83	102.05	33,250.00	32,583.32	102.05
FIRE	0.00	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	8,312.50	8,145.83	102.05	53,220.50	50,863.68	104.63
BUILDING INSPECTION DUE TO CITY INSPECTOR	1,182.60	444.00	266.35	20,707.08	26,042.78	79.51
TOTAL BUILDING INSPE	1,182.60	444.00	266.35	20,707.08	26,042.78	79.51
PUBLIC WORKS						
CITY ENGINEER	4,129.75	2,020.25	204.42	8,289.75	6,809.50	121.74
CHARLTON RD EXPENSE	0.00	1,421.00	0.00	1,180.00	1,421.00	83.04
STREET LIGHTING	37.42	37.08	100.92	171.40	183.63	93.34
SIGN MAINT/PAVEMENT	0.00	537.00	0.00	80.00	537.00	14.90
SNOW REMOVAL-OTHER	0.00	2,140.00	0.00	0.00	13,020.00	0.00
TOTAL PUBLIC WORKS	4,167.17	6,155.33	67.70	9,721.15	21,971.13	44.25
NATURAL RESOURCES						
CITY FORESTER	1,430.00	1,272.00	112.42	2,485.50	6,611.50	37.59
WATER QUALITY MGMT	140.00	0.00	0.00	2,367.75	1,361.75	173.88
FORESTRY EXPENSES	745.54	459.43	162.27	2,149.29	586.89	366.22
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	2,315.54	1,731.43	133.74	7,307.54	8,560.14	85.37
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	143.00	0.00	0.00	143.00	0.00
MEMBERSHIPS	130.00	0.00	0.00	2,581.09	2,588.99	99.69
RENT	220.00	173.00	127.17	880.00	692.00	127.17
SUPPLIES	26.50	26.50	100.00	431.84	233.96	184.58
MISCELLANEOUS	0.00	0.00	0.00	148.00	795.00	18.62
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	145.25	102.41
TOTAL MISCELLANEOUS	376.50	342.50	109.93	4,189.68	4,598.20	91.12
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	1,071.99	1,415.27	75.74	1,221.25	1,800.35	67.83
TOTAL SURTAX	1,071.99	1,415.27	75.74	1,221.25	1,800.35	67.83
TOTAL EXPENDITURES	31,048.30	27,953.60	111.07	139,738.71	154,144.84	90.65
REVENUES OVER/UNDER	\$ (29,264.98)	\$ (25,548.81)	114.55	\$ (97,657.82)	\$ (102,759.89)	95.03

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

April 27, 2016

	2016	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	430,023	9,935						215,011					215,012	439,958
Property taxes - delinq	0													0
Grants	1,100			1,100										1,100
Other taxes	1,400			1,555										1,555
Gross permits & plan checks	24,000	20,637	200	2,140	785	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	39,762
Surcharge revenue	420	1,056	0	46	15	35	35	35	35	35	35	35	35	1,397
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	605	0	250	250	250	250	250	250	250	250	2,605
Fines	600	125	208	168	133	50	50	50	50	50	50	50	50	1,124
Interest income	3,000	688	873	860	850	250	250	250	250	250	250	250	250	5,281
Special Assessments	25,810							12,905					12,905	25,810
Special Assessments-early pay	0													0
Bond Fund Levy	41,461							20,730					20,731	41,461
Bond proceeds	0													0
Interest Income-bond fund	4,052							2,026					2,026	4,052
Total Revenues	534,866	32,452	1,371	6,474	1,783	2,585	2,585	253,287	2,585	2,585	2,585	2,585	253,259	584,106
Expenditures														
Council expenses	400	0	0	0	0	33	33	33	33	33	33	33	33	287
Publishing-printing & advertising	2,400	62	0	94	446	200	200	200	200	200	200	200	200	2,203
Mayor	878	0	0	0	113	73	73	73	73	73	73	73	73	687
City Administrator	5,400	463	501	482	482	450	450	450	450	450	450	450	450	5,527
City Clerk	14,900	1,162	1,258	1,315	1,210	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,478
Elections	9,500	109	11	9	14	50	50	50	50	50	50	50	50	9,500
Postage	600													543
Treasurer	20,300	1,680	1,798	1,729	1,729	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,691	20,448
Bank charges	120		0	0	0	0	0	0	0	0	0	0	0	60
City Attorney	34,000	4,556	2,316	3,489	4,872	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,834	37,900
City Planner	30,000	2,744	3,198	3,278	4,756	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	33,975
Police	99,750	8,145	8,478	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						20,050			40,021
Signal lighting	90			0									23	68
Due to City Inspector	18,200	18,052	84	1,408	1,188	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	33,507
Building Official	0													0
Septic system administration	450					450								450
Pass thru charges														
City Engineer	28,000	609	1,021	2,530	4,130	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	25,623
Road maint/capital improve	15,800			0				3,950	3,950	3,950				15,800
Capital Improvement Reserve	57,000													57,000
Charlton road maint	9,450	37	1,180	56	37	2,363	2,363	2,363	2,363	2,363	50	50	50	10,630
Street lighting	600		40					50	50					570
Sign maint/pavement mark	500		80					500						580
Snow removal - IGH	3,000		0	0	0									0
Snow removal - other	30,000	0	0	0	0									0
City Forester	19,600	451	1,404	605	1,430	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	16,956
Forestry expenses	4,800	0	0	305	746	400	400	400	400	400	400	400	400	4,251
Deer management	450													450
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

April 27, 2016

2016	Actual JAN	Actual FEB	Actual MAR	Actual 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	0	140	117	117	117	117	117	117	117	117	1,628
Insurance	2,800	0	0	0	0	0	0	2,300	0	0	0	0	2,300
Equipment repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships	4,400	0	1,937	130	367	367	367	367	367	367	367	367	5,284
Rent	2,300	220	220	220	192	192	192	192	192	192	192	192	2,413
Office Supplies & Expense	1,440	142	245	27	120	120	120	120	120	120	120	120	1,392
Surcharge payments	420	149	0	1,072	0	105	105	0	0	105	0	0	1,431
Website Expenses	360	0	0	0	0	0	0	0	0	0	0	0	360
Misc expenses	0	50	247	0	0	0	0	0	0	0	0	0	297
Bond Interest	15,022	7,511	0	0	0	0	0	7,511	0	0	0	0	15,022
Bond Principal	60,000	60,000	0	0	0	0	0	0	0	0	0	0	60,000
Total expenditures	632,830	106,416	22,140	46,232	31,048	30,315	30,958	44,854	30,315	44,585	28,730	81,363	521,368
Net Cash Change	(61,368)	(20,769)	(39,758)	(29,265)	(21,845)	(27,730)	222,299	(42,269)	(27,730)	(42,000)	(26,145)	171,896	55,324

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	2014 Construction Fund	TOTAL CASH	TOTAL INTEREST	CUM'L

BEG CASH BAL- JAN 2016

Monthly Rate

Monthly Interest

22,661

446,938

100,000

2.10%

151,000

2.50%

100,000

2.20%

300

652

821,551

BEG CASH BAL- FEB 2016

Monthly Rate

Monthly Interest

59,597

355,885

100,000

2.10%

151,000

2.50%

100,000

2.20%

300

652

767,435

BEG CASH BAL- MAR 2016

Monthly Rate

Monthly Interest

44,523

325,894

100,000

2.10%

151,000

2.50%

100,000

2.20%

300

652

722,369

BEG CASH BAL- APR 2016

Monthly Rate

Monthly Interest

40,114

317,002

100,000

2.10%

151,000

2.50%

100,000

2.20%

300

652

709,068

BEG CASH BAL- MAY 2016

42,810

272,010

100,000

151,000

100,000

300

652

666,772

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	0	100,000	300	821,551
Disbursements	21,818	9,948					652	
Transfers	(101,102)	(101,000)						
	101,000							
BALANCE 1/31/2016	59,597	355,886		151,000	0	100,000	300	767,435
Deposits	498	9						
Disbursements	(30,162)							
Transfers	30,000	(30,000)						
BALANCE 2/29/2016	44,523	325,894		151,000	0	100,000	300	722,369
Deposits	8,364	1,108						
Disbursements	(22,641)							
Transfers	10,000	(10,000)						
BALANCE 3/31/2016	40,114	317,002		151,000	0	100,000	300	709,068
Deposits	2,684	8						
Disbursements	(44,968)							
Transfers	45,000	(45,000)						
BALANCE 4/30/2016	42,810	272,010		151,000	0	100,000	300	666,773

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 4/30/2016

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	704,214.19	4,693.49	651.92	709,559.60
				-
Interest Receivable	15,170.83			15,170.83
Pass Through Fee Expense-Escrow Balances	48,875.85	-		48,875.85
				-
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	768,260.87	4,693.49	58,066.81	831,021.17
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	768,260.87	4,693.49	58,066.81	831,021.17

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	51,286.70	-	-	51,286.70
Deferred Compensation	-			-
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	51,286.70	-	285,990.00	337,276.70
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	51,286.70	-	285,990.00	337,276.70
Transfers between funds	-	-	-	-
Fund Balances	716,974.17	4,693.49	(227,923.19)	493,744.47
Total Liabilities & Fund Balances	768,260.87	4,693.49	58,066.81	831,021.17

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	(29,264.98)	-	-	(29,264.98)
Account Balances - End of Month	716,974.17	4,693.49	(227,923.19)	493,744.47

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	42,809.70
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		43,761.62

Investments

Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	272,009.86
Subtotal Investments	4/4	623,009.86

Total Cash-operating and investments 666,771.48

City of Sunfish Lake, MN
Account Reconciliation
 As of Apr 30, 2016
 10010000 - CASH-CHECKING
 Bank Statement Date: April 30, 2016

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			40,114.29
Add: Cash Receipts			47,683.31
Less: Cash Disbursements			(44,987.90)
Add (Less) Other			
Ending GL Balance			42,809.70
Ending Bank Balance			40,449.57
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)
	Apr 5, 2016	7382	(290.00)
Total outstanding checks			(1,338.75)
Add (Less) Other			
Total other			
Unreconciled difference			3,698.88
Ending GL Balance			42,809.70



Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: April 26, 2016

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	
	\$313,111.35
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$40,449.57
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$272,009.86
Total Assets	\$313,111.35

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



© 1996 – 2016 Wells Fargo. All rights reserved.

Portfolio

04/27/2016 03:09:35 PM ET



Account Account Number: *3834
 View

Cash/Cash Alternatives & Margin

Description	Market Value	
Money Market Funds/ BDS Sweep Funds	\$7,249.84	View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$7,249.84	

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 05/12/16 @ 100.000	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	100.081%	04/26/2016	\$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	101.784%	04/22/2016	\$101,784.00	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	101.337%	04/26/2016	\$101,337.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$354,243.31		

Total Portfolio

[Refresh](#) - Priced as of Apr 27, 2016 2:54 PM EDT (15-minute delayed quote)

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$361,493.15	\$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.

© 2016 Wells Fargo Advisors, LLC. All rights reserved.

INVESTMENTS	4/27/2016 14:39		CITY OF SUNFISH LAKE INVESTMENT SCHEDULE			
	4/30/2016		WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	
TOTAL	674,865.02		351,000.00	6,863.12	317,001.90	
BEGINNING BAL						
INTEREST EARNED	178.36			178.36	-	
PURCHASES	-				-	
REDEMPTIONS	-				-	
RECEIPTS-INTEREST	7.96				7.96	
RECEIPTS- TAX DISTRIBUTION/FINES	-					
TRANSFER TO SAVINGS						
TRANSFER TO/FROM CHECKING						
	(45,000.00)				(45,000.00)	
ENDING BALANCE	630,051.34		351,000.00	7,041.48	272,009.86	

	4/30/2016		CIT Bank	Commonity Bank	Goldman Sachs	
	11/13/2019		11/13/2019	8/26/2019	1/14/2020	
TOTAL	351,000.00		151,000.00	100,000.00	100,000.00	
CDS						
MATURITY/CALLED						
RATE			2.50%	2.10%	2.20%	
PURCHASED			11/13/2014	8/26/2015	1/8/2015	
MATURED CD			151,000.00	100,000.00	100,000.00	
ACCRUED INTEREST						
	3/31/2016	9,168.84	5,202.26	1,254.25	2,712.33	
	4/30/2016	9,832.53	5,512.53	1,426.85	2,893.15	
DIFFERENCE		663.69	310.27	172.60	180.82	
PRINCIPAL						
CASH RECD ABOVE		186.32	151,000.00	100,000.00	100,000.00	
DAYS INTEREST EARNED			2.50%	2.10%	2.20%	
INTEREST EARNED		850.01	533	248	480	
			5,512.53	1,426.85	2,893.15	