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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 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	0.00	0.00	1,100.00	1,100.00	100.00
OAK WILT GRANT	0.00	0.00	0.00	0.00	1,400.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,554.88	0.00	0.00
PERMITS & PLAN CHECK	427.50	2,000.00	21.38	25,017.63	12,000.00	208.48
CHARGES FOR CITY SER	0.00	250.00	0.00	605.00	1,500.00	40.33
FINES	164.95	50.00	329.90	1,121.43	300.00	373.81
INTEREST INCOME	670.40	250.00	268.16	4,644.44	1,500.00	309.63
SURCHARGE REVENUE	5.75	35.00	16.43	1,142.82	210.00	544.20
TOTAL REVENUES	1,268.60	2,585.00	49.08	45,121.65	18,010.00	250.54
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	199.98	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	1,169.00	1,200.00	97.42
TOTAL LEGISLATIVE	0.00	233.33	0.00	1,169.00	1,399.98	83.50
EXECUTIVE						
MAYOR	250.00	73.00	342.47	363.27	438.00	82.94
CITY ADMINISTRATOR	481.75	450.00	107.06	2,890.50	2,700.00	107.06
TOTAL EXECUTIVE	731.75	523.00	139.91	3,253.77	3,138.00	103.69
CLERK						
CITY CLERK	1,210.17	1,191.67	101.55	7,364.93	7,149.98	103.01
POSTAGE	16.68	50.00	33.36	168.72	300.00	56.24
TOTAL CLERK	1,226.85	1,241.67	98.81	7,533.65	7,449.98	101.12
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,691.00	102.23	10,372.14	10,150.00	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	10,372.14	10,210.00	101.59
LEGAL						
CITY ATTORNEY	1,959.19	2,834.00	69.13	20,546.65	17,000.00	120.86
TOTAL LEGAL	1,959.19	2,834.00	69.13	20,546.65	17,000.00	120.86
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,086.71	2,500.00	83.47	19,998.06	15,000.00	133.32
TOTAL OTHER GENERAL	2,086.71	2,500.00	83.47	19,998.06	15,000.00	133.32

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 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	49,875.00	49,875.00	100.00
FIRE	0.00	0.00	0.00	19,970.50	20,050.00	99.60
SIGNAL LIGHTING	0.00	22.50	0.00	15.13	45.00	33.62
TOTAL PUBLIC SAFETY	8,312.50	8,335.00	99.73	69,860.63	69,970.00	99.84
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	450.00	0.00	0.00	450.00	0.00
DUE TO CITY INSPECTOR	351.40	1,600.00	21.96	22,164.68	9,600.00	230.88
TOTAL BUILDING INSPE	351.40	2,050.00	17.14	22,164.68	10,050.00	220.54
PUBLIC WORKS						
CITY ENGINEER	1,975.00	2,166.67	91.15	13,602.00	13,000.00	104.63
ROAD MAINTENANCE	2,147.25	3,950.00	54.36	10,973.75	3,950.00	277.82
CHARLTON RD EXPENSE	550.00	2,362.50	23.28	1,730.00	2,362.50	73.23
STREET LIGHTING	36.29	50.00	72.58	262.60	300.00	87.53
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	80.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	24,155.25	30,000.00	80.52
TOTAL PUBLIC WORKS	4,708.54	8,529.17	55.21	50,803.60	52,612.50	96.56
NATURAL RESOURCES						
CITY FORESTER	1,842.50	1,633.34	112.81	4,328.00	9,800.00	44.16
WATER QUALITY MGMT	0.00	116.67	0.00	2,367.75	700.00	338.25
FORESTRY EXPENSES	0.00	400.00	0.00	3,139.29	2,400.00	130.80
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	1,842.50	2,150.01	85.70	10,140.04	12,900.00	78.60
MISCELLANEOUS						
AGENT FEES	450.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00
MEMBERSHIPS	0.00	366.67	0.00	2,581.09	2,200.00	117.32
RENT	220.00	191.66	114.79	1,320.00	1,150.00	114.78
SUPPLIES	22.80	120.00	19.00	551.66	720.00	76.62
MISCELLANEOUS	10.00	0.00	0.00	158.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	0.00	0.00
TOTAL MISCELLANEOUS	702.80	678.33	103.61	5,209.50	4,570.00	113.99
BOND FUND INTEREST						
BOND INTEREST	7,017.50	0.00	0.00	7,017.50	7,511.00	93.43
TOTAL BOND INTEREST	7,017.50	0.00	0.00	7,017.50	7,511.00	93.43
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	1,221.25	210.00	581.55
TOTAL SURTAX	0.00	0.00	0.00	1,221.25	210.00	581.55
TOTAL EXPENDITURES	30,668.43	30,765.51	99.68	229,290.47	212,021.46	108.14
REVENUES OVER/UNDER	\$ (29,399.83)	\$ (28,180.51)	104.33	\$ (184,168.82)	\$ (194,011.46)	94.93

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE SIX MONTHS ENDING JUNE 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	427.50	631.25	67.72	25,017.63	32,424.03	77.16
CHARGES FOR CITY SER	0.00	0.00	0.00	605.00	0.00	0.00
FINES	164.95	158.33	104.18	1,121.43	1,131.59	99.10
INTEREST INCOME	670.40	559.12	119.90	4,644.44	3,434.83	135.22
SURCHARGE REVENUE	5.75	11.45	50.22	1,142.82	1,562.77	73.13
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	1,268.60	1,360.15	93.27	45,121.65	53,449.91	84.42
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	1,169.00	270.00	432.96
TOTAL LEGISLATIVE	0.00	0.00	0.00	1,169.00	270.00	432.96
EXECUTIVE						
MAYOR	250.00	330.24	75.70	363.27	1,794.89	20.24
CITY ADMINISTRATOR	481.75	462.50	104.16	2,890.50	2,775.00	104.16
TOTAL EXECUTIVE	731.75	792.74	92.31	3,253.77	4,569.89	71.20
CLERK						
CITY CLERK	1,210.17	1,161.73	104.17	7,364.93	7,123.38	103.39
ELECTIONS	0.00	0.00	0.00	0.00	(39.00)	0.00
POSTAGE	16.68	107.38	15.53	168.72	277.20	60.87
TOTAL CLERK	1,226.85	1,269.11	96.67	7,533.65	7,361.58	102.34
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,659.60	104.16	10,372.14	10,538.77	98.42
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	10,372.14	10,568.77	98.14
LEGAL						
CITY ATTORNEY	1,959.19	1,039.40	188.49	20,546.65	16,413.95	125.18
TOTAL LEGAL	1,959.19	1,039.40	188.49	20,546.65	16,413.95	125.18
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,086.71	2,567.91	81.26	19,998.06	17,617.27	113.51
TOTAL OTHER GENERAL	2,086.71	2,567.91	81.26	19,998.06	17,617.27	113.51

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FOR THE SIX MONTHS ENDING JUNE 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	49,875.00	48,874.98	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	15.13	15.86	95.40
TOTAL PUBLIC SAFETY	8,312.50	8,145.83	102.05	69,860.63	67,155.34	104.03
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	885.50	0.00
DUE TO CITY INSPECTOR	351.40	247.00	142.27	22,164.68	26,641.18	83.20
TOTAL BUILDING INSPE	351.40	247.00	142.27	22,164.68	27,526.68	80.52
PUBLIC WORKS						
CITY ENGINEER	1,975.00	12,598.50	15.68	13,602.00	20,995.25	64.79
ROAD MAINTENANCE	2,147.25	0.00	0.00	10,973.75	1,475.00	743.98
CHARLTON RD EXPENSE	550.00	2,000.00	27.50	1,730.00	3,421.00	50.57
STREET LIGHTING	36.29	54.43	66.67	262.60	284.23	92.39
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	80.00	537.00	14.90
CAPITAL PROJECTS	0.00	506.00	0.00	0.00	506.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	24,155.25	13,020.00	185.52
TOTAL PUBLIC WORKS	4,708.54	15,158.93	31.06	50,803.60	40,238.48	126.26
NATURAL RESOURCES						
CITY FORESTER	1,842.50	927.50	198.65	4,328.00	9,955.50	43.47
WATER QUALITY MGMT	0.00	154.00	0.00	2,367.75	3,872.75	61.14
FORESTRY EXPENSES	0.00	0.00	0.00	3,139.29	633.62	495.45
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	1,842.50	1,081.50	170.37	10,140.04	14,461.87	70.12
MISCELLANEOUS						
AGENT FEES	450.00	450.00	100.00	450.00	450.00	100.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	143.00	0.00
MEMBERSHIPS	0.00	25.00	0.00	2,581.09	2,733.99	94.41
RENT	220.00	173.00	127.17	1,320.00	1,038.00	127.17
SUPPLIES	22.80	18.50	123.24	551.66	270.96	203.59
MISCELLANEOUS	10.00	0.00	0.00	158.00	795.00	19.87
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	145.25	102.41
TOTAL MISCELLANEOUS	702.80	666.50	105.45	5,209.50	5,576.20	93.42
BOND FUND INTEREST						
BOND INTEREST	7,017.50	12,318.44	56.97	7,017.50	12,318.44	56.97
TOTAL BOND INTEREST	7,017.50	12,318.44	56.97	7,017.50	12,318.44	56.97
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	1,221.25	1,800.35	67.83
TOTAL SURTAX	0.00	0.00	0.00	1,221.25	1,800.35	67.83
TOTAL EXPENDITURES	30,668.43	44,946.96	68.23	229,290.47	225,878.82	101.51
REVENUES OVER/UNDER	\$ (29,399.83)	\$ (43,586.81)	67.45	\$ (184,168.82)	\$ (172,428.91)	106.81

June 29, 2016

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

	2016 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	430,033	9,835						216,011					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	828	428	2,000	2,000	2,000	2,000	2,000	2,000	37,018
Surcharge revenue	420	1,056	0	46	15	20	6	35	35	35	35	35	35	1,353
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	605	0	0	0	250	250	250	250	250	250	2,105
Fines	600	125	298	188	133	232	165	50	50	50	50	50	50	1,421
Interest income	3,000	698	873	860	850	693	670	250	250	250	250	250	250	6,144
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	1,772	1,269	253,257	2,585	2,585	2,585	2,585	2,585	561,977
Expenditures														
Council expenses	400	0	0	0	0	0	0	33	33	33	33	33	33	200
Publishing-printing & advertising	2,400	82	0	94	446	566	0	200	200	200	200	200	200	2,369
Mayor	878	0	0	0	113	0	250	73	73	73	73	73	73	601
City Administrator	5,400	463	501	482	482	482	482	450	450	450	450	450	450	5,581
City Clerk	14,300	1,162	1,258	1,315	1,210	1,210	1,210	1,192	1,192	1,192	1,192	1,192	1,192	14,515
Elections	9,500	109	11	9	14	10	17	50	4,750	50	50	50	50	9,500
Postage	600													469
Treasurer	20,300	1,860	1,788	1,729	1,729	1,729	1,728	1,692	1,692	1,691	1,692	1,692	1,691	20,522
Bank charges	120		0	0	0	0	0	60	0	0	0	0	0	60
City Attorney	34,000	4,556	2,316	3,489	4,872	3,354	1,959	2,833	2,833	2,834	2,833	2,833	2,834	37,547
City Planner	30,000	2,744	3,196	3,278	4,756	3,936	2,087	2,500	2,500	2,500	2,500	2,500	2,500	34,968
Police	99,750	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	15	0				20,050			40,021
Signal lighting	90			0						23			23	60
Due to City Inspector	18,200	18,052	64	1,408	1,183	1,106	351	1,600	1,600	1,600	1,600	1,600	1,600	31,765
Building Official	0													0
Septic system administration	450					0								0
Pass thru charges														0
City Engineer	26,000	609	1,021	2,530	4,130	3,337	1,975	2,167	2,167	2,167	2,167	2,167	2,167	26,602
Road maint/capital improve	15,800			0		8,827	2,147	3,950	3,950	3,950				22,824
Capital Improvement Reserve	57,000													57,000
Charlton road maint	9,450	37	1,180	56	37	55	550	2,363	2,363	2,363	50	50	50	8,818
Street lighting	600		40				36	50	50					562
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	24,155								24,155
City Forester	19,600	451	1,404	605	1,430	990	1,843	1,633	1,633	1,633	1,633	1,633	1,633	16,522
Forestry expenses	4,800	0	0	305	746	0	0	400	400	400	400	400	400	3,451
Deer management	450										450			450
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

June 29, 2016

	2016	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	0	563	0	140	0	0	117	117	117	117	117	117	1,393
Insurance	2,800	0	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	0
Memberships	4,400	294	0	1,937	130	0	0	367	367	367	367	367	367	4,561
Rent	2,300	220	220	220	220	220	220	192	192	192	192	192	192	2,470
Office Supplies & Expense	1,440	142	19	245	27	97	23	120	120	120	120	120	120	1,271
Surcharge payments	420	140	0	0	1,072	0	0	105	120	120	105	120	120	1,431
Website Expenses	360	50	0	247	0	0	10	0	0	0	0	0	0	360
Misc expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Interest	15,022	7,511	0	0	0	0	7,468	0	0	0	0	0	0	307
Bond Principal	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	14,979
Total expenditures	632,830	106,418	22,140	46,232	31,048	58,401	30,868	30,958	37,343	30,315	44,585	28,730	81,353	548,201
Net Cash Change	2,630	(81,358)	(20,769)	(39,758)	(29,265)	(58,629)	(29,400)	222,299	(34,756)	(27,730)	(42,000)	(26,145)	171,896	26,382

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	22,661	446,938						
Deposits	21,818	9,948						
Disbursements	(101,102)							
Transfers	101,000	(101,000)						
BALANCE 1/31/2016	59,597	355,886						
Deposits	498	9						
Disbursements	(30,162)							
Transfers	30,000	(30,000)						
BALANCE 2/29/2016	44,523	325,894						
Deposits	6,364	1,108						
Disbursements	(22,641)							
Transfers	10,000	(10,000)						
BALANCE 3/31/2016	40,114	317,002						
Deposits	2,684	8						
Disbursements	(44,988)							
Transfers	45,000	(45,000)						
BALANCE 4/30/2016	42,810	272,010						
Deposits	1,555	7						
Disbursements	(51,876)							
Transfers	45,000	(45,000)						
BALANCE 5/31/2016	37,688	227,017						
Deposits	2,598	6						
Disbursements	(60,639)							
Transfers	50,000	(50,000)						
BALANCE 6/30/2016	29,647	177,023						
			Investment	Investment	Cash	Investment	Petty Cash Bond Fund	Total
			151,000	100,000	0	100,000	300	821,551
			151,000	100,000	0	100,000	300	767,435
			151,000	100,000	0	100,000	300	722,369
			151,000	100,000	0	100,000	300	709,068
			151,000	100,000	0	100,000	300	668,773
			151,000	100,000	0	100,000	300	618,657
			151,000	100,000	0	100,000	300	558,622

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2016

Wells Fargo

Wells Fargo Advisors

2014

CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	Construction Fund	TOTAL CASH	TOTAL INTEREST	CUMUL
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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

355,886

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

Monthly Rate

Monthly Interest

42,810

272,010

100,000

2.10%

151,000

2.50%

100,000

2.20%

300

652

666,772

BEG CASH BAL- JUNE 2016

Monthly Rate

Monthly Interest

37,688

227,017

100,000

2.10%

151,000

2.50%

100,000

2.20%

300

652

616,658

BEG CASH BAL- JULY 2016

29,647

177,023

100,000

2.10%

151,000

2.50%

100,000

2.20%

300

652

558,622

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 6/30/2016

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	681,806.04	4,693.49	651.92	687,151.45
Interest Receivable	16,520.35			16,520.35
Pass Through Fee Expense-Escrow Balances	51,361.61	-		51,361.61
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	749,688.00	4,693.49	58,066.81	812,448.30
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	749,688.00	4,693.49	58,066.81	812,448.30

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	31,934.16	-	31,934.16
Deferred Compensation	914.69		914.69
Bonds payable		219,000.00	219,000.00
Amortized Debt Service	-	66,990.00	66,990.00
SubTotal-Short Term	32,848.85	-	318,838.85
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	32,848.85	-	318,838.85
Transfers between funds	-	-	-
Fund Balances	716,839.15	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	749,688.00	4,693.49	812,448.30

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	(29,400.00)	-	-	(29,400.00)
Account Balances - End of Month	716,839.15	4,693.49	(227,923.19)	493,609.45

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	29,647.07
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal operating accounts		30,598.99

Investments

Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	177,022.13
Subtotal Investments	4/4	528,022.13

Total Cash-operating and investments: 558,621.12

City of Sunfish Lake, MN

Account Reconciliation

As of Jun 30, 2016

10010000 - CASH-CHECKING

Bank Statement Date: June 30, 2016

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			37,687.86
Add: Cash Receipts			52,598.20
Less: Cash Disbursements			(60,638.99)
Add (Less) Other			
Ending GL Balance			<u>29,647.07</u>
Ending Bank Balance			28,087.54
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)
	Apr 5, 2016	7382	(290.00)
	May 3, 2016	7401	(290.00)
	Jun 7, 2016	7410	(18.61)
	Jun 7, 2016	7419	(290.00)
Total outstanding checks			(1,067.36)
Add (Less) Other			
Total other			
Unreconciled difference			<u>2,626.89</u>
Ending GL Balance			<u>29,647.07</u>



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Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: June 28, 2016

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	
	\$205,761.59
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$28,067.54
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$177,022.13
Total Assets	\$205,761.59

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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Current date: 06/29/2016 02:48:39 PM ET



Portfolio

Account Account Number: *3834
 View

Quick Links

[Portfolio Report](#)
[Envision](#)
[Add Cost Basis](#)
[Group Accounts](#)
[Set Market Alerts](#)

Cash/Cash Alternatives & Margin

Description	Market Value
Money Market Funds/ BDS Sweep Funds	\$9,219.60 View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$9,219.60

Fixed Income

[Help](#) [Customize](#)

Description	CUSIP	Trade Date	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 08/12/16 @ 100.000	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	100.059%	06/28/2016	\$151,089.09	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	102.006%	06/22/2016	\$102,008.00	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	102.133%	06/28/2016	\$102,133.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$355,230.09		

Total Portfolio

[Refresh](#) - Priced as of Jun 29, 2016 2:33 PM EDT (15-minute delayed quote)

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$364,449.69	\$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 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 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

6/29/2016 14:30

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
6/30/2016

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	587,057.81	351,000.00	9,041.24	227,016.57
INTEREST EARNED	178.36		178.36	-
PURCHASES	-			-
REDEMPTIONS	-			
RECEIPTS-INTEREST	5.56			5.56
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER TO SAVINGS	-			
TRANSFER TO/FROM CHECKING	(50,000.00)			(50,000.00)
ENDING BALANCE	537,241.73	351,000.00	9,219.60	177,022.13

	TOTAL	QIT Bank	Commonity 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				
5/31/2016	10,518.36	5,833.15	1,605.21	3,080.00
6/30/2016	11,182.05	6,143.42	1,777.81	3,260.82
DIFFERENCE	663.69	310.27	172.60	180.82
PRINCIPAL		151,000.00	100,000.00	100,000.00
CASH REC'D ABOVE	183.92	2.50%	2.10%	2.20%
DAYS INTEREST EARNED		594	309	541
INTEREST EARNED	847.81	6,143.42	1,777.81	3,260.82