3 C.

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 31, 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	$ 228,567.51	$ 215,011.00	106.31
GENL PROP TAXES-DELI	0.00	0.00	0.00	5,771.32	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	4,216.64	2,000.00	210.83	31,168.27	16,000.00	194.80
DUE TO CITY INSPECTOR	0.00	0.00	0.00	(212.76)	0.00	0.00
CHARGES FOR CITY SER	0.00	250.00	0.00	605.00	2,000.00	30.25
FINES	151.62	50.00	303.24	1,398.02	400.00	349.51
BOND LEVY	0.00	0.00	0.00	21,632.69	20,730.00	104.35
INTEREST INCOME	695.02	250.00	278.01	6,993.64	2,000.00	349.68
SURCHARGE REVENUE	159.50	35.00	455.71	1,344.82	280.00	480.29
ASSESSMENT INCOME	0.00	0.00	0.00	14,140.03	12,905.00	109.57
ASSESSMENTS-INTEREST	0.00	0.00	0.00	3.24	0.00	0.00
TOTAL REVENUES	5,222.78	2,585.00	202.04	314,066.66	271,826.00	115.54
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	266.64	0.00
PRINTING/ADVERTISING	120.75	200.00	60.38	1,323.50	1,600.00	82.72
TOTAL LEGISLATIVE	120.75	233.33	51.75	1,323.50	1,866.64	70.90
EXECUTIVE						
MAYOR	0.00	73.00	0.00	363.27	584.00	62.20
CITY ADMINISTRATOR	481.75	450.00	107.06	3,854.00	3,600.00	107.06
TOTAL EXECUTIVE	481.75	523.00	92.11	4,217.27	4,184.00	100.80
CLERK						
CITY CLERK	1,210.17	1,191.66	101.55	9,785.27	9,533.30	102.64
ELECTIONS	585.00	4,750.00	12.32	585.00	4,750.00	12.32
POSTAGE	9.78	50.00	19.56	227.64	400.00	56.91
TOTAL CLERK	1,804.95	5,991.66	30.12	10,597.91	14,683.30	72.18
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,692.00	102.17	13,829.52	13,534.00	102.18
BANK CHARGES	0.00	0.00	0.00	0.00	120.00	0.00
TOTAL FINANCIAL ADMI	1,728.69	1,692.00	102.17	13,829.52	13,654.00	101.29
LEGAL						
CITY ATTORNEY	2,812.00	2,833.00	99.26	26,161.85	22,666.00	115.42
TOTAL LEGAL	2,812.00	2,833.00	99.26	26,161.85	22,666.00	115.42
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,412.40	2,500.00	96.50	24,919.97	20,000.00	124.60
TOTAL OTHER GENERAL	2,412.40	2,500.00	96.50	24,919.97	20,000.00	124.60

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	66,500.00	66,500.00	100.00
FIRE	0.00	0.00	0.00	19,970.50	20,050.00	99.60
SIGNAL LIGHTING	15.91	0.00	0.00	31.04	45.00	68.98
TOTAL PUBLIC SAFETY	8,328.41	8,312.50	100.19	86,501.54	86,595.00	99.89
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	450.00	0.00
DUE TO CITY INSPECTOR	3,832.29	1,600.00	239.52	26,218.17	12,800.00	204.83
TOTAL BUILDING INSPE	3,832.29	1,600.00	239.52	26,218.17	13,250.00	197.87
PUBLIC WORKS						
CITY ENGINEER	2,018.50	2,166.67	93.16	17,889.00	17,333.33	103.21
ROAD MAINTENANCE	60.50	3,950.00	1.53	11,139.50	11,850.00	94.00
CHARLTON RD EXPENSE	0.00	2,362.50	0.00	3,630.00	7,087.50	51.22
STREET LIGHTING	52.33	50.00	104.66	359.65	400.00	89.91
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	80.00	500.00	16.00
CAPITAL PROJECTS	7,246.00	0.00	0.00	12,082.50	57,000.00	21.20
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	9,377.33	8,529.17	109.94	69,335.90	127,170.83	54.52
NATURAL RESOURCES						
CITY FORESTER	2,997.50	1,633.33	183.52	8,344.00	13,066.66	63.86
WATER QUALITY MGMT	0.00	116.67	0.00	2,367.75	933.33	253.69
FORESTRY EXPENSES	0.00	400.00	0.00	3,139.29	3,200.00	98.10
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	2,997.50	2,150.00	139.42	14,156.04	17,199.99	82.30
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	1,701.00	2,300.00	73.96	1,701.00	2,800.00	60.75
MEMBERSHIPS	0.00	366.67	0.00	2,721.09	2,933.33	92.76
RENT	220.00	191.67	114.78	1,760.00	1,533.34	114.78
SUPPLIES	88.49	120.00	73.74	809.60	960.00	84.33
MISCELLANEOUS	47.34	0.00	0.00	205.34	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	0.00	0.00
TOTAL MISCELLANEOUS	2,056.83	2,978.34	69.06	7,795.78	8,226.67	94.76
BOND FUND INTEREST						
BOND INTEREST	0.00	7,511.00	0.00	7,017.50	15,022.00	46.71
TOTAL BOND INTEREST	0.00	7,511.00	0.00	7,017.50	15,022.00	46.71
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	1,221.25	315.00	387.70
TOTAL SURTAX	0.00	105.00	0.00	1,221.25	315.00	387.70
TOTAL EXPENDITURES	35,952.90	44,959.00	79.97	293,296.20	344,833.43	85.05
REVENUES OVER/UNDER	$ (30,730.12)	$ (42,374.00)	72.52	$ 20,770.46	$ (73,007.43)	(28.45)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 31, 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	$ 228,567.51	$ 213,196.38	107.21
GENL PROP TAXES-DELI	0.00	0.00	0.00	5,771.32	3,905.44	147.78
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	7,565.50	0.00
PERMITS & PLAN CHECK	4,216.64	4,579.14	92.08	31,168.27	42,007.06	74.20
DUE TO CITY INSPECTOR	0.00	0.00	0.00	(212.76)	0.00	0.00
CHARGES FOR CITY SER	0.00	0.00	0.00	605.00	0.00	0.00
FINES	151.62	71.65	211.61	1,398.02	1,319.90	105.92
BOND LEVY	0.00	0.00	0.00	21,632.69	21,043.13	102.80
INTEREST INCOME	695.02	574.75	120.93	6,993.64	4,584.40	152.55
SURCHARGE REVENUE	159.50	174.00	91.67	1,344.82	1,925.77	69.83
ASSESSMENT INCOME	0.00	0.00	0.00	14,140.03	15,203.56	93.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	3.24	115.28	2.81
TOTAL REVENUES	5,222.78	5,399.54	96.73	314,066.66	312,279.13	100.57
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	120.75	0.00	0.00	1,323.50	270.00	490.19
TOTAL LEGISLATIVE	120.75	0.00	0.00	1,323.50	270.00	490.19
EXECUTIVE						
MAYOR	0.00	0.00	0.00	363.27	1,794.89	20.24
CITY ADMINISTRATOR	481.75	462.50	104.16	3,854.00	3,700.00	104.16
TOTAL EXECUTIVE	481.75	462.50	104.16	4,217.27	5,494.89	76.75
CLERK						
CITY CLERK	1,210.17	1,161.73	104.17	9,785.27	9,446.84	103.58
ELECTIONS	585.00	0.00	0.00	585.00	(39.00)	(1,500.00)
POSTAGE	9.78	12.66	77.25	227.64	301.34	75.54
TOTAL CLERK	1,804.95	1,174.39	153.69	10,597.91	9,709.18	109.15
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,659.60	104.16	13,829.52	13,857.97	99.79
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	13,829.52	13,887.97	99.58
LEGAL						
CITY ATTORNEY	2,812.00	2,802.90	100.32	26,161.85	21,924.25	119.33
TOTAL LEGAL	2,812.00	2,802.90	100.32	26,161.85	21,924.25	119.33
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,412.40	3,445.40	70.02	24,919.97	24,137.44	103.24
TOTAL OTHER GENERAL	2,412.40	3,445.40	70.02	24,919.97	24,137.44	103.24

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 31, 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	66,500.00	65,166.64	102.05
FIRE	0.00	0.00	0.00	19,970.50	18,264.50	109.34
SIGNAL LIGHTING	15.91	0.00	0.00	31.04	47.07	65.94
TOTAL PUBLIC SAFETY	8,328.41	8,145.83	102.24	86,501.54	83,478.21	103.62
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	885.50	0.00
DUE TO CITY INSPECTOR	3,832.29	351.40	1,090.58	26,218.17	28,027.58	93.54
TOTAL BUILDING INSPE	3,832.29	351.40	1,090.58	26,218.17	28,913.08	90.68
PUBLIC WORKS						
CITY ENGINEER	2,018.50	2,348.50	85.95	17,889.00	25,039.00	71.44
ROAD MAINTENANCE	60.50	6,780.00	0.89	11,139.50	8,959.00	124.34
CHARLTON RD EXPENSE	0.00	0.00	0.00	3,630.00	6,532.37	55.57
STREET LIGHTING	52.33	44.69	117.10	359.65	364.57	98.65
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	80.00	537.00	14.90
CAPITAL PROJECTS	7,246.00	143.00	5,067.13	12,082.50	821.00	1,471.68
SNOW REMOVAL-OTHER	0.00	0.00	0.00	24,155.25	13,020.00	185.52
TOTAL PUBLIC WORKS	9,377.33	9,316.19	100.66	69,335.90	55,272.94	125.44
NATURAL RESOURCES						
CITY FORESTER	2,997.50	901.00	332.69	8,344.00	12,287.50	67.91
WATER QUALITY MGMT	0.00	1,155.00	0.00	2,367.75	5,393.50	43.90
FORESTRY EXPENSES	0.00	0.00	0.00	3,139.29	692.62	453.25
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	2,997.50	2,056.00	145.79	14,156.04	18,373.62	77.05
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	450.00	100.00
INSURANCE	1,701.00	1,725.00	98.61	1,701.00	1,725.00	98.61
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	143.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	2,721.09	2,978.99	91.34
RENT	220.00	173.00	127.17	1,760.00	1,384.00	127.17
SUPPLIES	88.49	28.50	310.49	809.60	319.46	253.43
MISCELLANEOUS	47.34	0.00	0.00	205.34	1,195.00	17.18
PAYMENTS TO DAKOTA	0.00	44.99	0.00	148.75	190.24	78.19
TOTAL MISCELLANEOUS	2,056.83	1,971.49	104.33	7,795.78	8,385.69	92.97
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	7,017.50	12,318.44	56.97
TOTAL BOND INTEREST	0.00	0.00	0.00	7,017.50	12,318.44	56.97
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	1,221.25	1,839.30	66.40
TOTAL SURTAX	0.00	0.00	0.00	1,221.25	1,839.30	66.40
TOTAL EXPENDITURES	35,952.90	31,385.70	114.55	293,296.20	284,005.01	103.27
REVENUES OVER/UNDER	$ (30,730.12)	$ (25,986.16)	118.26	$ 20,770.46	$ 28,274.12	73.46

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

August 31, 2016

	2016 *Budget*	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	430,023	9,935						218,632					215,012	443,579
Property taxes - delinq	0							5,771						5,771
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	1,934	4,217	2,000	2,000	2,000	2,000	39,169
Surcharge revenue	420	1,056	0	46	15	20	6	43	160	35	35	35	35	1,485
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	605	0	0	0	0	0	250	250	250	250	1,605
Fines	600	125	298	168	133	232	165	125	152	50	50	50	50	1,597
Interest income	3,000	698	873	860	850	693	670	1,654	695	250	250	250	250	7,993
Special Assessments	25,810							14,140					12,905	27,045
Special Assessments-early pay	0													0
Bond Fund Levy	41,461							21,633					20,731	42,364
Bond proceeds	0													0
Interest Income-bond fund	4,052							3					2,026	2,029
Total Revenues	534,866	32,452	1,371	6,474	1,783	1,772	1,269	263,936	5,223	2,585	2,585	2,585	253,259	575,293
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	33	33	33	33	133
Publishing-printing & advertising	2,400	62	0	94	446	566	0	34	121	200	200	200	200	2,123
Mayor	878	0	0	0	113	0	250	0	0	73	73	73	73	655
City Administrator	5,400	463	501	482	482	482	482	482	482	450	450	450	450	5,654
														0
City Clerk	14,300	1,162	1,258	1,315	1,210	1,210	1,210	1,210	1,210	1,192	1,192	1,192	1,192	14,552
Elections	9,600			0			0	0	585			4,750		5,335
Postage	600	109	11	9	14	10	17	49	10	50	50	50	50	428
														0
Treasurer	20,300	1,660	1,798	1,729	1,729	1,729	1,729	1,729	1,729	1,691	1,692	1,692	1,691	20,596
Bank charges	120		0	0	0	0	0	0	0	0	0	0	0	0
City Attorney	34,000	4,556	2,316	3,489	4,872	3,354	1,959	2,803	2,812	2,834	2,833	2,833	2,834	37,496
City Planner	30,000	2,744	3,196	3,278	4,758	3,936	2,087	2,510	2,412	2,500	2,500	2,500	2,500	34,919
														0
Police	99,760	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						20,050			40,021
Signal lighting	90			0		15	0	0	16				23	53
Due to City Inspector	19,200	18,052	64	1,408	1,183	1,106	351	434	3,832	1,600	1,600	1,600	1,600	32,831
Building Official	0													0
Septic system administration	450					0								0
Pass thru charges														0
														0
City Engineer	26,000	609	1,021	2,530	4,130	3,337	1,975	2,260	2,019	2,167	2,167	2,167	2,167	26,556
Road maint/capital improve	15,800			0		8,827	2,147	106	61	3,950				15,090
Capital Improvement Reserve	57,000							4,837	7,246				57,000	69,083
Charlton road maint	9,450		1,180				550	1,900	0	2,363				5,993
Street lighting	600	37	40	56	37	55	36	45	52	50	50	50	50	559
Sign maint/pavement mark	500		80					0						80
														0
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	1,019	2,998	1,633	1,633	1,633	1,633	17,271
Forestry expenses	4,800	0	0	305	746	0	0	0	0	400	400	400	400	2,651
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

August 31, 2016

	2016	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	0	553	0	140	0	0	0	0	117	117	117	117	1,160
Insurance	2,800	0	0	0	0	0	0	0	1,701	0	0	0	0	1,701
Equipment repairs	0													0
Memberships	4,400	294	0	1,937	130	0	0	0	0	367	367	367	367	3,828
														0
Rent	2,300	220	220	220	220	220	220	220	220	192	192	192	192	2,627
Office Supplies & Expense	1,440	142	19	245	27	97	23	169	88	120	120	120	120	1,289
Surcharge payments	420	149	0		1,072	0		0			105			1,326
Website Expenses	360												360	360
Misc expenses	0	50		247			10		47					354
Bond Interest	15,022	7,511	0				7,468		0					14,979
Bond Principal	60,000	60,000	0										0	60,000
Total expenditures	532,830	106,416	22,140	46,232	31,046	58,401	30,868	28,125	35,953	30,293	44,585	28,730	81,363	543,956
Net Cash Change	2,036	(61,358)	(20,769)	(39,758)	(29,265)	(56,629)	(29,400)	235,810	(30,730)	(27,706)	(42,000)	(26,145)	171,896	43,943

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2016

	WELLS FARGO Checking Account	Money Market	Investment	WELLS FARGO ADVISORS Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 12/31/2015	22,661	446,938		151,000	100,000	0	100,000			300	652	0	**821,551**
Deposits	21,818	9,948											
Disbursements	(101,102)												
Transfers	101,000	(101,000)											
BALANCE 1/31/2016	59,597	355,886		151,000	100,000	0	100,000			300	652	0	**767,435**
Deposits	498	9											
Disbursements	(30,162)												
Transfers	30,000	(30,000)											
BALANCE 2/29/2016	44,523	325,894		151,000	100,000	0	100,000			300	652	0	**722,369**
Deposits	6,364	1,108											
Disbursements	(22,641)												
Transfers	10,000	(10,000)											
BALANCE 3/31/2016	40,114	317,002		151,000	100,000	0	100,000			300	652	0	**709,068**
Deposits	2,684	8											
Disbursements	(44,988)												
Transfers	45,000	(45,000)											
BALANCE 4/30/2016	42,810	272,010		151,000	100,000	0	100,000			300	652	0	**666,773**
Deposits	1,555	7											
Disbursements	(51,676)												
Transfers	45,000	(45,000)											
BALANCE 5/31/2016	37,688	227,017		151,000	100,000	0	100,000			300	652	0	**616,657**
Deposits	2,598	6											
Disbursements	(60,639)												
Transfers	50,000	(50,000)											
BALANCE 6/30/2016	29,647	177,023		151,000	100,000	0	100,000			300	652	0	**558,622**
Deposits	2,917	261,142											
Disbursements	(31,934)												
Transfers	32,000	(32,000)											
BALANCE 7/31/2016	32,630	406,169		151,000	100,000	0	100,000			300	652	0	**790,750**
Deposits	4,528	9											
Disbursements	(32,729)												
Transfers	33,000	(33,000)											
BALANCE 8/31/2016	37,429	373,179		151,000	100,000	0	100,000			300	652	0	**762,560**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2016

	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 2016	22,661	446,938	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			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- MAY 2016	42,810	272,010	100,000	151,000	100,000			300	652		666,772		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- JUNE 2016	37,688	227,017	100,000	151,000	100,000			300	652		616,656		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- JULY 2016	29,647	177,023	100,000	151,000	100,000			300	652		558,622		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- AUG 2016	32,630	406,169	100,000	151,000	100,000			300	652		790,751		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- SEPT 2016	37,429	373,179	100,000	151,000	100,000			300	652		762,560		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 8/31/2016

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	740,985.33	4,693.49	651.92	746,330.74
				-
				-
				-
Interest Receivable	17,892.01			17,892.01
Pass Through Fee Expense-Escrow Balances	54,009.27	-		54,009.27
				-
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	812,886.61	4,693.49	58,066.81	875,646.91
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	812,886.61	4,693.49	58,066.81	875,646.91

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	33,341.12	-	-	33,341.12
Deferred Compensation	2,576.34			2,576.34
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	35,917.46	-	285,990.00	321,907.46
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	35,917.46	-	285,990.00	321,907.46
Transfers between funds	-		-	
Fund Balances	776,969.15	4,693.49	(227,923.19)	553,739.45
Total Liabilities & Fund Balances	812,886.61	4,693.49	58,066.81	875,646.91

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-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	30,730.00	-	-	30,730.00
Account Balances - End of Month	776,969.15	4,693.49	(227,923.19)	553,739.45

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	37,428.76
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		38,380.68
Investments		
Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	373,179.01
Subtotal Investments	4/4	724,179.01
Total Cash-operating and investments		762,559.69

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				32,629.66
Add: Cash Receipts				37,527.76
Less: Cash Disbursements				(32,728.66)
Add (Less) Other				
Ending GL Balance				37,428.76
Ending Bank Balance				35,579.23
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)	
	Jun 7, 2016	7410	(18.61)	
	Jul 5, 2016	7436	(290.00)	
	Aug 2, 2016	7455	(290.00)	
Total outstanding checks				(777.36)
Add (Less) Other				
Total other				
Unreconciled difference				2,626.89
Ending GL Balance				37,428.76

2/4

WELLS FARGO

Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: August 30, 2016

Account Summary

A redesigned *Wells Fargo Online®* experience is coming soon. Give it a try and let us know what you think.

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	**$409,410.16**
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	$35,579.23
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	$373,179.01
Total Assets	**$409,410.16**

Current date: 08/31/2016 12:29:27 PM ET

WELLS FARGO ADVISORS

Portfolio

Account *3834 | Account Number: *3834

View Holdings

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	$10,667.55	View Sweep Rates
Total Cash/Cash Alternatives & Margin	**$10,667.55**	

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 10/12/16 @ 100.000	17284C3J1	11/04/2014	11/13/2019	$151,000.00	100.047%	08/30/2016	$151,070.97	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	102.049%	08/24/2016	$102,049.00	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%	08/30/2016	$102,133.00	2.2%	NR
Total Fixed Income				**$351,000.00**			**$355,252.97**		

Total Portfolio

Refresh - *Priced as of Aug 31, 2016 12:14 PM EDT (15-minute delayed quote)*

	Market Value	Today's Change ($)[1]	Today's Change (%)
Total Portfolio	***$365,920.52***	***$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.

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
8/31/2016

INVESTMENTS

8/31/2016 15:50

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		767,659.01	351,000.00	10,489.19	406,169.82
		-			
INTEREST EARNED		178.36		178.36	
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		9.19			9.19
RECEIPTS- TAX DISTRIBUTION/FINES		-			
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING		(33,000.00)			(33,000.00)
ENDING BALANCE		734,846.56	351,000.00	10,667.55	373,179.01

		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			-	-	
	7/31/2016	11,867.88	6,464.04	1,956.16	3,447.67
	8/31/2016	12,563.70	6,784.66	2,134.52	3,634.52
DIFFERENCE		685.83	320.62	178.36	186.85
PRINCIPAL			151,000.00	100,000.00	100,000.00
CASH RECD ABOVE		187.55	2.50%	2.10%	2.20%
DAYS INTEREST EARNED			656	371	603
INTEREST EARNED		873.38	6,784.66	2,134.52	3,634.52