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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	\$ 228,567.51	\$ 215,011.00	106.31
GEN'L 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	45.00	2,000.00	2.25	31,213.27	18,000.00	173.41
DUE TO CITY INSPECTOR	0.00	0.00	0.00	(212.76)	0.00	0.00
CHARGES FOR CITY SER	15.00	250.00	6.00	620.00	2,250.00	27.56
FINES	441.58	50.00	883.16	1,839.60	450.00	408.80
BOND LEVY	0.00	0.00	0.00	21,632.69	20,730.00	104.35
INTEREST INCOME	673.43	250.00	269.37	7,667.07	2,250.00	340.76
SURCHARGE REVENUE	0.00	35.00	0.00	1,344.82	315.00	426.93
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	1,175.01	2,585.00	45.45	315,241.67	274,411.00	114.88
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	299.97	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	1,323.50	1,800.00	73.53
TOTAL LEGISLATIVE	0.00	233.33	0.00	1,323.50	2,099.97	63.02
EXECUTIVE						
MAYOR	0.00	73.00	0.00	363.27	657.00	55.29
CITY ADMINISTRATOR	481.75	450.00	107.06	4,335.75	4,050.00	107.06
TOTAL EXECUTIVE	481.75	523.00	92.11	4,699.02	4,707.00	99.83
CLERK						
CITY CLERK	1,210.17	1,191.67	101.55	10,995.44	10,724.97	102.52
ELECTIONS	0.00	0.00	0.00	585.00	4,750.00	12.32
POSTAGE	107.91	50.00	215.82	335.55	450.00	74.57
TOTAL CLERK	1,318.08	1,241.67	106.15	11,915.99	15,924.97	74.83
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,691.00	102.23	15,558.21	15,225.00	102.19
BANK CHARGES	0.00	0.00	0.00	0.00	120.00	0.00
TOTAL FINANCIAL ADMINI	1,728.69	1,691.00	102.23	15,558.21	15,345.00	101.39
LEGAL						
CITY ATTORNEY	1,757.60	2,834.00	62.02	27,919.45	25,500.00	109.49
TOTAL LEGAL	1,757.60	2,834.00	62.02	27,919.45	25,500.00	109.49
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,752.12	2,500.00	70.08	26,672.09	22,500.00	118.54
TOTAL OTHER GENERAL	1,752.12	2,500.00	70.08	26,672.09	22,500.00	118.54

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	74,812.50	74,812.50	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	31.04	67.50	45.99
TOTAL PUBLIC SAFETY	8,312.50	8,335.00	99.73	94,814.04	94,930.00	99.88
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	450.00	0.00
DUE TO CITY INSPECTOR	351.40	1,600.00	21.96	26,569.57	14,400.00	184.51
TOTAL BUILDING INSPE	351.40	1,600.00	21.96	26,569.57	14,850.00	178.92
PUBLIC WORKS						
CITY ENGINEER	495.00	2,166.67	22.85	18,384.00	19,500.00	94.28
ROAD MAINTENANCE	1,252.75	3,950.00	31.72	12,392.25	15,800.00	78.43
CHARLTON RD EXPENSE	0.00	2,362.50	0.00	3,630.00	9,450.00	38.41
STREET LIGHTING	36.51	50.00	73.02	396.16	450.00	88.04
SIGN MAINT/PAVEMENT	788.60	0.00	0.00	868.60	500.00	173.72
CAPITAL PROJECTS	890.50	0.00	0.00	12,973.00	57,000.00	22.76
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	3,463.36	8,529.17	40.61	72,799.26	135,700.00	53.65
NATURAL RESOURCES						
CITY FORESTER	1,485.00	1,633.34	90.92	9,829.00	14,700.00	66.86
WATER QUALITY MGMT	0.00	116.67	0.00	2,367.75	1,050.00	225.50
FORESTRY EXPENSES	81.39	400.00	20.35	3,220.68	3,600.00	89.46
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	1,566.39	2,150.01	72.86	15,722.43	19,350.00	81.25
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	1,701.00	2,800.00	60.75
MEMBERSHIPS	698.00	366.67	190.36	3,419.09	3,300.00	103.61
RENT	220.00	191.66	114.79	1,980.00	1,725.00	114.78
SUPPLIES	28.50	120.00	23.75	838.10	1,080.00	77.60
MISCELLANEOUS	0.00	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	946.50	678.33	139.53	8,742.28	8,905.00	98.17
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	7,017.50	15,022.00	46.71
TOTAL BOND INTEREST	0.00	0.00	0.00	7,017.50	15,022.00	46.71
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	1,221.25	315.00	387.70
TOTAL SURTAX	0.00	0.00	0.00	1,221.25	315.00	387.70
TOTAL EXPENDITURES	21,678.39	30,315.51	71.51	314,974.59	375,148.94	83.96
REVENUES OVER/UNDER	\$ (20,503.38)	\$ (27,730.51)	73.94	\$ 267.08	\$ (100,737.94)	(0.27)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	\$ 228,567.51	\$ 213,196.38	107.21
GEN'L 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	45.00	1,580.50	2.85	31,213.27	43,587.56	71.61
DUE TO CITY INSPECTOR	0.00	0.00	0.00	(212.76)	0.00	0.00
CHARGES FOR CITY SER	15.00	0.00	0.00	620.00	0.00	0.00
FINES	441.58	81.65	540.82	1,839.60	1,401.55	131.25
BOND LEVY	0.00	0.00	0.00	21,632.69	21,043.13	102.80
INTEREST INCOME	673.43	520.20	129.46	7,667.07	5,104.60	150.20
SURCHARGE REVENUE	0.00	(84.50)	0.00	1,344.82	1,841.27	73.04
ASSESSMENT INCOME	0.00	1,044.80	0.00	14,140.03	16,248.36	87.02
ASSESSMENTS-INTEREST	0.00	0.00	0.00	3.24	115.28	2.81
TOTAL REVENUES	1,175.01	3,142.65	37.39	315,241.67	315,421.78	99.94
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	1,323.50	270.00	490.19
TOTAL LEGISLATIVE	0.00	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	4,335.75	4,162.50	104.16
TOTAL EXECUTIVE	481.75	462.50	104.16	4,699.02	5,957.39	78.88
CLERK						
CITY CLERK	1,210.17	1,161.73	104.17	10,995.44	10,608.57	103.65
ELECTIONS	0.00	0.00	0.00	585.00	(39.00)	(1,500.00)
POSTAGE	107.91	131.62	81.99	335.55	432.96	77.50
TOTAL CLERK	1,318.08	1,293.35	101.91	11,915.99	11,002.53	108.30
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,659.60	104.16	15,558.21	15,517.57	100.26
BANK CHARGES	0.00	30.00	0.00	0.00	60.00	0.00
TOTAL FINANCIAL ADMINI	1,728.69	1,689.60	102.31	15,558.21	15,577.57	99.88
LEGAL						
CITY ATTORNEY	1,757.60	1,943.70	90.43	27,919.45	23,867.95	116.97
TOTAL LEGAL	1,757.60	1,943.70	90.43	27,919.45	23,867.95	116.97
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,752.12	3,395.08	51.61	26,672.09	27,532.52	96.87
TOTAL OTHER GENERAL	1,752.12	3,395.08	51.61	26,672.09	27,532.52	96.87

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE NINE MONTHS ENDING SEPTEMBER 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	74,812.50	73,312.47	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	31.04	47.07	65.94
TOTAL PUBLIC SAFETY	8,312.50	8,145.83	102.05	94,814.04	91,624.04	103.48
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	885.50	0.00
DUE TO CITY INSPECTOR	351.40	5,186.99	6.77	26,569.57	33,214.57	79.99
TOTAL BUILDING INSPE	351.40	5,186.99	6.77	26,569.57	34,100.07	77.92
PUBLIC WORKS						
CITY ENGINEER	495.00	1,974.25	25.07	18,384.00	27,013.25	68.06
ROAD MAINTENANCE	1,252.75	0.00	0.00	12,392.25	8,959.00	138.32
CHARLTON RD EXPENSE	0.00	1,739.25	0.00	3,630.00	8,271.62	43.88
STREET LIGHTING	36.51	54.32	67.21	396.16	418.89	94.57
SIGN MAINT/PAVEMENT	788.60	0.00	0.00	868.60	537.00	161.75
CAPITAL PROJECTS	890.50	252.50	352.67	12,973.00	1,073.50	1,208.48
SNOW REMOVAL-OTHER	0.00	0.00	0.00	24,155.25	13,020.00	185.52
TOTAL PUBLIC WORKS	3,463.36	4,020.32	86.15	72,799.26	59,293.26	122.78
NATURAL RESOURCES						
CITY FORESTER	1,485.00	1,484.00	100.07	9,829.00	13,771.50	71.37
WATER QUALITY MGMT	0.00	730.50	0.00	2,367.75	6,124.00	38.66
FORESTRY EXPENSES	81.39	0.00	0.00	3,220.68	692.62	465.00
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	1,566.39	2,214.50	70.73	15,722.43	20,588.12	76.37
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	450.00	100.00
INSURANCE	0.00	0.00	0.00	1,701.00	1,725.00	98.61
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	143.00	0.00
MEMBERSHIPS	698.00	0.00	0.00	3,419.09	2,978.99	114.77
RENT	220.00	173.00	127.17	1,980.00	1,557.00	127.17
SUPPLIES	28.50	175.53	16.24	838.10	494.99	169.32
MISCELLANEOUS	0.00	0.00	0.00	205.34	1,195.00	17.18
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	190.24	78.19
TOTAL MISCELLANEOUS	946.50	348.53	271.57	8,742.28	8,734.22	100.09
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	21,678.39	28,700.40	75.53	314,974.59	312,705.41	100.73
REVENUES OVER/UNDER	\$ (20,503.38)	\$ (25,557.75)	80.22	\$ 267.08	\$ 2,716.37	9.83

City of Sunfish Lake

Budget Analysis

General Fund

Year 2016

Revenues		Budget											
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								
Other taxes	1,400				1,555								
Gross permits & plan checks	24,000	200	1,934	2,000	37,214								
Surcharge revenue	420	0	43	35	847								
Pass thru fees - net	0				1,450								
LGA	0				0								
Charges for City services	3,000	0	0	250	1,370								
Fines	600	125	125	50	1,989								
Interest income	3,000	873	1,654	250	8,417								
Special Assessments	25,810		14,140	12,905	27,045								
Special Assessments-early pay	0												
Bond Fund Levy	41,461		21,633	20,731	42,384								
Bond proceeds	0			0									
Interest income-bond fund	4,052		3	2,026	2,029								
Total Revenues	534,866	32,452	263,935	253,259	573,893								
Expenditures													
Council expenses	400	0	0	33	100								
Publishing-printing & advertising	2,400	62	34	200	1,923								
Mayor	878	0	0	73	582								
City Administrator	5,400	463	482	450	5,686								
City Clerk	14,300	1,162	1,210	1,192	14,671								
Elections	9,500	0	0	4,750	5,335								
Postage	600	109	49	50	488								
Treasurer	20,300	1,660	1,729	1,691	20,634								
Bank charges	120	0	0	0	0								
City Attorney	34,000	4,566	2,803	2,834	36,420								
City Planner	30,000	2,744	2,510	2,500	34,172								
Police	99,750	8,146	8,313	8,313	99,749								
Fire protection	40,100	0	0	20,050	40,021								
Signal lighting	90	0	0	23	59								
Due to City Inspector	19,200	0	0	1,600	31,582								
Building Official	0	64	434	351	0								
Septic system administration	450	0	0	0	0								
Pass thru charges													
City Engineer	28,000	609	2,269	2,167	24,884								
Road maint/capital improvè	15,800	0	105	61	12,362								
Capital Improvement Reserve	57,000		4,837	7,246	69,973								
Charlton road maint	9,450	1,180	1,900	0	3,630								
Street lighting	600	37	45	50	545								
Sign maint/pavement mark	500	80	0	789	869								
Snow removal - IGH	3,000	0	0	0	0								
Snow removal - other	30,000	0	0	0	24,155								
City Forester	19,600	451	1,404	1,633	17,123								
Forestry expenses	4,800	0	0	400	2,332								
Deer management	450	0	0	450	450								
Recycling	0	0	0	0	0								

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

September 25, 2016

	2016	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	0	563	0	140	0	0	0	0	0	117	117	117	1,043
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	698	367	367	367	4,159
Rent	2,300	220	220	220	220	220	220	220	220	220	192	192	192	2,555
Office Supplies & Expense	1,440	142	19	245	27	97	23	169	88	29	120	120	120	1,198
Surcharge payments	420	149	0	0	1,072	0		0			105			1,328
Website Expenses	360												360	360
Misc expenses	0	50		247			10		47					354
Bond Interest	15,022	7,511	0				7,468		0				0	14,979
Bond Principal	60,000	60,000	0											60,000
Total expenditures	532,830	108,416	22,140	46,232	31,048	58,401	30,668	28,125	35,953	21,878	44,585	28,730	51,363	535,342
Net Cash Change	2,038	(61,358)	(20,769)	(39,758)	(29,265)	(56,629)	(29,400)	236,810	(30,730)	(20,503)	(42,000)	(28,145)	171,896	51,147

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	488	9						
Transfers	(30,162)	(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								
Deposits	40,114	317,002						
Disbursements	2,694	8						
Transfers	(44,988)	(45,000)						
	45,000		151,000	100,000	0	100,000	300	709,068
BALANCE 4/30/2016								
Deposits	42,810	272,010						
Disbursements	1,555	7						
Transfers	(51,676)	(45,000)						
	45,000		151,000	100,000	0	100,000	300	666,773
BALANCE 5/31/2016								
Deposits	37,688	227,017						
Disbursements	2,598	6						
Transfers	(60,639)	(50,000)						
	50,000		151,000	100,000	0	100,000	300	616,657
BALANCE 6/30/2016								
Deposits	29,847	177,023						
Disbursements	2,917	261,142						
Transfers	(31,934)	(32,000)						
	32,000		151,000	100,000	0	100,000	300	558,622
BALANCE 7/31/2016								
Deposits	32,630	406,169						
Disbursements	4,528	9						
Transfers	(32,729)	(33,000)						
	33,000		151,000	100,000	0	100,000	300	790,750
BALANCE 8/31/2016								
Deposits	37,429	373,179						
Disbursements	2,586	10						
Transfers	(34,765)	(33,000)						
	33,000		151,000	100,000	0	100,000	300	762,560
BALANCE 9/30/2016								
	38,250	340,189						
			151,000	100,000	0	100,000	300	730,391

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		686,772		
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		568,622		
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		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL - OCT 2016	38,250	340,189	100,000	151,000	100,000			300	652		730,391		
Monthly Rate													
Monthly Interest													

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 9/30/2016

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	731,378.67	4,693.49	651.92	736,724.08
				-
				-
Interest Receivable	18,555.71			18,555.71
Pass Through Fee Expense-Escrow Balances	53,873.70	-		53,873.70
				-
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	803,808.08	4,693.49	58,066.81	866,568.38
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	803,808.08	4,693.49	58,066.81	866,568.38

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	23,911.19	-	23,911.19
Deferred Compensation	2,927.74		2,927.74
Bonds payable		219,000.00	219,000.00
Amortized Debt Service		66,990.00	66,990.00
SubTotal-Short Term	26,838.93	-	285,990.00
Account Balances Inc Surtax Net of Short Term Liabilities			312,828.93
TOTAL LIABILITIES	26,838.93	-	285,990.00
			312,828.93
Transfers between funds			
	-	-	-
Fund Balances	776,969.15	4,693.49	(227,923.19)
Total Liabilities & Fund Balances	803,808.08	4,693.49	58,066.81
			866,568.38

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	39,723.99
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		40,675.91

Investments

Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	340,188.74
Subtotal Investments	4/4	691,188.74
Total Cash-operating and investments		731,864.65

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City of Sunfish Lake, MN
Account Reconciliation

As of Sep 30, 2016

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2016

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			37,428.76
Add: Cash Receipts			35,586.33
Less: Cash Disbursements			(33,291.40)
Add (Less) Other			
Ending GL Balance			<u>39,723.99</u>
Ending Bank Balance			<u>38,249.71</u>
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)
	Sep 6, 2016	7470	(85.25)
	Sep 6, 2016	7473	(290.00)
Total outstanding checks			<u>(1,152.61)</u>
Add (Less) Other			
Total other			
Unreconciled difference			<u>2,626.89</u>
Ending GL Balance			<u><u>39,723.99</u></u>

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Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: September 20, 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	\$379,090.37
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$38,249.71
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$340,188.74
Total Assets	\$379,090.37

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: 09/24/2016 05:36:22 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
Cash Balance	\$178.36
Money Market Funds/ BDS Sweep Funds	\$10,667.55 View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$10,845.91

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 FL CALL 10/12/16 @100.00	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	100.074%	09/23/2016	\$151,111.74	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	102.271%	09/23/2016	\$102,271.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$355,431.74		

Total Portfolio

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

	Market Value	Today's Change (\$) ¹	Today's Change (%)
Total Portfolio	\$366,277.65	\$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

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INVESTMENTS	9/25/2016 16:08	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE			
		9/30/2016	WELLS FARGO ADVISORS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL			351,000.00	10,867.55	373,179.01
INTEREST EARNED					
PURCHASES					
REDEMPTIONS					
RECEIPTS-INTEREST					9.73
RECEIPTS- TAX DISTRIBUTION/FINES					
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING					
		(33,000.00)			(33,000.00)
ENDING BALANCE		701,856.29	351,000.00	10,867.55	340,188.74

	TOTAL	CIT Bank			Community Bank		Goldman Sachs	
		151,000.00	11/13/2019	2.50%	100,000.00	8/26/2019	100,000.00	1/14/2020
CDS								
MATURITY/CALLED								
RATE								
PURCHASED								
MATURED CD								
ACCURED INTEREST								
		12,553.70	6,784.66		2,134.52		3,634.52	
		13,217.40	7,094.93		2,307.12		3,815.34	
DIFFERENCE		663.70	310.27		172.60		180.82	
PRINCIPAL								
CASH RECD ABOVE			151,000.00		100,000.00		100,000.00	
DAYS INTEREST EARNED	9.73		2.50%		2.10%		2.20%	
INTEREST EARNED	673.43		686		401		633	
			7,094.93		2,307.12		3,815.34	