CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 2018

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	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	$ 6,368.07	$ 0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	4,886.00	1,100.00	444.18
OTHER TAXES	0.00	0.00	0.00	1,772.29	1,500.00	118.15
PERMITS & PLAN CHECK	2,797.78	2,000.00	139.89	5,386.03	10,000.00	53.86
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	1,250.00	0.00
FINES	274.93	83.00	331.24	1,295.92	415.00	312.27
BOND LEVY	0.00	0.00	0.00	564.07	0.00	0.00
INTEREST INCOME	515.91	500.00	103.18	2,804.89	2,500.00	112.20
SURCHARGE REVENUE	96.75	35.00	276.43	144.75	175.00	82.71
ASSESSMENT INCOME	0.00	0.00	0.00	3,978.40	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	0.00	0.00
TOTAL REVENUES	3,685.37	2,868.00	128.50	27,224.90	16,940.00	160.71
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	165.00	0.00
PRINTING/ADVERTISING	1,759.51	200.00	879.76	1,956.22	1,000.00	195.62
TOTAL LEGISLATIVE	1,759.51	233.00	755.15	1,956.22	1,165.00	167.92
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	365.00	0.00
CITY ADMINISTRATOR	511.09	491.00	104.09	2,555.45	2,455.00	104.09
TOTAL EXECUTIVE	511.09	564.00	90.62	2,555.45	2,820.00	90.62
CLERK						
CITY CLERK	1,283.87	1,285.00	99.91	6,705.67	6,425.00	104.37
POSTAGE	3.43	50.00	6.86	117.15	250.00	46.86
TOTAL CLERK	1,287.30	1,335.00	96.43	6,822.82	6,675.00	102.21
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,828.00	100.33	9,169.80	9,140.00	100.33
BANK CHARGES	0.00	10.00	0.00	30.00	50.00	60.00
TOTAL FINANCIAL ADMI	1,833.96	1,838.00	99.78	9,199.80	9,190.00	100.11
LEGAL						
CITY ATTORNEY	2,693.55	2,833.00	95.08	14,818.63	14,165.00	104.61
TOTAL LEGAL	2,693.55	2,833.00	95.08	14,818.63	14,165.00	104.61
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,033.41	2,500.00	41.34	8,736.32	12,500.00	69.89
TOTAL OTHER GENERAL	1,033.41	2,500.00	41.34	8,736.32	12,500.00	69.89

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 2018

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,516.00	100.01	42,582.50	42,580.00	100.01
FIRE	0.00	0.00	0.00	26,632.00	26,160.00	101.80
SIGNAL LIGHTING	0.00	22.00	0.00	38.89	45.00	86.42
TOTAL PUBLIC SAFETY	8,516.50	8,538.00	99.75	69,253.39	68,785.00	100.68
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	3,018.64	1,600.00	188.67	5,537.66	8,000.00	69.22
TOTAL BUILDING INSPE	3,018.64	1,600.00	188.67	5,537.66	8,000.00	69.22
PUBLIC WORKS						
CITY ENGINEER	3,913.50	2,083.00	187.88	17,240.25	10,415.00	165.53
ROAD MAINTENANCE	3,464.25	1,550.00	223.50	3,464.25	1,550.00	223.50
CHARLTON RD EXPENSE	0.00	3,475.00	0.00	0.00	3,475.00	0.00
STREET LIGHTING	78.43	50.00	156.86	374.41	250.00	149.76
CAPITAL PROJECTS	9,995.50	0.00	0.00	40,619.28	0.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	21,577.50	0.00	0.00	38,272.50	24,000.00	159.47
TOTAL PUBLIC WORKS	39,029.18	7,158.00	545.25	99,970.69	42,690.00	234.18
NATURAL RESOURCES						
CITY FORESTER	1,779.69	1,633.00	108.98	4,982.17	8,165.00	61.02
RECYCLING	0.00	0.00	0.00	213.92	250.00	85.57
WATER QUALITY MGMT	0.00	0.00	0.00	220.25	0.00	0.00
FORESTRY EXPENSES	1,572.65	400.00	393.16	1,572.65	2,000.00	78.63
TOTAL NATURAL RESOU	3,352.34	2,033.00	164.90	6,988.99	10,415.00	67.11
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,000.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	267.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	1,414.00	0.00	0.00
MEMBERSHIPS	0.00	366.00	0.00	2,800.34	1,832.00	152.86
RENT	300.00	300.00	100.00	1,500.00	1,500.00	100.00
SUPPLIES	18.50	120.00	15.42	102.50	600.00	17.08
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	0.00	0.00
TOTAL MISCELLANEOUS	318.50	786.00	40.52	6,977.84	4,199.00	166.18
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	13,058.75	11,345.00	115.11
TOTAL BOND INTEREST	0.00	0.00	0.00	13,058.75	11,345.00	115.11
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	0.00	175.00	0.00
TOTAL SURTAX	0.00	35.00	0.00	0.00	175.00	0.00
TOTAL EXPENDITURES	63,353.98	29,453.00	215.10	245,876.56	192,124.00	127.98
REVENUES OVER/UNDER	$ (59,668.61)	$ (26,585.00)	224.44	$ (218,651.66)	$ (175,184.00)	124.81

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 2018

	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	$ 6,368.07	$ 9,871.95	64.51
RECYCLING GRANT	0.00	0.00	0.00	4,886.00	1,651.00	295.94
OTHER TAXES	0.00	0.00	0.00	1,772.29	1,610.17	110.07
PERMITS & PLAN CHECK	2,797.78	537.50	520.52	5,386.03	4,387.46	122.76
CHARGES FOR CITY SER	0.00	0.00	0.00	0.00	700.00	0.00
FINES	274.93	249.92	110.01	1,295.92	1,937.97	66.87
BOND LEVY	0.00	0.00	0.00	564.07	952.06	59.25
INTEREST INCOME	515.91	523.86	98.48	2,804.89	2,566.90	109.27
SURCHARGE REVENUE	96.75	11.90	813.03	144.75	96.15	150.55
ASSESSMENT INCOME	0.00	0.00	0.00	3,978.40	172.78	2,302.58
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	13.87	176.50
BOND PROCEEDS	0.00	383,189.00	0.00	0.00	383,189.00	0.00
TOTAL REVENUES	3,685.37	384,512.18	0.96	27,224.90	407,149.31	6.69
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	1,759.51	735.33	239.28	1,956.22	2,303.03	84.94
TOTAL LEGISLATIVE	1,759.51	735.33	239.28	1,956.22	2,303.03	84.94
EXECUTIVE						
CITY ADMINISTRATOR	511.09	496.20	103.00	2,555.45	2,481.00	103.00
TOTAL EXECUTIVE	511.09	496.20	103.00	2,555.45	2,481.00	103.00
CLERK						
CITY CLERK	1,283.87	1,246.48	103.00	6,705.67	6,232.40	107.59
ELECTIONS	0.00	616.52	0.00	0.00	616.52	0.00
POSTAGE	3.43	2.94	116.67	117.15	136.56	85.79
TOTAL CLERK	1,287.30	1,865.94	68.99	6,822.82	6,985.48	97.67
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,780.53	103.00	9,169.80	8,902.65	103.00
BANK CHARGES	0.00	15.00	0.00	30.00	48.00	62.50
TOTAL FINANCIAL ADMI	1,833.96	1,795.53	102.14	9,199.80	8,950.65	102.78
LEGAL						
CITY ATTORNEY	2,693.55	3,933.64	68.47	14,818.63	16,854.13	87.92
TOTAL LEGAL	2,693.55	3,933.64	68.47	14,818.63	16,854.13	87.92
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,033.41	3,684.65	28.05	8,736.32	10,310.87	84.73
TOTAL OTHER GENERAL	1,033.41	3,684.65	28.05	8,736.32	10,310.87	84.73

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 2018

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,516.50	100.00	42,582.50	42,582.50	100.00
FIRE	0.00	0.00	0.00	26,632.00	20,898.00	127.44
SIGNAL LIGHTING	0.00	0.00	0.00	38.89	33.23	117.03
TOTAL PUBLIC SAFETY	8,516.50	8,516.50	100.00	69,253.39	63,513.73	109.04
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	537.00	0.00
DUE TO CITY INSPECTOR	3,018.64	1,073.37	281.23	5,537.66	2,589.97	213.81
TOTAL BUILDING INSPE	3,018.64	1,073.37	281.23	5,537.66	3,126.97	177.09
PUBLIC WORKS						
CITY ENGINEER	3,913.50	2,084.00	187.79	17,240.25	10,487.75	164.38
ROAD MAINTENANCE	3,464.25	1,915.50	180.85	3,464.25	6,915.50	50.09
CHARLTON RD EXPENSE	0.00	12,169.50	0.00	0.00	22,165.88	0.00
STREET LIGHTING	78.43	67.82	115.64	374.41	319.40	117.22
CAPITAL PROJECTS	9,995.50	3,289.50	303.86	40,619.28	33,739.75	120.39
SNOW REMOVAL-OTHER	21,577.50	0.00	0.00	38,272.50	11,480.00	333.38
TOTAL PUBLIC WORKS	39,029.18	19,526.32	199.88	99,970.69	85,108.28	117.46
NATURAL RESOURCES						
CITY FORESTER	1,779.69	1,501.26	118.55	4,982.17	6,794.46	73.33
RECYCLING	0.00	0.00	0.00	213.92	0.00	0.00
WATER QUALITY MGMT	0.00	0.00	0.00	220.25	0.00	0.00
FORESTRY EXPENSES	1,572.65	739.16	212.76	1,572.65	1,115.23	141.02
TOTAL NATURAL RESOU	3,352.34	2,240.42	149.63	6,988.99	7,909.69	88.36
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	1,414.00	0.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	2,800.34	3,150.90	88.87
RENT	300.00	260.00	115.38	1,500.00	1,290.00	116.28
SUPPLIES	18.50	18.50	100.00	102.50	148.49	69.03
MISCELLANEOUS	0.00	0.00	0.00	0.00	175.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	135.00	119.26
TOTAL MISCELLANEOUS	318.50	278.50	114.36	6,977.84	4,899.39	142.42
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	13,058.75	0.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	13,058.75	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	0.00	72.45	0.00
TOTAL SURTAX	0.00	0.00	0.00	0.00	72.45	0.00
TOTAL EXPENDITURES	63,353.98	44,146.40	143.51	245,876.56	212,515.67	115.70
REVENUES OVER/UNDER	$ (59,668.61)	$ 340,365.78	(17.53)	$ (218,651.66)	$ 194,633.64	(112.34)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

May 31, 2018

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	481,163	6,368						240,582					240,581	487,531
Property taxes - delinq	0													0
Grants	1,100	0		4,886										4,886
Other taxes	1,500	0		0	1,772									1,772
Gross permits & plan checks	24,000	185	728	280	1,395	2,798	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,386
Surcharge revenue	420	1	8	2	38	97	35	35	35	35	35	35	35	391
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	0	250	250	250	250	250	250	250	1,750
Fines	1,000	240	221	267	293	275	83	83	83	83	83	83	87	1,881
Interest income	6,000	1,457	348	314	169	516	500	500	500	500	500	500	500	6,304
Special Assessments	31,046	3,979						15,523					15,523	35,025
Special Assessments-early pay	0													0
Bond Fund Levy	81,957	564						40,979					40,978	82,521
Bond proceeds	0													0
Interest income-bond fund	0	24												24
Total Revenues	631,186	12,818	1,305	5,749	3,667	3,686	2,868	299,952	2,868	2,868	2,868	2,868	299,954	641,471
Expenditures														
Council expenses	400	0	0	0	0	0	33	33	33	33	33	33	37	235
Publishing-printing & advertising	2,400	82	20	0	95	1,760	200	200	200	200	200	200	200	3,356
Mayor	878	0	0	0	0	0	73	73	73	73	73	73	75	513
City Administrator	5,894	511	511	511	511	511	491	491	491	491	491	491	493	5,994
														0
City Clerk	15,419	1,284	1,284	1,570	1,284	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,284	15,701
Elections	4,500								2,000			2,500		4,500
Postage	600	105	3	2	2	3	50	50	50	50	50	50	50	465
														0
Treasurer	21,938	1,834	1,834	1,834	1,834	1,834	1,828	1,828	1,828	1,828	1,828	1,828	1,830	21,968
Bank charges	120	30	0	0	0	0	10	10	10	10	10	10	10	100
City Attorney	34,000	3,203	2,614	3,456	2,853	2,694	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,655
City Planner	30,000	3,423	1,731	1,327	1,222	1,033	2,500	2,500	2,500	2,500	2,500	2,500	2,500	26,236
														0
Police	102,198	8,517	8,516	8,516	8,517	8,516	8,516	8,517	8,517	8,516	8,517	8,516	8,517	102,198
Fire protection	52,319		0	26,632									26,632	53,264
Signal lighting	90	18	0		20	0			23			22		83
Due to City Inspector	19,200	383	228	550	1,358	3,019	1,600	1,600	1,600	1,600	1,600	1,600	1,600	16,738
Building Official	0													0
Septic system administration	600	0											600	600
Pass thru charges	0													0
														0
City Engineer	25,000	1,987	1,215	4,899	5,227	3,913	2,083	2,083	2,083	2,083	2,083	2,083	2,087	31,826
Road maint/capital improve	6,200					3,464	1,550	1,550	1,550					8,114
Capital Improvement Reserve	129,671	17,310	3,078	3,276	8,373	9,996							129,671	171,704
Charlton road maint	13,900					0	3,475	3,475	3,475					10,425
Street lighting	600	75	75	74	72	78	50	50	50	50	50	50	50	724
Sign maint/pavement mark	0													0
														0
Snow removal - IGH	3,000	0	0	0										0
Snow removal - other	32,000	0	16,695	0	0	21,577								38,272
City Forester	19,600	227	1,080	904	992	1,780	1,633	1,633	1,633	1,633	1,633	1,633	1,637	16,418
Forestry expenses	4,800	0	0	0	0	1,573	400	400	400	400	400	400	400	4,373
Deer management	450												450	450
														0
Recycling	1,000			0	214		250			250			250	964

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

May 31, 2018

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,200			220									1,200	1,420
Insurance	2,800	0							2,533					2,533
Equipment repairs	0													0
Memberships	4,400	288	275	2,237	0	0	366	366	366	366	366	366	374	5,370
														0
Rent	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Office Supplies & Expense	1,440	19	19	19	29	18	120	120	120	120	120	120	120	944
Surcharge payments	420	0	0	0	0	0	35	35	35	35	35	35	35	245
Website Expenses	360												360	360
Misc expenses	500				161								500	661
Bond Interest	22,690	14,059						11,345						25,404
Bond Principal	67,000	67,000												67,000
Total expenditures	631,186	120,654	39,478	56,327	33,064	63,354	29,681	40,777	33,988	24,656	24,407	26,928	184,099	677,412
Net Cash Change	0	(107,837)	(38,173)	(50,578)	(29,397)	(58,668)	(26,819)	259,175	(31,120)	(21,788)	(21,539)	(24,060)	116,855	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2018

	WELLS FARGO Checking Account	Money Market	Investment	WELLS FARGO ADVISORS Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 12/31/2017	43,869	648,937		150,000	100,000	0	100,000			300	652	0	**1,043,758**
Deposits	426	10,952											
Disbursements	(163,663)												
Transfers	163,000	(163,000)											
BALANCE 1/31/2018	43,529	496,889		150,000	100,000	0	100,000			300	652	0	**891,370**
Deposits	956	13											
Disbursements	(44,023)												
Transfers	44,000	(44,000)											
BALANCE 2/28/2018	45,041	452,902		150,000	100,000	0	100,000			300	652	0	**848,895**
Deposits	549	4,896											
Disbursements	(39,250)												
Transfers	30,000	(30,000)											
BALANCE 3/31/2018	36,340	427,798		150,000	100,000	0	100,000			300	652	0	**815,090**
Deposits	8,098	11											
Disbursements	(55,777)												
Transfers	55,000	(55,000)											
BALANCE 4/30/2018	39,752	372,809		150,000	100,000	0	100,000			300	652	0	**763,513**
Deposits	8,369	9											
Disbursements	(34,235)												
Transfers	25,000	(25,000)											
BALANCE 5/31/2018	42,498	347,818		150,000	100,000	0	100,000			300	652	0	**741,268**

CITY OF SUNFISH LAKE
RETURN ON INVESTMENT
2018

	Wells Fargo					**Wells Fargo Advisors**						
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	TOTAL CASH	TOTAL INTEREST	CUM'L
BEG CASH BAL- DEC 2017	70,229	448,320	100,000	150,000	100,000			300	652	869,501		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- JAN 2018	43,529	496,889	100,000	150,000	100,000			300	652	891,370		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- FEB 2018	45,041	452,902	100,000	150,000	100,000			300	652	848,895		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- MAR 2018	36,340	427,798	100,000	150,000	100,000			300	652	815,090		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-APR 2018	39,762	372,809	100,000	150,000	100,000			300	652	763,513		
Monthly Rate												
Monthly Interest												
BEG CASH BAL-MAY 2018	42,498	347,818	100,000	150,000	100,000			300	652	741,268		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 5/31/2018

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,104,287.15	4,693.49	651.92	1,109,632.56
				-
				-
				-
Interest Receivable	17,122.12			17,122.12
Pass Through Fee Expense-Escrow Balances	55,022.76	-		55,022.76
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,176,432.03	4,693.49	651.92	1,181,777.44
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,176,432.03	4,693.49	651.92	1,181,777.44

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	146,529.77	-	-	146,529.77
Deferred Compensation	2,716.11			2,716.11
Bonds payable			-	-
Amortized Debt Service		-	-	-
SubTotal-Short Term	149,245.88	-	-	149,245.88
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	149,245.88	-	-	149,245.88
Transfers between funds	-		-	
Fund Balances	1,027,186.15	4,693.49	651.92	1,032,531.56
Total Liabilities & Fund Balances	1,176,432.03	4,693.49	651.92	1,181,777.44

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	**GRAND TOTAL**
Account Balances - Beginning of Year	1,086,854.15	4,693.49	651.92	1,092,199.56
	-			-
Incr(Decr) from Operations	(59,668.00)	-	-	(59,668.00)
Account Balances - End of Month	1,027,186.15	4,693.49	651.92	1,032,531.56

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	42,498.50
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		43,450.42
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	347,817.92
Subtotal Investments	4/4	697,817.92
Total Cash-operating and investments		741,268.34

City of Sunfish Lake, MN

Account Reconciliation

As of May 31, 2018

10010000 - CASH-CHECKING

Bank Statement Date: May 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				44,910.58
Add: Cash Receipts				33,369.46
Less: Cash Disbursements				(34,235.34)
Add (Less) Other				
Ending GL Balance				44,044.70
Ending Bank Balance				42,498.50
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 2, 2018	7789	(655.00)	
	Apr 3, 2018	7838	(290.00)	
	May 1, 2018	7854	(290.00)	
Total outstanding checks				(1,413.75)
Add (Less) Other				
Total other				
Unreconciled difference				2,959.95
Ending GL Balance				44,044.70

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Skip to main content

Account Summary

Tile ViewList View

BUS CHECKING - PUBLIC FUNDS
...8218

$42,498.50
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

BUS CHECKING - PUBLIC FUNDS
...8319

$651.92
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

BUS MARKET RT - PUBLIC FUNDS
...8043

$347,817.92
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

Assets

Cash accounts

$390,968.34

Total assets $390,968.34

*Account Disclosures

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WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE
$357,937

TODAY'S CHANGE
$0 (0.00%)

Priced as of 03:34 ET on 05/31/2018

Fixed Income

Description	CUSIP	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value	Unreal. Gain/Loss
wells fargo bank na cd sioux falls sd act/365 fdic insured cpn 1.200% due 11/02/18 dtd 11/02/16 fc 12/02/16	949763CK0	11/02/2018	$150,000.00	99.58% 05/30/2018	$149,364.00	-$636.00 -0.42%
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	08/26/2019	$100,000.00	99.63% 05/25/2018	$99,628.00	-$372.00 -0.37%
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	01/14/2020	$100,000.00	99.42% 05/30/2018	$99,418.00	-$582.00 -0.58%

350,000

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
5/31/2018

INVESTMENTS
5/31/2018 14:57

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		731,829.50	350,000.00	9,020.33	372,809.17
		-			
INTEREST EARNED		518.09			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		515.91		507.16	8.75
RECEIPTS- TAX DISTRIBUTION/FINES		-			-
TRANSFER FROM SAVINGS		-			
TRANSFER TO/FROM CHECKING		(25,000.00)			(25,000.00)
ENDING BALANCE		707,345.41	350,000.00	9,527.49	347,817.92

		TOTAL	Wells Fargo	Commenity Bank	Goldman Sachs
CDS		350,000.00	150,000.00	100,000.00	100,000.00
MATURITY/CALLED			11/2/2018	8/26/2019	1/14/2020
RATE			1.20%	2.10%	2.20%
PURCHASED			10/17/2016	8/26/2015	1/6/2016
MATURED CD			150,000.00	100,000.00	100,000.00
ACCRUED INTEREST				-	
	4/30/2018	15,681.64	2,761.64	5,626.85	7,293.15
	5/31/2018	16,199.73	2,914.52	5,805.21	7,480.00
DIFFERENCE		518.09	152.88	178.36	186.85
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		1,034.00	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			591	1009	1241
INTEREST EARNED		1,552.09	2,914.52	5,805.21	7,480.00