3.C.

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2018

	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	1,772.29	0.00	0.00	1,772.29	1,500.00	118.15
PERMITS & PLAN CHECK	1,395.25	2,000.00	69.76	2,588.25	8,000.00	32.35
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	1,000.00	0.00
FINES	293.26	83.00	353.33	1,020.99	332.00	307.53
BOND LEVY	0.00	0.00	0.00	564.07	0.00	0.00
INTEREST INCOME	169.39	500.00	33.88	2,288.98	2,000.00	114.45
SURCHARGE REVENUE	37.50	35.00	107.14	48.00	140.00	34.29
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	3,667.69	2,868.00	127.88	23,539.53	14,072.00	167.28
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	132.00	0.00
PRINTING/ADVERTISING	94.88	200.00	47.44	196.71	800.00	24.59
TOTAL LEGISLATIVE	94.88	233.00	40.72	196.71	932.00	21.11
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	292.00	0.00
CITY ADMINISTRATOR	511.09	491.00	104.09	2,044.36	1,964.00	104.09
TOTAL EXECUTIVE	511.09	564.00	90.62	2,044.36	2,256.00	90.62
CLERK						
CITY CLERK	1,283.87	1,285.00	99.91	5,421.80	5,140.00	105.48
POSTAGE	2.45	50.00	4.90	113.72	200.00	56.86
TOTAL CLERK	1,286.32	1,335.00	96.35	5,535.52	5,340.00	103.66
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,828.00	100.33	7,335.84	7,312.00	100.33
BANK CHARGES	0.00	10.00	0.00	30.00	40.00	75.00
TOTAL FINANCIAL ADMI	1,833.96	1,838.00	99.78	7,365.84	7,352.00	100.19
LEGAL						
CITY ATTORNEY	2,852.90	2,833.00	100.70	12,125.08	11,332.00	107.00
TOTAL LEGAL	2,852.90	2,833.00	100.70	12,125.08	11,332.00	107.00
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,221.84	2,500.00	48.87	7,702.91	10,000.00	77.03
TOTAL OTHER GENERAL	1,221.84	2,500.00	48.87	7,702.91	10,000.00	77.03

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	34,066.00	34,064.00	100.01
FIRE	0.00	0.00	0.00	26,632.00	26,160.00	101.80
SIGNAL LIGHTING	20.48	0.00	0.00	38.89	23.00	169.09
TOTAL PUBLIC SAFETY	8,536.98	8,516.00	100.25	60,736.89	60,247.00	100.81
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,358.02	1,600.00	84.88	2,519.02	6,400.00	39.36
TOTAL BUILDING INSPE	1,358.02	1,600.00	84.88	2,519.02	6,400.00	39.36
PUBLIC WORKS						
CITY ENGINEER	5,226.75	2,083.00	250.92	13,326.75	8,332.00	159.95
STREET LIGHTING	72.21	50.00	144.42	295.98	200.00	147.99
CAPITAL PROJECTS	8,373.50	0.00	0.00	30,623.78	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	16,695.00	24,000.00	69.56
TOTAL PUBLIC WORKS	13,672.46	2,133.00	641.00	60,941.51	35,532.00	171.51
NATURAL RESOURCES						
CITY FORESTER	991.95	1,633.00	60.74	3,202.48	6,532.00	49.03
RECYCLING	213.92	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	0.00	400.00	0.00	0.00	1,600.00	0.00
TOTAL NATURAL RESOU	1,205.87	2,033.00	59.31	3,636.65	8,382.00	43.39
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	1,466.00	191.02
RENT	300.00	300.00	100.00	1,200.00	1,200.00	100.00
SUPPLIES	28.50	120.00	23.75	84.00	480.00	17.50
PAYMENTS TO DAKOTA	161.00	0.00	0.00	161.00	0.00	0.00
TOTAL MISCELLANEOUS	489.50	786.00	62.28	6,659.34	3,413.00	195.12
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	140.00	0.00
TOTAL SURTAX	0.00	35.00	0.00	0.00	140.00	0.00
TOTAL EXPENDITURES	33,063.82	24,406.00	135.47	182,522.58	162,671.00	112.20
REVENUES OVER/UNDER	$ (29,396.13)	$ (21,538.00)	136.48	$ (158,983.05)	$ (148,599.00)	106.99

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	1,772.29	0.00	0.00	1,772.29	1,610.17	110.07
PERMITS & PLAN CHECK	1,395.25	1,371.46	101.73	2,588.25	3,849.96	67.23
CHARGES FOR CITY SER	0.00	200.00	0.00	0.00	700.00	0.00
FINES	293.26	614.88	47.69	1,020.99	1,688.05	60.48
BOND LEVY	0.00	0.00	0.00	564.07	952.06	59.25
INTEREST INCOME	169.39	508.63	33.30	2,288.98	2,043.04	112.04
SURCHARGE REVENUE	37.50	30.75	121.95	48.00	84.25	56.97
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
TOTAL REVENUES	3,667.69	2,725.72	134.56	23,539.53	22,637.13	103.99
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	94.88	302.23	31.39	196.71	1,567.70	12.55
TOTAL LEGISLATIVE	94.88	302.23	31.39	196.71	1,567.70	12.55
EXECUTIVE						
CITY ADMINISTRATOR	511.09	496.20	103.00	2,044.36	1,984.80	103.00
TOTAL EXECUTIVE	511.09	496.20	103.00	2,044.36	1,984.80	103.00
CLERK						
CITY CLERK	1,283.87	1,246.48	103.00	5,421.80	4,985.92	108.74
POSTAGE	2.45	3.43	71.43	113.72	133.62	85.11
TOTAL CLERK	1,286.32	1,249.91	102.91	5,535.52	5,119.54	108.13
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,780.53	103.00	7,335.84	7,122.12	103.00
BANK CHARGES	0.00	0.00	0.00	30.00	33.00	90.91
TOTAL FINANCIAL ADMI	1,833.96	1,780.53	103.00	7,365.84	7,155.12	102.95
LEGAL						
CITY ATTORNEY	2,852.90	2,679.40	106.48	12,125.08	12,920.49	93.84
TOTAL LEGAL	2,852.90	2,679.40	106.48	12,125.08	12,920.49	93.84
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,221.84	1,199.00	101.90	7,702.91	6,626.22	116.25
TOTAL OTHER GENERAL	1,221.84	1,199.00	101.90	7,702.91	6,626.22	116.25

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	34,066.00	34,066.00	100.00
FIRE	0.00	0.00	0.00	26,632.00	20,898.00	127.44
SIGNAL LIGHTING	20.48	16.71	122.56	38.89	33.23	117.03
TOTAL PUBLIC SAFETY	8,536.98	8,533.21	100.04	60,736.89	54,997.23	110.44
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	537.00	0.00
DUE TO CITY INSPECTOR	1,358.02	351.40	386.46	2,519.02	1,516.60	166.10
TOTAL BUILDING INSPE	1,358.02	351.40	386.46	2,519.02	2,053.60	122.66
PUBLIC WORKS						
CITY ENGINEER	5,226.75	2,107.00	248.07	13,326.75	8,403.75	158.58
ROAD MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
CHARLTON RD EXPENSE	0.00	6,281.38	0.00	0.00	9,996.38	0.00
STREET LIGHTING	72.21	154.05	46.87	295.98	251.58	117.65
CAPITAL PROJECTS	8,373.50	10,164.00	82.38	30,623.78	30,450.25	100.57
SNOW REMOVAL-OTHER	0.00	0.00	0.00	16,695.00	11,480.00	145.43
TOTAL PUBLIC WORKS	13,672.46	23,706.43	57.67	60,941.51	65,581.96	92.92
NATURAL RESOURCES						
CITY FORESTER	991.95	2,123.81	46.71	3,202.48	5,293.20	60.50
RECYCLING	213.92	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	0.00	376.07	0.00	0.00	376.07	0.00
TOTAL NATURAL RESOU	1,205.87	2,499.88	48.24	3,636.65	5,669.27	64.15
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	1,200.00	1,030.00	116.50
SUPPLIES	28.50	18.50	154.05	84.00	129.99	64.62
MISCELLANEOUS	0.00	0.00	0.00	0.00	175.00	0.00
PAYMENTS TO DAKOTA	161.00	135.00	119.26	161.00	135.00	119.26
TOTAL MISCELLANEOUS	489.50	413.50	118.38	6,659.34	4,620.89	144.11
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	8.00	0.00	0.00	72.45	0.00
TOTAL SURTAX	0.00	8.00	0.00	0.00	72.45	0.00
TOTAL EXPENDITURES	33,063.82	43,219.69	76.50	182,522.58	168,369.27	108.41
REVENUES OVER/UNDER	$ (29,396.13)	$ (40,493.97)	72.59	$ (158,983.05)	$ (145,732.14)	109.09

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

April 26, 2018

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	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	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,588
Surcharge revenue	420	1	8	2	38	35	35	35	35	35	35	35	35	329
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	250	250	250	250	250	250	250	250	2,000
Fines	1,000	240	221	267	293	83	83	83	83	83	83	83	87	1,689
Interest income	6,000	1,457	348	314	169	500	500	500	500	500	500	500	500	6,288
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	2,868	2,868	299,952	2,868	2,868	2,868	2,868	299,954	640,653
Expenditures														
Council expenses	400	0	0	0	0	33	33	33	33	33	33	33	37	268
Publishing-printing & advertising	2,400	82	20	0	95	200	200	200	200	200	200	200	200	1,797
Mayor	878	0	0	0	0	73	73	73	73	73	73	73	75	586
City Administrator	5,894	511	511	511	511	491	491	491	491	491	491	491	493	5,974
														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	50	50	50	50	50	50	50	50	512
														0
Treasurer	21,938	1,834	1,834	1,834	1,834	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,830	21,962
Bank charges	120	30	0	0	0	10	10	10	10	10	10	10	10	110
City Attorney	34,000	3,203	2,614	3,456	2,853	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,794
City Planner	30,000	3,423	1,731	1,327	1,222	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,703
														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	22			23			22		105
Due to City Inspector	19,200	383	228	550	1,358	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	15,319
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	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	29,998
Road maint/capital improve	6,200					1,550	1,550	1,550	1,550					6,200
Capital Improvement Reserve	129,671	17,310	3,078	3,276	8,373								129,671	161,708
Charlton road maint	13,900					3,475	3,475	3,475	3,475					13,900
Street lighting	600	75	75	74	72	50	50	50	50	50	50	50	50	698
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									16,695
City Forester	19,600	227	1,080	904	992	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,637	16,271
Forestry expenses	4,800	0	0	0	0	400	400	400	400	400	400	400	400	3,200
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

April 26, 2018

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,200			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	366	366	366	366	366	366	366	374	5,736
														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	120	120	120	120	120	120	120	120	1,046
Surcharge payments	420	0	0	0	0	35	35	35	35	35	35	35	35	280
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	29,453	29,681	40,777	33,988	24,656	24,407	26,928	184,099	643,511
Net Cash Change	0	(107,837)	(36,179)	(50,578)	(29,397)	(28,585)	(26,813)	259,175	(31,120)	(21,788)	(21,539)	(24,060)	115,858	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 3/31/2018	39,752	372,809		150,000	100,000	0	100,000			300	652	0	**763,513**

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	39,752	372,809	100,000	150,000	100,000			300	652	763,513		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 4/30/2018

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,097,171.53	4,693.49	651.92	1,102,516.94
				-
				-
				-
Interest Receivable	16,614.96			16,614.96
Pass Through Fee Expense-Escrow Balances	55,734.71	-		55,734.71
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,169,521.20	4,693.49	651.92	1,174,866.61
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,169,521.20	4,693.49	651.92	1,174,866.61

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	112,064.05	-	-	112,064.05
Deferred Compensation	-			-
Bonds payable			-	-
Amortized Debt Service		-	-	-
SubTotal-Short Term	112,064.05	-	-	112,064.05
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	112,064.05	-	-	112,064.05
Transfers between funds	-		-	
Fund Balances	1,057,457.15	4,693.49	651.92	1,062,802.56
Total Liabilities & Fund Balances	1,169,521.20	4,693.49	651.92	1,174,866.61

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	(29,397.00)	-	-	(29,397.00)
Account Balances - End of Month	1,057,457.15	4,693.49	651.92	1,062,802.56

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	39,752.38
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		40,704.30
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	372,809.17
Subtotal Investments	4/4	722,809.17
Total Cash-operating and investments		763,513.47

City of Sunfish Lake, MN

Account Reconciliation

As of Apr 30, 2018

10010000 - CASH-CHECKING

Bank Statement Date: April 30, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				37,588.98
Add: Cash Receipts				63,098.30
Less: Cash Disbursements				(55,776.70)
Add (Less) Other				
Ending GL Balance				44,910.58
Ending Bank Balance				39,752.38
Add back deposits in transit				
	Apr 26, 2018	4/26/18	4,600.00	
Total deposits in transit				4,600.00
(Less) outstanding checks				
	Oct 2, 2012	6517	(55.25)	
	Sep 2, 2014	6989	(65.00)	
	Sep 2, 2014	7003	(58.50)	
	Jan 2, 2018	7785	(290.00)	
	Jan 2, 2018	7789	(655.00)	
	Feb 7, 2018	7806	(290.00)	
	Mar 6, 2018	7821	(290.00)	
	Apr 3, 2018	7838	(290.00)	
Total outstanding checks				(1,993.75)
Add (Less) Other				
Total other				
Unreconciled difference				2,551.95
Ending GL Balance				44,910.58

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Skip to main content

Account Summary

Tile ViewList View

BUS CHECKING - PUBLIC FUNDS
...8218

$39,752.38
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

$372,809.17
Available balance

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

Assets

Cash accounts

$413,213.47

Total assets $413,213.47

*Account Disclosures

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WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE
$357,498

TODAY'S CHANGE
$0 (0.00%)

Priced as of Close on 04/26/2018

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	99.51% 04/25/2018	$149,259.00	-$741.00 -0.49%
⊕ 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	99.56% 04/25/2018	$99,565.00	-$435.00 -0.43%
⊕ 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	99.47% 03/27/2018	$99,475.00	-$525.00 -0.53%

150,000

4/4

INVESTMENTS

4/25/2018 17:33

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
4/30/2018

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		786,660.11	350,000.00	8,861.92	427,798.19
		-			
INTEREST EARNED		501.36			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		169.39		158.41	10.98
RECEIPTS- TAX DISTRIBUTION/FINES		-			-
TRANSFER FROM SAVINGS		-			
TRANSFER TO/FROM CHECKING		(55,000.00)			(55,000.00)
ENDING BALANCE		731,829.50	350,000.00	9,020.33	372,809.17

		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	1/6/2015
MATURED CD			150,000.00	100,000.00	100,000.00
ACCRUED INTEREST				-	
	3/31/2018	15,180.28	2,613.70	5,454.25	7,112.33
	4/30/2018	15,681.64	2,761.64	5,626.85	7,293.15
DIFFERENCE		501.36	147.94	172.60	180.82
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		670.75	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			560	978	1210
INTEREST EARNED		1,172.11	2,761.64	5,626.85	7,293.15