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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	$ 309,960.50	$ 240,582.00	128.84
GENL PROP TAXES-DELI	0.00	0.00	0.00	6,108.35	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
OTHER GRANTS	0.00	0.00	0.00	4,030.50	0.00	0.00
PERMITS & PLAN CHECK	355.00	2,000.00	17.75	9,940.33	18,000.00	55.22
CHARGES FOR CITY SER	20.00	250.00	8.00	20.00	2,250.00	0.89
FINES	569.92	83.00	686.65	3,217.28	747.00	430.69
BOND LEVY	0.00	0.00	0.00	52,266.96	40,979.00	127.55
INTEREST INCOME	178.00	500.00	35.60	4,903.29	4,500.00	108.96
SURCHARGE REVENUE	3.50	35.00	10.00	261.95	315.00	83.16
ASSESSMENT INCOME	0.00	0.00	0.00	17,436.41	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	15,523.00	0.16
TOTAL REVENUES	1,126.42	2,868.00	39.28	414,828.34	325,496.00	127.44
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	67.01	297.00	22.56
PRINTING/ADVERTISING	0.00	200.00	0.00	1,956.22	1,800.00	108.68
TOTAL LEGISLATIVE	0.00	233.00	0.00	2,023.23	2,097.00	96.48
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	657.00	0.00
CITY ADMINISTRATOR	511.09	491.00	104.09	4,599.81	4,419.00	104.09
TOTAL EXECUTIVE	511.09	564.00	90.62	4,599.81	5,076.00	90.62
CLERK						
CITY CLERK	1,283.87	1,285.00	99.91	11,922.84	11,565.00	103.09
ELECTIONS	0.00	0.00	0.00	762.82	2,000.00	38.14
POSTAGE	6.37	50.00	12.74	137.73	450.00	30.61
TOTAL CLERK	1,290.24	1,335.00	96.65	12,823.39	14,015.00	91.50
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,828.00	100.33	16,549.16	16,452.00	100.59
BANK CHARGES	0.00	10.00	0.00	60.00	90.00	66.67
TOTAL FINANCIAL ADMI	1,833.96	1,838.00	99.78	16,609.16	16,542.00	100.41
LEGAL						
CITY ATTORNEY	3,272.00	2,833.00	115.50	35,708.29	25,497.00	140.05
TOTAL LEGAL	3,272.00	2,833.00	115.50	35,708.29	25,497.00	140.05
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,856.36	2,500.00	74.25	18,500.60	22,500.00	82.22
TOTAL OTHER GENERAL	1,856.36	2,500.00	74.25	18,500.60	22,500.00	82.22

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	76,648.50	76,647.00	100.00
FIRE	0.00	0.00	0.00	26,632.00	26,160.00	101.80
SIGNAL LIGHTING	0.00	0.00	0.00	58.00	68.00	85.29
TOTAL PUBLIC SAFETY	8,516.50	8,516.00	100.01	103,338.50	102,875.00	100.45
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	561.00	0.00	0.00	561.00	0.00	0.00
DUE TO CITY INSPECTOR	351.40	1,600.00	21.96	7,965.06	14,400.00	55.31
TOTAL BUILDING INSPE	912.40	1,600.00	57.03	8,526.06	14,400.00	59.21
PUBLIC WORKS						
CITY ENGINEER	3,403.75	2,083.00	163.41	29,921.25	18,747.00	159.61
ROAD MAINTENANCE	0.00	0.00	0.00	10,543.58	6,200.00	170.06
CHARLTON RD EXPENSE	0.00	0.00	0.00	3,692.10	13,900.00	26.56
STREET LIGHTING	70.24	50.00	140.48	647.24	450.00	143.83
SALEM CHURCH RD COS	0.00	0.00	0.00	455.50	0.00	0.00
CAPITAL PROJECTS	3,912.50	32,418.00	12.07	65,861.71	129,671.00	50.79
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	38,272.50	24,000.00	159.47
TOTAL PUBLIC WORKS	7,386.49	34,551.00	21.38	149,393.88	195,968.00	76.23
NATURAL RESOURCES						
CITY FORESTER	729.39	1,633.00	44.67	8,162.30	14,697.00	55.54
RECYCLING	0.00	250.00	0.00	886.25	750.00	118.17
FORESTRY EXPENSES	0.00	400.00	0.00	1,786.90	3,600.00	49.64
TOTAL NATURAL RESOU	729.39	2,283.00	31.95	10,835.45	19,047.00	56.89
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,475.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	1,771.00	2,800.00	63.25
CAPITAL PROJECTS & RE	0.00	0.00	0.00	1,414.00	0.00	0.00
MEMBERSHIPS	0.00	368.00	0.00	2,825.34	3,300.00	85.62
RENT	300.00	300.00	100.00	2,700.00	2,700.00	100.00
SUPPLIES	28.50	120.00	23.75	507.12	1,080.00	46.96
MISCELLANEOUS	0.00	0.00	0.00	14,200.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	0.00	0.00
TOTAL MISCELLANEOUS	328.50	788.00	41.69	25,053.46	9,880.00	253.58
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	22,690.00	22,690.00	100.00
TOTAL BOND INTEREST	0.00	0.00	0.00	22,690.00	22,690.00	100.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	0.00	315.00	0.00
TOTAL SURTAX	0.00	35.00	0.00	0.00	315.00	0.00
TOTAL EXPENDITURES	26,636.93	57,076.00	46.67	410,101.83	450,902.00	90.95
REVENUES OVER/UNDER	$ (25,510.51)	$ (54,208.00)	47.06	$ 4,726.51	$ (125,406.00)	(3.77)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	$ 309,960.50	$ 262,888.91	117.91
GENL PROP TAXES-DELI	0.00	0.00	0.00	6,108.35	966.67	631.90
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
OTHER GRANTS	0.00	0.00	0.00	4,030.50	4,154.50	97.02
PERMITS & PLAN CHECK	355.00	1,376.09	25.80	9,940.33	26,236.33	37.89
CHARGES FOR CITY SER	20.00	0.00	0.00	20.00	700.00	2.86
FINES	569.92	448.28	127.13	3,217.28	3,067.74	104.87
BOND LEVY	0.00	0.00	0.00	52,266.96	23,362.57	223.72
INTEREST INCOME	178.00	514.72	34.58	4,903.29	4,667.49	105.05
SURCHARGE REVENUE	3.50	29.25	11.97	261.95	877.38	29.86
ASSESSMENT INCOME	0.00	48,000.00	0.00	17,436.41	57,760.01	30.19
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	36.27	67.49
BOND PROCEEDS	0.00	0.00	0.00	0.00	397,689.00	0.00
TOTAL REVENUES	1,126.42	50,368.34	2.24	414,828.34	785,668.04	52.80
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	67.01	0.00	0.00
PRINTING/ADVERTISING	0.00	0.00	0.00	1,956.22	3,389.32	57.72
TOTAL LEGISLATIVE	0.00	0.00	0.00	2,023.23	3,389.32	59.69
EXECUTIVE						
CITY ADMINISTRATOR	511.09	496.20	103.00	4,599.81	4,465.80	103.00
TOTAL EXECUTIVE	511.09	496.20	103.00	4,599.81	4,465.80	103.00
CLERK						
CITY CLERK	1,283.87	1,246.48	103.00	11,922.84	11,218.32	106.28
ELECTIONS	0.00	0.00	0.00	762.82	616.52	123.73
POSTAGE	6.37	3.92	162.50	137.73	322.07	42.76
TOTAL CLERK	1,290.24	1,250.40	103.19	12,823.39	12,156.91	105.48
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,780.53	103.00	16,549.16	16,069.81	102.98
BANK CHARGES	0.00	0.00	0.00	60.00	48.00	125.00
TOTAL FINANCIAL ADMI	1,833.96	1,780.53	103.00	16,609.16	16,117.81	103.05
LEGAL						
CITY ATTORNEY	3,272.00	3,394.22	96.40	35,708.29	29,750.72	120.02
TOTAL LEGAL	3,272.00	3,394.22	96.40	35,708.29	29,750.72	120.02
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,856.36	2,956.60	62.79	18,500.60	23,068.64	80.20
TOTAL OTHER GENERAL	1,856.36	2,956.60	62.79	18,500.60	23,068.64	80.20

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	76,648.50	76,648.50	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	58.00	49.35	117.53
TOTAL PUBLIC SAFETY	8,516.50	8,516.50	100.00	103,338.50	97,595.85	105.88
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	561.00	0.00	0.00	561.00	537.00	104.47
DUE TO CITY INSPECTOR	351.40	351.40	100.00	7,965.06	17,418.45	45.73
TOTAL BUILDING INSPE	912.40	351.40	259.65	8,526.06	17,955.45	47.48
PUBLIC WORKS						
CITY ENGINEER	3,403.75	2,275.50	149.58	29,921.25	17,865.50	167.48
ROAD MAINTENANCE	0.00	655.00	0.00	10,543.58	7,570.50	139.27
CHARLTON RD EXPENSE	0.00	5,125.00	0.00	3,692.10	27,885.88	13.24
STREET LIGHTING	70.24	60.73	115.66	647.24	590.35	109.64
SALEM CHURCH RD COS	0.00	0.00	0.00	455.50	0.00	0.00
CAPITAL PROJECTS	3,912.50	3,681.50	106.27	65,861.71	41,704.25	157.93
SNOW REMOVAL-OTHER	0.00	0.00	0.00	38,272.50	11,480.00	333.38
TOTAL PUBLIC WORKS	7,386.49	11,797.73	62.61	149,393.88	107,096.48	139.49
NATURAL RESOURCES						
CITY FORESTER	729.39	1,274.65	57.22	8,162.30	9,655.33	84.54
RECYCLING	0.00	0.00	0.00	886.25	0.00	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	1,786.90	2,588.14	69.04
TOTAL NATURAL RESOU	729.39	1,274.65	57.22	10,835.45	12,243.47	88.50
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,475.00	450.00	327.78
INSURANCE	0.00	0.00	0.00	1,771.00	1,630.00	108.65
CAPITAL PROJECTS & RE	0.00	0.00	0.00	1,414.00	319,241.67	0.44
MEMBERSHIPS	0.00	715.00	0.00	2,825.34	3,975.90	71.06
RENT	300.00	260.00	115.38	2,700.00	2,330.00	115.88
SUPPLIES	28.50	28.50	100.00	507.12	348.45	145.54
MISCELLANEOUS	0.00	0.00	0.00	14,200.00	775.00	1,832.26
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	135.00	119.26
TOTAL MISCELLANEOUS	328.50	1,003.50	32.74	25,053.46	328,886.02	7.62
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	22,690.00	5,975.00	379.75
TOTAL BOND INTEREST	0.00	0.00	0.00	22,690.00	5,975.00	379.75
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	26,636.93	32,821.73	81.16	410,101.83	658,773.92	62.25
REVENUES OVER/UNDER	$ (25,510.51)	$ 17,546.61	(145.39)	$ 4,726.51	$ 126,894.12	3.72

City of Surfish Lake
Budget Analysis
General Fund
Year 2018

September 21, 2018

	Budget	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
Revenues														
Property taxes - current	481,163	6,368						303,592					240,581	550,541
Property taxes - delinq	0							6,108						6,108
Grants	1,100	0		4,866				4,031						8,917
Other taxes	1,600	0		0	1,772									1,772
Gross permits & plan checks	24,000	185	728	280	1,395	2,798	2,445	1,031	724	355	2,000	2,000	2,000	15,940
Surcharge revenue	420	1	8	2	38	97	71	23	20	4	35	35	35	368
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	0	0	0	0	20	250	250	250	770
Fines	1,000	240	221	287	293	275	337	738	277	570	83	83	87	3,471
Interest income	6,000	1,457	348	314	169	516	497	1,282	358	178	500	500	500	6,619
Special Assessments	31,046	3,979						13,458					15,523	32,960
Special Assessments-early pay	0													0
Bond Fund Levy	81,957	564						51,703					40,978	93,245
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	3,351	381,965	1,378	1,126	2,868	2,868	299,954	720,735
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	67	0	33	33	37	170
Publishing-printing & advertising	2,400	82	20	0	95	1,760	0	0	0	0	200	200	200	2,556
Mayor	878	0	0	0	0	0	0	0	0	0	73	73	75	221
City Administrator	5,894	511	511	511	511	511	511	511	511	511	491	491	493	6,074
														0
City Clerk	15,419	1,284	1,284	1,570	1,284	1,285	1,284	1,285	1,366	1,284	1,285	1,285	1,284	15,779
Elections	4,500							66	697	0		2,500		3,263
Postage	600	105	3	2	2	3	7	3	4	6	50	50	50	285
														0
Treasurer	21,938	1,834	1,834	1,834	1,834	1,834	1,834	1,877	1,834	1,834	1,828	1,828	1,830	22,035
Bank charges	120	30	0	0	0	0	0	30	0	0	10	10	10	90
City Attorney	34,000	3,203	2,614	3,456	2,853	2,694	9,097	4,427	4,095	3,272	2,833	2,833	2,837	44,213
City Planner	30,000	3,423	1,731	1,327	1,222	1,033	2,680	2,666	2,562	1,856	2,500	2,500	2,500	26,001
														0
Police	102,198	8,517	8,516	8,516	8,517	8,516	8,517	8,517	8,517	8,516	8,517	8,516	8,517	102,199
Fire protection	52,319		0	26,632									26,632	53,264
Signal lighting	90	18	0		20	0		19	0			22		80
Due to City Inspector	19,200	383	228	550	1,358	3,019	1,026	699	184	351	1,600	1,600	1,600	12,598
Building Official	0													0
Septic system administration	600	0								561			600	1,161
Pass thru charges	0													0
														0
City Engineer	25,000	1,987	1,215	4,899	5,227	3,913	3,133	2,651	3,494	3,404	2,083	2,083	2,087	38,175
Road maint/capital improve	6,200					3,464	3,756	3,326	14,712	3,913				29,170
Capital Improvement Reserve	129,671	17,310	3,078	3,276	8,373	9,996	3,821	3,250					129,671	178,775
Charlton road maint	13,900					0	0	0	3,692					3,692
Street lighting	600	75	75	74	72	78	71	70	61	70	50	50	50	796
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	1,021	875	554	729	1,633	1,633	1,637	13,066
Forestry expenses	4,800	0	0	0	0	1,573	214	0	0	0	400	400	400	2,987
Deer management	450												450	450
														0
Recycling	1,000			0	214		250	422		0			250	1,136

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

September 21, 2018

		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	1,200			220			342	3,847	(4,409)				1,200	1,200
Insurance	2,800	0					40		1,731					1,771
Equipment repairs	0													0
Memberships	4,400	288	275	2,237	0	0	0	25	0	0	366	366	374	3,931
														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	168	179	29	29	120	120	120	868
Surcharge payments	420	0	0	0	0	0	0	0	0	0	35	35	35	105
Website Expenses	360												360	360
Misc expenses	500				161				14,200				500	14,861
Bond Interest	22,690	14,059					10,106	0						24,165
Bond Principal	67,000	67,000												67,000
Total expenditures	631,186	120,654	39,478	56,327	33,064	63,354	48,177	35,048	54,200	26,636	24,407	26,928	184,099	712,368
Net Cash Change	0	(107,837)	(38,173)	(59,578)	(29,397)	(59,668)	(44,827)	346,920	(52,821)	(25,510)	(21,539)	(24,060)	115,855	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	8,088	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**
Deposits	5,331	9											
Disbursements	(64,823)												
Transfers	50,000	(50,000)											
BALANCE 6/30/2018	32,778	297,827		150,000	100,000	0	100,000			300	652	0	**681,557**
Deposits	6,082	374,871											
Disbursements	(53,465)												
Transfers	53,000	(53,000)											
BALANCE 7/31/2018	38,395	619,698		150,000	100,000	0	100,000			300	652	0	**1,009,045**
Deposits	4,820	10											
Disbursements	(43,744)												
Transfers	40,000	(40,000)											
BALANCE 8/31/2018	38,892	579,714		150,000	100,000	0	100,000			300	652	0	**969,558**
Deposits	948	15											
Disbursements	(55,703)												
Transfers	50,000	(50,000)											
BALANCE 8/31/2018	34,143	529,729		150,000	100,000	0	100,000			300	652	0	**914,824**

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		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-MAY 2018	42,498	347,818	100,000	150,000	100,000			300	652	741,268		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-JUN 2018	32,778	297,827	100,000	150,000	100,000			300	652	681,557		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-JUL 2018	38,395	619,698	100,000	150,000	100,000			300	652	1,009,045		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-AUG 2018	38,892	579,714	100,000	150,000	100,000			300	652	969,558		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-SEPT 2018	34,143	529,729	100,000	150,000	100,000			300	652	914,824		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 9/30/2018

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,088,077.63	4,693.49	651.92	1,093,423.04
				-
				-
				-
Interest Receivable	19,171.45			19,171.45
Pass Through Fee Expense-Escrow Balances	70,436.24	-		70,436.24
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,177,685.32	4,693.49	651.92	1,183,030.73
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,177,685.32	4,693.49	651.92	1,183,030.73

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	116,341.17	-	-	116,341.17
Deferred Compensation				-
Bonds payable			-	-
Amortized Debt Service		-	-	-
SubTotal-Short Term	116,341.17	-	-	116,341.17
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	116,341.17	-	-	116,341.17
Transfers between funds	-		-	
Fund Balances	1,061,344.15	4,693.49	651.92	1,066,689.56
Total Liabilities & Fund Balances	1,177,685.32	4,693.49	651.92	1,183,030.73

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	(25,510.00)	-	-	(25,510.00)
Account Balances - End of Month	1,061,344.15	4,693.49	651.92	1,066,689.56

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	34,142.88
Wells Fargo Bond Checking	2/4	651.93
Petty Cash imprest fund		300.00
Subtotal-operating accounts		35,094.81
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	529,728.67
Subtotal Investments	4/4	879,728.67
Total Cash-operating and investments		914,823.48

City of Sunfish Lake, MN

Account Reconciliation

As of Sep 30, 2018

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				40,438.02
Add: Cash Receipts				50,948.42
Less: Cash Disbursements				(56,241.84)
Add (Less) Other				
Ending GL Balance				35,144.60
Ending Bank Balance				34,142.88
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)	
	Jul 10, 2018	7887	(290.00)	
	Aug 7, 2018	7905	(290.00)	
	Sep 4, 2018	7914	(79.44)	
	Sep 4, 2018	7925	(85.25)	
	Sep 4, 2018	7928	(290.00)	
	Sep 4, 2018	7929	(89.25)	
Total outstanding checks				(1,957.69)
Add (Less) Other				
Total other				
Unreconciled difference				2,959.41
Ending GL Balance				35,144.60

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[redacted]

Skip to main content

Account Summary

Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$34,142.88
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$529,728.67
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$651.93
Available balance

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

Assets

Cash accounts

$564,523.48

Total assets $564,523.48

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

Equal Housing Lender

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WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE $360,752

TODAY'S CHANGE $0 (0.00%)

Priced as of 03:30 ET on 09/20/2018

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	99.89% 09/19/2018	$149,832.00	-$168.00 -0.11%
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	99.61% 08/29/2018	$99,609.00	-$391.00 -0.39%
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	99.52% 09/19/2018	$99,520.00	-$480.00 -0.48%

$350,000

INVESTMENTS **9/21/2018 16:04**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
9/30/2018

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		941,344.45	350,000.00	11,629.79	579,714.66
		-			
INTEREST EARNED		501.37			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		175.37		161.36	14.01
RECEIPTS- TAX DISTRIBUTION/FINES		-			
TRANSFER FROM SAVINGS		-			
TRANSFER TO/FROM CHECKING		(50,000.00)			(50,000.00)
ENDING BALANCE		891,519.82	350,000.00	11,791.15	529,728.67

		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				-	
	8/31/2018	17,737.26	3,368.22	6,334.52	8,034.52
	9/30/2018	18,238.63	3,516.16	6,507.12	8,215.34
DIFFERENCE		501.37	147.94	172.60	180.82
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		676.74	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			713	1131	1363
INTEREST EARNED		1,178.11	3,516.16	6,507.12	8,215.34