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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 188,230.21	\$ 240,581.00	78.24	\$ 498,190.71	\$ 481,163.00	103.54
GEN'L 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	4,030.50	0.00	0.00	8,061.00	0.00	0.00
PERMITS & PLAN CHECK	868.00	2,000.00	43.40	15,779.58	24,000.00	65.75
CHARGES FOR CITY SER	0.00	250.00	0.00	20.00	3,000.00	0.67
FINES	586.59	87.00	674.24	4,397.08	1,000.00	439.71
BOND LEVY	6,540.24	40,978.00	15.96	58,807.20	81,957.00	71.75
INTEREST INCOME	573.73	500.00	114.75	6,377.03	6,000.00	106.28
SURCHARGE REVENUE	16.00	35.00	45.71	577.89	420.00	137.59
ASSESSMENT INCOME	261.20	0.00	0.00	17,697.61	0.00	0.00
ASSESSMENTS-INTEREST	0.00	15,523.00	0.00	24.48	31,046.00	0.08
TOTAL REVENUES	201,106.47	299,954.00	67.05	622,699.22	631,186.00	98.66
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	139.78	37.00	377.78	206.79	400.00	51.70
PRINTING/ADVERTISING	0.00	200.00	0.00	1,956.22	2,400.00	81.51
TOTAL LEGISLATIVE	139.78	237.00	58.98	2,163.01	2,800.00	77.25
EXECUTIVE						
MAYOR	0.00	75.00	0.00	0.00	878.00	0.00
CITY ADMINISTRATOR	511.09	493.00	103.67	6,133.08	5,894.00	104.06
TOTAL EXECUTIVE	511.09	568.00	89.98	6,133.08	6,772.00	90.57
CLERK						
CITY CLERK	1,283.87	1,284.00	99.99	15,774.45	15,419.00	102.31
ELECTIONS	0.00	0.00	0.00	1,519.27	4,500.00	33.76
POSTAGE	124.56	50.00	249.12	271.29	600.00	45.22
TOTAL CLERK	1,408.43	1,334.00	105.58	17,565.01	20,519.00	85.60
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,830.00	100.22	22,051.04	21,938.00	100.52
BANK CHARGES	0.00	10.00	0.00	60.00	120.00	50.00
TOTAL FINANCIAL ADMI	1,833.96	1,840.00	99.67	22,111.04	22,058.00	100.24
LEGAL						
CITY ATTORNEY	3,831.40	2,837.00	135.05	44,680.69	34,000.00	131.41
TOTAL LEGAL	3,831.40	2,837.00	135.05	44,680.69	34,000.00	131.41
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,566.06	2,500.00	102.64	25,219.44	30,000.00	84.06
TOTAL OTHER GENERAL	2,566.06	2,500.00	102.64	25,219.44	30,000.00	84.06

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FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2018

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,686.83	8,519.00	101.97	102,368.33	102,198.00	100.17
FIRE	0.00	26,159.00	0.00	53,264.00	52,319.00	101.81
SIGNAL LIGHTING	0.00	0.00	0.00	80.46	90.00	89.40
TOTAL PUBLIC SAFETY	8,686.83	34,678.00	25.05	155,712.79	154,607.00	100.72
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	600.00	0.00	561.00	600.00	93.50
DUE TO CITY INSPECTOR	364.00	1,600.00	22.75	12,315.26	19,200.00	64.14
TOTAL BUILDING INSPE	364.00	2,200.00	16.55	12,876.26	19,800.00	65.03
PUBLIC WORKS						
CITY ENGINEER	3,139.75	2,083.00	150.73	36,516.25	24,996.00	146.09
ROAD MAINTENANCE	0.00	0.00	0.00	11,198.58	6,200.00	180.62
CHARLTON RD EXPENSE	0.00	0.00	0.00	4,921.10	13,900.00	35.40
STREET LIGHTING	83.75	50.00	167.50	875.04	600.00	145.84
SALEM CHURCH RD COS	0.00	0.00	0.00	455.50	0.00	0.00
CAPITAL PROJECTS	1,710.50	0.00	0.00	74,495.69	129,671.00	57.45
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	8,000.00	0.00	38,272.50	32,000.00	119.60
TOTAL PUBLIC WORKS	4,934.00	10,133.00	48.69	166,734.66	210,367.00	79.26
NATURAL RESOURCES						
CITY FORESTER	1,050.30	1,637.00	64.16	11,400.76	19,600.00	58.17
RECYCLING	499.59	250.00	199.84	2,107.81	1,000.00	210.78
WATER QUALITY MGMT	886.50	1,200.00	73.88	2,728.00	1,200.00	227.33
FORESTRY EXPENSES	0.00	400.00	0.00	3,964.63	4,800.00	82.60
DEER MANAGEMENT	0.00	450.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	2,436.39	3,937.00	61.88	20,201.20	27,050.00	74.68
MISCELLANEOUS						
AGENT FEES	1,250.00	0.00	0.00	2,725.00	0.00	0.00
INSURANCE	177.00	0.00	0.00	1,948.00	2,800.00	69.57
CAPITAL PROJECTS & RE	0.00	0.00	0.00	1,414.00	0.00	0.00
MEMBERSHIPS	0.00	368.00	0.00	3,498.34	4,400.00	79.51
RENT	325.00	300.00	108.33	3,625.00	3,600.00	100.69
SUPPLIES	43.67	120.00	36.39	635.80	1,440.00	44.15
WEBSITE COSTS	0.00	360.00	0.00	360.00	360.00	100.00
MISCELLANEOUS	0.00	500.00	0.00	14,262.00	500.00	2,852.40
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	0.00	0.00
TOTAL MISCELLANEOUS	1,795.67	1,648.00	108.96	28,629.14	13,100.00	218.54
BOND FUND INTEREST						
BOND INTEREST	9,631.25	0.00	0.00	32,321.25	22,690.00	142.45
TOTAL BOND INTEREST	9,631.25	0.00	0.00	32,321.25	22,690.00	142.45
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	0.00	420.00	0.00
TOTAL SURTAX	0.00	35.00	0.00	0.00	420.00	0.00
TOTAL EXPENDITURES	38,138.86	61,947.00	61.57	534,347.57	564,183.00	94.71
REVENUES OVER/UNDER	\$ 162,967.61	\$ 238,007.00	68.47	\$ 88,351.65	\$ 67,003.00	131.86

CITY OF SUNFISH LAKE, MN
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FOR THE TWELVE MONTHS ENDING DECEMBER 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	\$ 188,230.21	\$ 204,249.03	92.16	\$ 498,190.71	\$ 467,137.94	106.65
GEN'L 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	4,030.50	4,455.07	90.47	8,061.00	8,609.57	93.63
PERMITS & PLAN CHECK	868.00	3,620.14	23.98	15,779.58	32,039.47	49.25
CHARGES FOR CITY SER	0.00	0.00	0.00	20.00	700.00	2.86
FINES	586.59	506.93	115.71	4,397.08	4,337.87	101.36
BOND LEVY	6,540.24	18,090.87	36.15	58,807.20	41,453.44	141.86
INTEREST INCOME	573.73	513.91	111.64	6,377.03	6,222.24	102.49
SURCHARGE REVENUE	16.00	122.00	13.11	577.89	1,049.63	55.06
ASSESSMENT INCOME	261.20	8,258.14	3.16	17,697.61	104,018.15	17.01
ASSESSMENTS-INTEREST	0.00	6.17	0.00	24.48	42.44	57.68
BOND PROCEEDS	0.00	0.00	0.00	0.00	397,689.00	0.00
TOTAL REVENUES	201,106.47	239,822.26	83.86	622,699.22	1,067,527.59	58.33
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	139.78	89.99	155.33	206.79	89.99	229.79
PRINTING/ADVERTISING	0.00	0.00	0.00	1,956.22	3,589.32	54.50
TOTAL LEGISLATIVE	139.78	89.99	155.33	2,163.01	3,679.31	58.79
EXECUTIVE						
CITY ADMINISTRATOR	511.09	496.20	103.00	6,133.08	5,954.40	103.00
TOTAL EXECUTIVE	511.09	496.20	103.00	6,133.08	5,954.40	103.00
CLERK						
CITY CLERK	1,283.87	1,246.48	103.00	15,774.45	14,957.76	105.46
ELECTIONS	0.00	0.00	0.00	1,519.27	616.52	246.43
POSTAGE	124.56	63.14	197.28	271.29	392.07	69.19
TOTAL CLERK	1,408.43	1,309.62	107.54	17,565.01	15,966.35	110.01
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,780.53	103.00	22,051.04	21,411.40	102.99
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	22,111.04	21,459.40	103.04
LEGAL						
CITY ATTORNEY	3,831.40	3,436.80	111.48	44,680.69	39,410.18	113.37
TOTAL LEGAL	3,831.40	3,436.80	111.48	44,680.69	39,410.18	113.37
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,566.06	2,486.16	103.21	25,219.44	31,505.97	80.05
TOTAL OTHER GENERAL	2,566.06	2,486.16	103.21	25,219.44	31,505.97	80.05

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	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,686.83	8,516.50	102.00	102,368.33	102,198.00	100.17
FIRE	0.00	0.00	0.00	53,264.00	41,796.00	127.44
SIGNAL LIGHTING	0.00	0.00	0.00	80.46	67.62	118.99
TOTAL PUBLIC SAFETY	8,686.83	8,516.50	102.00	155,712.79	144,061.62	108.09
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	561.00	537.00	104.47
DUE TO CITY INSPECTOR	364.00	228.00	159.65	12,315.26	23,526.71	52.35
TOTAL BUILDING INSPE	364.00	228.00	159.65	12,876.26	24,063.71	53.51
PUBLIC WORKS						
CITY ENGINEER	3,139.75	1,402.50	223.87	36,516.25	24,217.00	150.79
ROAD MAINTENANCE	0.00	0.00	0.00	11,198.58	8,225.50	136.14
CHARLTON RD EXPENSE	0.00	2,032.50	0.00	4,921.10	32,066.88	15.35
STREET LIGHTING	83.75	73.96	113.24	875.04	805.98	108.57
SALEM CHURCH RD COS	0.00	0.00	0.00	455.50	0.00	0.00
CAPITAL PROJECTS	1,710.50	0.00	0.00	74,495.69	63,167.00	117.93
SNOW REMOVAL-OTHER	0.00	0.00	0.00	38,272.50	11,480.00	333.38
TOTAL PUBLIC WORKS	4,934.00	3,508.96	140.61	166,734.66	139,962.36	119.13
NATURAL RESOURCES						
CITY FORESTER	1,050.30	594.84	176.57	11,400.76	12,997.74	87.71
RECYCLING	499.59	53.32	936.97	2,107.81	53.32	3,953.13
WATER QUALITY MGMT	886.50	1,650.00	53.73	2,728.00	1,650.00	165.33
FORESTRY EXPENSES	0.00	1,749.35	0.00	3,964.63	5,262.42	75.34
TOTAL NATURAL RESOU	2,436.39	4,047.51	60.19	20,201.20	19,963.48	101.19
MISCELLANEOUS						
AGENT FEES	1,250.00	1,000.00	125.00	2,725.00	1,450.00	187.93
INSURANCE	177.00	24.00	737.50	1,948.00	1,654.00	117.78
CAPITAL PROJECTS & RE	0.00	53,621.72	0.00	1,414.00	372,863.39	0.38
MEMBERSHIPS	0.00	0.00	0.00	3,498.34	3,975.90	87.99
RENT	325.00	300.00	108.33	3,625.00	3,150.00	115.08
SUPPLIES	43.67	125.80	34.71	635.80	818.93	77.64
WEBSITE COSTS	0.00	360.00	0.00	360.00	360.00	100.00
MISCELLANEOUS	0.00	0.00	0.00	14,262.00	775.00	1,840.26
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	135.00	119.26
TOTAL MISCELLANEOUS	1,795.67	55,431.52	3.24	28,629.14	385,182.22	7.43
BOND FUND INTEREST						
BOND INTEREST	9,631.25	13,058.75	73.75	32,321.25	19,033.75	169.81
TOTAL BOND INTEREST	9,631.25	13,058.75	73.75	32,321.25	19,033.75	169.81
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	0.00	804.15	0.00
TOTAL SURTAX	0.00	0.00	0.00	0.00	804.15	0.00
TOTAL EXPENDITURES	38,138.86	94,390.54	40.41	534,347.57	851,046.90	62.79
REVENUES OVER/UNDER	\$ 162,967.61	\$ 145,431.72	112.06	\$ 88,351.65	\$ 216,480.69	40.81

January 3, 2019

**City of Sunfish Lake
Budget Analysis
General Fund
Year 2018**

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
<u>Revenues</u>														
Property taxes - current	481,163	6,368						303,592					188,230	488,190
Property taxes - delinq	0							6,108					4,030	8,108
Grants	1,100	0		4,888				4,031						12,947
Other taxes	1,500	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	728	4,244	888	15,779
Surcharge revenue	420	1	8	2	38	87	71	23	20	4	13	287	16	579
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	0	0	0	0	20	0	0	0	20
Fines	1,000	240	221	287	293	275	337	738	277	570	433	160	587	4,387
Interest income	5,000	1,457	348	314	189	516	497	1,282	358	178	537	363	574	6,593
Special Assessments	31,946	3,879						13,458					281	17,898
Special Assessments-early pay	0													0
Bond Fund Levy	81,957	564						51,703					6,540	58,807
Bond proceeds	0													0
Interest income-bond fund	0													0
Total Revenues	631,186	12,818	1,305	5,749	3,667	3,686	3,351	381,985	1,378	1,126	1,711	5,054	201,108	622,916
<u>Expenditures</u>														
Council expenses	400	0	0	0	0	0	0	0	67	0	0	0	140	207
Publishing-printing & advertising	2,400	82	20	0	95	1,760	0	0	0	0	0	0	0	1,958
Mayor	878	0	0	0	0	0	0	0	0	0	0	0	0	0
City Administrator	5,894	511	511	511	511	511	511	511	511	511	511	511	511	6,132
City Clerk	15,419	1,284	1,284	1,570	1,284	1,285	1,284	1,285	1,366	1,284	1,284	1,284	1,284	15,777
Elections	4,500							66	697	0	99	657		1,519
Postage	600	105	3	2	2	3	7	3	4	6	4	6	125	269
Treasurer	21,938	1,834	1,834	1,834	1,834	1,834	1,834	1,877	1,834	1,834	1,834	1,834	1,834	22,051
Bank charges	120	30	0	0	0	0	0	30	0	0	0	0	0	60
City Attorney	34,000	3,203	2,614	3,466	2,853	2,694	9,097	4,427	4,095	3,272	4,057	1,085	3,831	44,882
City Planner	30,000	3,423	1,731	1,327	1,222	1,033	2,680	2,666	2,862	1,856	1,412	2,741	2,567	25,220
Police	102,198	8,517	8,518	8,518	8,517	8,516	8,517	8,517	8,517	8,516	8,517	8,516	8,687	102,369
Fire protection	52,319		0	26,632								26,632	0	53,264
Signal lighting	80	18	0		20	0		19		0	22			80
Due to City Inspector	19,200	383	228	550	1,368	3,019	1,026	899	184	351	457	3,529	384	12,148
Building Official	0												0	0
Septic system administration	600	0								561			0	561
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	2,396	1,059	3,140	35,517
Road maint/capital improve	6,200					3,464	3,756	3,328	14,712	3,913	5,094	2,484		36,748
Capital improvement Reserve	129,671	17,310	3,078	3,276	8,373	9,996	3,821	3,250					1,710	50,814
Charlton road maint	13,990					0	0	0	3,892		767	462		4,921
Street lighting	600	75	75	74	72	78	71	70	61	70	80	65	84	874
Sign maint/pavement mark	0													0
Snow removal - ICH	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	554	1,634	1,050	11,401
Forestry expenses	4,800	0	0	0	0	1,573	214	0	0	0	0	2,178	0	3,965
Deer management	490												0	0
Recycling	1,000			0	214		250	422		0	256	466	500	2,108

January 3, 2019

City of Sunfish Lake

Budget Analysis

General Fund

Year 2018

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Water quality	1,200	0	220			342	3,847	(4,409)		840	1,001	887	2,728
Insurance	2,800					40		1,731				177	1,948
Equipment repairs	0												0
Memberships	4,400	288	2,237	0	0	0	25	0	0	673	0	0	3,498
Rent	3,600	300	300	300	300	300	300	300	300	300	300	325	3,625
Office Supplies & Expense	1,440	19	19	29	18	188	179	29	29	67	18	44	637
Surcharge payments	420	0	0	0	0	0	0	0	0	0	0	0	0
Website Expenses	380										360		380
Misc expenses	500			161				14,200			62	0	14,423
Bond Interest	22,690					10,106	0					10,881	35,047
Bond Principal	67,000					46,177	35,045	54,200	25,636	28,223	58,804	38,138	601,178
Total expenditures	831,186	120,554	39,478	56,327	33,064	63,364	46,177	54,200	25,636	28,223	58,804	38,138	601,178
Net Cash Change	0	(107,895)	(38,173)	(28,387)	(38,598)	(44,827)	(46,320)	(92,631)	(38,510)	(27,512)	(61,830)	(62,887)	0

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2018

	WELLS FARGO										Total	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Petty Cash	Bond Fund		
WELLS FARGO ADVISORS												
BALANCE 12/31/2017	43,889	846,937		150,000	100,000	0	100,000		300	652	0	1,043,768
Deposits	426	10,852										
Disbursements	(163,863)											
Transfers	163,000	(163,000)										
BALANCE 1/31/2018	43,529	498,589		150,000	100,000	0	100,000		300	652	0	881,370
Deposits	858	13										
Disbursements	(44,023)											
Transfers	44,000	(44,000)										
BALANCE 2/28/2018	45,041	462,902		150,000	100,000	0	100,000		300	652	0	848,898
Deposits	549	4,896										
Disbursements	(39,260)											
Transfers	30,000	(30,000)										
BALANCE 3/31/2018	36,340	427,798		150,000	100,000	0	100,000		300	652	0	818,090
Deposits	6,098	11										
Disbursements	(56,777)											
Transfers	56,000	(56,000)										
BALANCE 4/30/2018	39,752	372,809		150,000	100,000	0	100,000		300	652	0	763,513
Deposits	6,369	9										
Disbursements	(34,235)											
Transfers	26,000	(26,000)										
BALANCE 5/31/2018	42,488	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	38,386	619,698		150,000	100,000	0	100,000		300	652	0	1,009,048
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	969,598
Deposits	948	15										
Disbursements	(56,703)											
Transfers	50,000	(50,000)										
BALANCE 9/30/2018	34,143	529,729		150,000	100,000	0	100,000		300	652	0	914,824
Deposits	3,610	12										
Disbursements	(35,562)											
Transfers	30,000	(30,000)										
BALANCE 10/31/2018	32,091	499,741		162,000	100,000	0	100,000		300	652	0	884,784
Deposits	4,690	12										
Disbursements	(31,416)											
Transfers	30,000	(30,000)										
BALANCE 11/30/2018	36,900	469,753		162,000	100,000	0	100,000		300	652	0	868,206
Deposits	5,609	136,072										
Disbursements	(54,015)											
Transfers	50,000	(50,000)										
BALANCE 12/31/2018	37,824	614,825		162,000	100,000	0	100,000		300	652	0	1,015,601

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	889,501		
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	46,041	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	783,513		
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	691,567		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- JUL 2018	38,395	619,898	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	969,556		
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		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- OCT 2018	32,092	499,741	100,000	162,000	100,000			300	652	894,765		
Monthly Rate			2.10%	2.70%	2.20%							
Monthly Interest												
BEG CASH BAL NOV 2018	35,800	489,753	100,000	162,000	100,000			300	652	898,305		
Monthly Rate			2.10%	2.70%	2.20%							
Monthly Interest												
BEG CASH BAL DEC 2018	37,824	614,825	100,000	162,000	100,000			300	652	1,015,601		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 12/31/2018

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,394,719.76	4,693.49	651.92	1,400,065.17
				-
				-
Interest Receivable	20,580.48			20,580.48
Pass Through Fee Expense-Escrow Balances	70,167.49	-		70,167.49
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,485,467.71	4,693.49	651.92	1,490,813.12
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,485,467.71	4,693.49	651.92	1,490,813.12

LIABILITIES

	CURRENT	LONG TERM	TOTAL	
Payables	235,646.56	-	235,646.56	
Deferred Compensation		-	-	
Bonds payable		-	-	
Amortized Debt Service		-	-	
SubTotal-Short Term	235,646.56	-	235,646.56	
Account Balances Inc Surtax Net of Short Term Liabilities			-	
TOTAL LIABILITIES	235,646.56	-	235,646.56	
Transfers between funds				
Fund Balances	1,249,821.15	4,693.49	651.92	1,255,166.56
Total Liabilities & Fund Balances	1,485,467.71	4,693.49	651.92	1,490,813.12

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- 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	162,967.00	-	-	162,967.00
Account Balances - End of Month	1,249,821.15	4,693.49	651.92	1,255,166.56

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	37,823.87
Wells Fargo Bond Checking	2/4	651.98
Petty Cash imprest fund		300.00
Subtotal-operating accounts		38,775.85
Investments		
Wells Fargo Advisors	3/4	362,000.00
Wells Fargo Savings	2/4	614,825.05
Subtotal Investments	4/4	976,825.05
Total Cash-operating and investments		1,015,600.90

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City of Sunfish Lake, MN
Account Reconciliation

As of Dec 31, 2018

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			37,035.90
Add: Cash Receipts			55,609.09
Less: Cash Disbursements			(54,014.50)
Add (Less) Other			
Ending GL Balance			38,630.49
Ending Bank Balance			37,305.87
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)
	Sep 4, 2018	7925	(85.25)
	Oct 2, 2018	7946	(290.00)
	Nov 13, 2018	7953	(22.46)
	Nov 13, 2018	7964	(290.00)
	Dec 4, 2018	7976	(360.00)
	Dec 4, 2018	7986	(290.00)
Total outstanding checks			(2,171.46)
Add (Less) Other			
Total other			
Unreconciled difference			3,496.08
Ending GL Balance			38,630.49

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[Skip to main content](#)

Account Summary

Standard viewTile View

List viewList View

STATE/LOCAL GOVERNMENT
CHECKING
...8218

\$37,823.87
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8043

\$614,825.05
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8319

\$651.98
Available balance

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

*Account Disclosures

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

 Equal Housing Lender

Security Tools

- Visit the Security Center
- Confirm your mobile number
- Enable 2-Step Verification

★ Assets

Cash accounts

\$653,300.90

Total assets \$653,300.90

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WELLS FARGO ADVISORS*3834
*3834TOTAL VALUE ⓘ
\$362,152TODAY'S CHANGE ⓘ
\$0 (0.00%)Priced as of Close on
12/31/2018

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value	Unreal. Gain/Loss	Estimated Annual Income
⊕ wells fargo bank na cd sioux falls sd act/365 fdic insd cpn 2.700% due 12/09/19 dtd 11/09/18 fc 12/09/18	12/09/2019	\$162,000.00	100.00% 12/31/2018	\$162,000.00	\$0.00 0.00%	\$4,374.00
⊕ 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	08/26/2019	\$100,000.00	99.50% 12/20/2018	\$99,501.00	-\$499.00 -0.50%	\$2,100.00
⊕ 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	01/14/2020	\$100,000.00	99.45% 12/31/2018	\$99,451.00	-\$549.00 -0.55%	\$2,200.00

Fixed Income Total

362,000
\$360,952.00 - \$1,048.00 \$8,674.00
-0.29%

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
⊕ *3834 *3834	\$1,200.16
Cash Total	\$1,200.16

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$362,152.16	-\$1,048.00 -0.29%	\$8,674.00

[Risk Disclosures and Asset Class Information](#)

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INVESTMENTS	1/2/2019 17:53	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE			
		12/31/2018	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
TOTAL			362,000.00	666.82	469,753.01
BEGINNING BAL		832,419.83			
INTEREST EARNED		736.70			
PURCHASES					
REDEMPTIONS				533.34	13.51
RECEIPTS-INTEREST		546.85			
RECEIPTS- TAX DISTRIBUTION/FINES		195,068.53			195,068.53
TRANSFER FROM SAVINGS					
TRANSFER TO/FROM CHECKING		(50,000.00)			(50,000.00)
ENDING BALANCE		978,025.21	362,000.00	1,200.16	614,825.05

		CITY OF SUNFISH LAKE INVESTMENT SCHEDULE			
		12/31/2018	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
TOTAL			362,000.00	666.82	469,753.01
BEGINNING BAL		832,419.83			
INTEREST EARNED		736.70			
PURCHASES					
REDEMPTIONS				533.34	13.51
RECEIPTS-INTEREST		546.85			
RECEIPTS- TAX DISTRIBUTION/FINES		195,068.53			195,068.53
TRANSFER FROM SAVINGS					
TRANSFER TO/FROM CHECKING		(50,000.00)			(50,000.00)
ENDING BALANCE		978,025.21	362,000.00	1,200.16	614,825.05

		CITY OF SUNFISH LAKE INVESTMENT SCHEDULE			
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TRANSFER TO/FROM CHECKING		(50,000.00)			(50,000.00)
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