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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2019

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 4,494.95	$ 0.00	0.00	$ 4,494.95	$ 0.00	0.00
GENL PROP TAXES-DELI	1,758.12	0.00	0.00	1,758.12	0.00	0.00
PERMITS & PLAN CHECK	213.00	2,000.00	10.65	213.00	2,000.00	10.65
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	250.00	0.00
FINES	206.64	83.00	248.96	206.64	83.00	248.96
INTEREST INCOME	1,676.69	500.00	335.34	1,676.69	500.00	335.34
SURCHARGE REVENUE	3.50	35.00	10.00	3.50	35.00	10.00
ASSESSMENT INCOME	438.97	0.00	0.00	438.97	0.00	0.00
ASSESSMENTS-INTEREST	0.58	0.00	0.00	0.58	0.00	0.00
TOTAL REVENUES	8,792.45	2,868.00	306.57	8,792.45	2,868.00	306.57
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	33.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL LEGISLATIVE	0.00	233.00	0.00	0.00	233.00	0.00
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	73.00	0.00
CITY ADMINISTRATOR	526.42	1,348.00	39.05	526.42	1,348.00	39.05
TOTAL EXECUTIVE	526.42	1,421.00	37.05	526.42	1,421.00	37.05
CLERK						
CITY CLERK	1,322.38	518.00	255.29	1,322.38	518.00	255.29
ELECTIONS	616.52	600.00	102.75	616.52	600.00	102.75
POSTAGE	3.00	50.00	6.00	3.00	50.00	6.00
TOTAL CLERK	1,941.90	1,168.00	166.26	1,941.90	1,168.00	166.26
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,890.00	99.95	1,888.98	1,890.00	99.95
BANK CHARGES	30.00	10.00	300.00	30.00	10.00	300.00
TOTAL FINANCIAL ADMI	1,918.98	1,900.00	101.00	1,918.98	1,900.00	101.00
LEGAL						
CITY ATTORNEY	2,976.10	3,000.00	99.20	2,976.10	3,000.00	99.20
TOTAL LEGAL	2,976.10	3,000.00	99.20	2,976.10	3,000.00	99.20
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,140.20	2,500.00	85.61	2,140.20	2,500.00	85.61
TOTAL OTHER GENERAL	2,140.20	2,500.00	85.61	2,140.20	2,500.00	85.61

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2019

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,686.83	8,687.00	100.00	8,686.83	8,687.00	100.00
SIGNAL LIGHTING	20.62	0.00	0.00	20.62	0.00	0.00
TOTAL PUBLIC SAFETY	8,707.45	8,687.00	100.24	8,707.45	8,687.00	100.24
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	1,600.00	0.00
DUE TO CITY INSPECTOR	170.40	0.00	0.00	170.40	0.00	0.00
TOTAL BUILDING INSPE	170.40	1,600.00	10.65	170.40	1,600.00	10.65
PUBLIC WORKS						
CITY ENGINEER	1,353.50	2,667.00	50.75	1,353.50	2,667.00	50.75
STREET LIGHTING	75.98	50.00	151.96	75.98	50.00	151.96
CAPITAL PROJECTS	1,880.00	0.00	0.00	1,880.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	1,000.00	0.00
SNOW REMOVAL-OTHER	0.00	8,750.00	0.00	0.00	8,750.00	0.00
TOTAL PUBLIC WORKS	3,309.48	12,467.00	26.55	3,309.48	12,467.00	26.55
NATURAL RESOURCES						
CITY FORESTER	631.05	1,633.00	38.64	631.05	1,633.00	38.64
RECYCLING	452.94	0.00	0.00	452.94	0.00	0.00
FORESTRY EXPENSES	0.00	400.00	0.00	0.00	400.00	0.00
TOTAL NATURAL RESOU	1,083.99	2,033.00	53.32	1,083.99	2,033.00	53.32
MISCELLANEOUS						
INSURANCE	0.00	267.00	0.00	0.00	267.00	0.00
MEMBERSHIPS	569.00	366.00	155.46	569.00	366.00	155.46
RENT	325.00	325.00	100.00	325.00	325.00	100.00
SUPPLIES	18.50	120.00	15.42	18.50	120.00	15.42
TOTAL MISCELLANEOUS	912.50	1,078.00	84.65	912.50	1,078.00	84.65
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	23,687.42	36,087.00	65.64	23,687.42	36,087.00	65.64
REVENUES OVER/UNDER	$ (14,894.97)	$ (33,219.00)	44.84	$ (14,894.97)	$ (33,219.00)	44.84

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2019

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 4,494.95	$ 6,368.07	70.59	$ 4,494.95	$ 6,368.07	70.59
GENL PROP TAXES-DELI	1,758.12	0.00	0.00	1,758.12	0.00	0.00
PERMITS & PLAN CHECK	213.00	185.00	115.14	213.00	185.00	115.14
FINES	206.64	240.32	85.99	206.64	240.32	85.99
BOND LEVY	0.00	564.07	0.00	0.00	564.07	0.00
INTEREST INCOME	1,676.69	1,456.87	115.09	1,676.69	1,456.87	115.09
SURCHARGE REVENUE	3.50	1.00	350.00	3.50	1.00	350.00
ASSESSMENT INCOME	438.97	3,978.40	11.03	438.97	3,978.40	11.03
ASSESSMENTS-INTEREST	0.58	24.48	2.37	0.58	24.48	2.37
TOTAL REVENUES	8,792.45	12,818.21	68.59	8,792.45	12,818.21	68.59
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	81.70	0.00	0.00	81.70	0.00
TOTAL LEGISLATIVE	0.00	81.70	0.00	0.00	81.70	0.00
EXECUTIVE						
CITY ADMINISTRATOR	526.42	511.09	103.00	526.42	511.09	103.00
TOTAL EXECUTIVE	526.42	511.09	103.00	526.42	511.09	103.00
CLERK						
CITY CLERK	1,322.38	1,283.87	103.00	1,322.38	1,283.87	103.00
ELECTIONS	616.52	0.00	0.00	616.52	0.00	0.00
POSTAGE	3.00	105.39	2.85	3.00	105.39	2.85
TOTAL CLERK	1,941.90	1,389.26	139.78	1,941.90	1,389.26	139.78
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,833.96	103.00	1,888.98	1,833.96	103.00
BANK CHARGES	30.00	30.00	100.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,918.98	1,863.96	102.95	1,918.98	1,863.96	102.95
LEGAL						
CITY ATTORNEY	2,976.10	3,202.88	92.92	2,976.10	3,202.88	92.92
TOTAL LEGAL	2,976.10	3,202.88	92.92	2,976.10	3,202.88	92.92
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,140.20	3,423.38	62.52	2,140.20	3,423.38	62.52
TOTAL OTHER GENERAL	2,140.20	3,423.38	62.52	2,140.20	3,423.38	62.52

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2019

	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	8,686.83	8,516.50	102.00
SIGNAL LIGHTING	20.62	18.41	112.00	20.62	18.41	112.00
TOTAL PUBLIC SAFETY	8,707.45	8,534.91	102.02	8,707.45	8,534.91	102.02
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	170.40	382.80	44.51	170.40	382.80	44.51
TOTAL BUILDING INSPE	170.40	382.80	44.51	170.40	382.80	44.51
PUBLIC WORKS						
CITY ENGINEER	1,353.50	1,986.50	68.13	1,353.50	1,986.50	68.13
STREET LIGHTING	75.98	74.84	101.52	75.98	74.84	101.52
CAPITAL PROJECTS	1,880.00	17,310.23	10.86	1,880.00	17,310.23	10.86
TOTAL PUBLIC WORKS	3,309.48	19,371.57	17.08	3,309.48	19,371.57	17.08
NATURAL RESOURCES						
CITY FORESTER	631.05	226.60	278.49	631.05	226.60	278.49
RECYCLING	452.94	0.00	0.00	452.94	0.00	0.00
TOTAL NATURAL RESOU	1,083.99	226.60	478.37	1,083.99	226.60	478.37
MISCELLANEOUS						
AGENT FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
MEMBERSHIPS	569.00	288.00	197.57	569.00	288.00	197.57
RENT	325.00	300.00	108.33	325.00	300.00	108.33
SUPPLIES	18.50	18.50	100.00	18.50	18.50	100.00
TOTAL MISCELLANEOUS	912.50	1,606.50	56.80	912.50	1,606.50	56.80
BOND FUND INTEREST						
BOND INTEREST	0.00	13,058.75	0.00	0.00	13,058.75	0.00
TOTAL BOND INTEREST	0.00	13,058.75	0.00	0.00	13,058.75	0.00
SURTAX						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	23,687.42	53,653.40	44.15	23,687.42	53,653.40	44.15
REVENUES OVER/UNDER	$ (14,894.97)	$ (40,835.19)	36.48	$ (14,894.97)	$ (40,835.19)	36.48

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

January 31, 2019

	Budget	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	541,693	4,495					270,847						270,846	546,188
Property taxes - delinq	0	1,758												1,758
Grants	5,000			5,000										5,000
Other taxes	1,500			1,500										1,500
Gross permits & plan checks	24,000	213	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,213
Surcharge revenue	420	4	35	35	35	35	35	35	35	35	35	35	35	389
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	250	250	250	250	250	250	250	250	250	250	250	2,750
Fines	1,000	207	83	83	83	83	83	83	83	83	83	83	87	1,124
Interest income	6,000	1,677	500	500	500	500	500	500	500	500	500	500	500	7,177
Special Assessments	31,046	439					15,523						15,523	31,485
Special Assessments-early pay	0													0
Bond Fund Levy	81,585						40,793						40,792	81,585
Bond proceeds	0													0
Interest Income-bond fund	0													0
Total Revenues	695,244	8,793	2,868	9,368	2,868	2,868	330,031	2,868	2,868	2,868	2,868	2,868	330,033	701,189
Expenditures														
Council expenses	400	0	33	33	33	33	33	33	33	33	33	33	37	367
Publishing-printing & advertising	2,400	0	200	200	200	200	200	200	200	200	200	200	200	2,200
Mayor	878	0	73	73	73	73	73	73	73	73	73	73	75	805
City Administrator	6,215	526	518	518	518	518	518	518	518	518	518	518	517	6,223
														0
City Clerk	16,171	1,322	1,348	1,347	1,348	1,348	1,347	1,348	1,348	1,347	1,348	1,347	1,347	16,145
Elections	600	616												616
Postage	600	3	50	50	50	50	50	50	50	50	50	50	50	553
														0
Treasurer	22,684	1,889	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,894	22,683
Bank charges	120	30	10	10	10	10	10	10	10	10	10	10	10	140
City Attorney	36,000	2,976	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,976
City Planner	30,000	2,140	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,640
														0
Police	104,242	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,685	104,242
Fire protection	73,131		36,566									36,565		73,131
Signal lighting	90	23				23			23			21		90
Due to City Inspector	19,200	170	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	17,770
Building Official	0													0
Septic system administration	600												600	600
Pass thru charges	0													0
														0
City Engineer	32,000	1,354	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	30,687
Road maint/capital improve	9,100					2,275	2,275	2,275	2,275					9,100
Capital Improvement Reserve	117,230	1,880							117,230					119,110
Charlton road maint	13,000					3,250	3,250	3,250	3,250					13,000
Street lighting	600	76	50	50	50	50	50	50	50	50	50	50	50	626
Sign maint/pavement mark	0													0
														0
Snow removal - IGH	3,000	0	1,000	1,000										2,000
Snow removal - other	35,000	0	8,750	8,750	8,750									26,250
City Forester	20,188	631	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,686	19,137
Forestry expenses	4,800	0	400	400	400	400	400	400	400	400	400	400	400	4,400
Deer management	450												450	450
														0
Recycling	5,000	453		1,250			1,250			1,250			1,250	5,453

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

January 31, 2019

		Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,200												1,200	1,200
Insurance	2,800	0							2,533					2,533
Equipment repairs	0													0
Memberships	4,400	569	367	367	366	367	367	367	366	367	366	367	367	4,603
														0
Rent	3,900	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Office Supplies & Expense	1,440	18	120	120	120	120	120	120	120	120	120	120	120	1,338
Surcharge payments	420				105			105			105		105	420
Website Expenses	360												360	360
Misc expenses	500												500	500
Bond Interest	22,690		11,345					11,345						22,690
Bond Principal	67,000		67,000											67,000
Total expenditures	658,408	23,888	150,181	36,519	34,374	31,068	32,294	42,495	150,830	28,769	25,624	62,105	29,981	645,937
Net Cash Change	36,836	(14,895)	(147,313)	(27,151)	(31,506)	(26,200)	267,737	(39,627)	(147,982)	(23,901)	(22,756)	(59,237)	300,042	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2018

	WELLS FARGO			WELLS FARGO ADVISORS									
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 12/31/2018	37,824	614,825		162,000	100,000	0	100,000			300	652	0	**1,015,601**
Deposits	423	6,708											
Disbursements	(151,091)												
Transfers	149,000	(149,000)											
BALANCE 1/31/2019	35,971	472,533		162,000	100,000	0	100,000			300	652	0	**871,456**
	156,131												

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
Monthly Interest												
BEG CASH BAL DEC 2018	37,824	614,825	100,000	162,000	100,000	-		300	652	1,015,601		
Monthly Rate			2.10%	2.70%	2.20%							
Monthly Interest												
BEG CASH BAL JAN 2019	35,971	472,533	100,000	162,000	100,000	-		300	652	871,456		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 1/31/2019

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,214,851.71	4,693.49	651.92	1,220,197.12
				-
				-
				-
Interest Receivable	22,242.01			22,242.01
Pass Through Fee Expense-Escrow Balances	70,511.99	-		70,511.99
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,307,605.71	4,693.49	651.92	1,312,951.12
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,307,605.71	4,693.49	651.92	1,312,951.12

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	1,071,959.15	4,693.49	651.92	1,077,304.56
Total Liabilities & Fund Balances	1,307,605.71	4,693.49	651.92	1,312,951.12

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	(14,895.00)	-	-	(14,895.00)
Account Balances - End of Month	1,071,959.15	4,693.49	651.92	1,077,304.56

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	35,970.91
Wells Fargo Bond Checking	2/4	652.00
Petty Cash imprest fund		300.00
Subtotal-operating accounts		36,922.91
Investments		
Wells Fargo Advisors	3/4	362,000.00
Wells Fargo Savings	2/4	472,532.81
Subtotal Investments	4/4	834,532.81
Total Cash-operating and Investments		871,455.72

City of Sunfish Lake, MN

Account Reconciliation

As of Jan 31, 2019

10010000 - CASH-CHECKING

Bank Statement Date: January 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				38,630.49
Add: Cash Receipts				**149,423.14**
Less: Cash Disbursements				**(151,090.85)**
Add (Less) Other				
Ending GL Balance				36,962.78
Ending Bank Balance				35,970.91
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)	
	Oct 2, 2018	7946	(290.00)	
	Nov 13, 2018	7964	(290.00)	
	Dec 4, 2018	7986	(290.00)	
	Jan 8, 2019	8009	(290.00)	
Total outstanding checks				(1,993.75)
Add (Less) Other				
Total other				
Unreconciled difference				2,985.62
Ending GL Balance				36,962.78

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Skip to main content

Account Summary

Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$35,970.91
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$472,532.81
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.00
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

$509,155.72

Total assets $509,155.72

3/4

WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE
$364,492

TODAY'S CHANGE
$0 (0.00%)

Priced as of 02:46 ET on 01/31/2019

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	100.16% 01/30/2019	$162,252.72	+$252.72 +0.16%	$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	99.71% 01/24/2019	$99,713.00	-$287.00 -0.29%	$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	99.67% 01/30/2019	$99,665.00	-$335.00 -0.34%	$2,200.00
	Fixed Income Total				$361,630.72	-$369.28 -0.10%	$8,674.00

Cash, Cash Alternatives and Margin

	Account	Cash Balance
⊕	*3834 *3834	$2,861.71
	Cash Total	$2,861.71

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$364,492.43	-$369.28 -0.10%	$8,674.00

Risk Disclosures and Asset Class Information

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2019

INVESTMENTS
1/31/2019 20:12

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		978,025.21	362,000.00	1,200.16	614,825.05
		-			
INTEREST EARNED		736.70			
PURCHASES					
REDEMPTIONS					
RECEIPTS-INTEREST		1,676.69		1,661.55	15.14
RECEIPTS- TAX DISTRIBUTION/FINES		6,692.62			6,692.62
TRANSFER FROM SAVINGS		-			
TRANSFER TO/FROM CHECKING		(149,000.00)			(149,000.00)
ENDING BALANCE		837,394.52	362,000.00	2,861.71	472,532.81

		TOTAL	Wells Fargo	Commenity Bank	Goldman Sachs
CDS		362,000.00	162,000.00	100,000.00	100,000.00
MATURITY/CALLED			12/9/2019	8/26/2019	1/14/2020
RATE			2.70%	2.10%	2.20%
PURCHASED			11/2/2018	8/26/2015	1/6/2015
MATURED CD			162,000.00	100,000.00	100,000.00
ACCRUED INTEREST				-	
	12/31/2018	16,513.33	707.03	7,036.44	8,769.86
	1/31/2019	17,250.03	1,078.52	7,214.79	8,956.71
DIFFERENCE		736.70	371.49	178.35	186.85
PRINCIPAL			162,000.00	100,000.00	100,000.00
CASH RECD ABOVE		2,413.39	2.70%	2.10%	2.20%
DAYS INTEREST EARNED			90	1254	1486
INTEREST EARNED		3,150.09	1,078.52	7,214.79	8,956.71