CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2019

	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	$ 4,494.95	$ 0.00	0.00
GENL PROP TAXES-DELI	0.00	0.00	0.00	1,758.12	0.00	0.00
RECYCLING GRANT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
OTHER TAXES	1,683.17	1,500.00	112.21	1,683.17	1,500.00	112.21
PERMITS & PLAN CHECK	2,640.50	2,000.00	132.03	3,023.50	6,000.00	50.39
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	750.00	0.00
FINES	201.82	83.00	243.16	688.37	249.00	276.45
INTEREST INCOME	511.13	500.00	102.23	2,754.81	1,500.00	183.65
SURCHARGE REVENUE	137.88	35.00	393.94	143.38	105.00	136.55
ASSESSMENT INCOME	0.00	0.00	0.00	438.97	0.00	0.00
ASSESSMENTS-INTERES	0.00	0.00	0.00	0.58	0.00	0.00
TOTAL REVENUES	5,174.50	9,368.00	55.24	14,985.85	15,104.00	99.22
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	99.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	600.00	0.00
TOTAL LEGISLATIVE	0.00	233.00	0.00	0.00	699.00	0.00
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	219.00	0.00
CITY ADMINISTRATOR	526.42	1,347.00	39.08	1,579.26	4,043.00	39.06
TOTAL EXECUTIVE	526.42	1,420.00	37.07	1,579.26	4,262.00	37.05
CLERK						
CITY CLERK	1,322.38	518.00	255.29	3,967.14	1,554.00	255.29
ELECTIONS	0.00	0.00	0.00	616.52	600.00	102.75
POSTAGE	6.65	50.00	13.30	16.80	150.00	11.20
TOTAL CLERK	1,329.03	568.00	233.98	4,600.46	2,304.00	199.67
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,890.00	99.95	5,666.94	5,670.00	99.95
BANK CHARGES	0.00	10.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,888.98	1,900.00	99.42	5,696.94	5,700.00	99.95
LEGAL						
CITY ATTORNEY	2,007.00	3,000.00	66.90	8,315.00	9,000.00	92.39
TOTAL LEGAL	2,007.00	3,000.00	66.90	8,315.00	9,000.00	92.39
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,697.33	2,500.00	107.89	6,055.76	7,500.00	80.74
TOTAL OTHER GENERAL	2,697.33	2,500.00	107.89	6,055.76	7,500.00	80.74

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 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	26,060.49	26,061.00	100.00
FIRE	37,204.00	0.00	0.00	37,204.00	36,566.00	101.74
SIGNAL LIGHTING	0.00	0.00	0.00	20.62	23.00	89.65
TOTAL PUBLIC SAFETY	45,890.83	8,687.00	528.27	63,285.11	62,650.00	101.01
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	4,800.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTO	2,205.00	0.00	0.00	2,511.40	0.00	0.00
TOTAL BUILDING INSPE	2,205.00	1,600.00	137.81	3,063.40	4,800.00	63.82
PUBLIC WORKS						
CITY ENGINEER	5,087.00	2,667.00	190.74	9,668.50	8,001.00	120.84
ROAD MAINTENANCE	0.00	0.00	0.00	2,360.00	0.00	0.00
STREET LIGHTING	139.15	50.00	278.30	281.70	150.00	187.80
CAPITAL PROJECTS	21,613.28	0.00	0.00	36,398.28	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	16,557.50	8,750.00	189.23	34,565.00	26,250.00	131.68
TOTAL PUBLIC WORKS	43,396.93	12,467.00	348.09	83,273.48	37,401.00	222.65
NATURAL RESOURCES						
CITY FORESTER	0.00	1,633.00	0.00	1,232.05	4,899.00	25.15
RECYCLING	0.00	1,250.00	0.00	1,157.69	1,250.00	92.62
FORESTRY EXPENSES	1,081.80	400.00	270.45	1,081.80	1,200.00	90.15
TOTAL NATURAL RESOU	1,081.80	3,283.00	32.95	3,471.54	7,349.00	47.24
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	(19.00)	267.00	(7.12)
MEMBERSHIPS	2,745.35	367.00	748.05	3,314.35	1,100.00	301.30
RENT	325.00	325.00	100.00	975.00	975.00	100.00
SUPPLIES	33.50	120.00	27.92	70.50	360.00	19.58
TOTAL MISCELLANEOUS	3,103.85	812.00	382.25	4,340.85	2,702.00	160.65
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	11,345.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	11,345.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	0.00	105.00	0.00
TOTAL SURTAX	0.00	105.00	0.00	0.00	105.00	0.00
TOTAL EXPENDITURES	104,127.17	36,575.00	284.69	183,681.80	155,817.00	117.88
REVENUES OVER/UNDE	$ (98,952.67)	$ (27,207.00)	363.70	$ (168,695.95)	$ (140,713.00)	119.89

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2019

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GENL PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 4,494.95	$ 6,368.07	70.59
GENL PROP TAXES-DELI	0.00	0.00	0.00	1,758.12	0.00	0.00
RECYCLING GRANT	0.00	4,886.00	0.00	0.00	4,886.00	0.00
OTHER TAXES	1,683.17	0.00	0.00	1,683.17	0.00	0.00
PERMITS & PLAN CHECK	2,640.50	280.00	943.04	3,023.50	1,193.00	253.44
FINES	201.82	266.57	75.71	688.37	727.73	94.59
BOND LEVY	0.00	0.00	0.00	0.00	564.07	0.00
INTEREST INCOME	511.13	314.27	162.64	2,754.81	2,119.59	129.97
SURCHARGE REVENUE	137.88	2.00	6,894.00	143.38	10.50	1,365.52
ASSESSMENT INCOME	0.00	0.00	0.00	438.97	3,978.40	11.03
ASSESSMENTS-INTERES	0.00	0.00	0.00	0.58	24.48	2.37
TOTAL REVENUES	5,174.50	5,748.84	90.01	14,985.85	19,871.84	75.41
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	0.00	101.83	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	101.83	0.00
EXECUTIVE						
CITY ADMINISTRATOR	526.42	511.09	103.00	1,579.26	1,533.27	103.00
TOTAL EXECUTIVE	526.42	511.09	103.00	1,579.26	1,533.27	103.00
CLERK						
CITY CLERK	1,322.38	1,570.19	84.22	3,967.14	4,137.93	95.87
ELECTIONS	0.00	0.00	0.00	616.52	0.00	0.00
POSTAGE	6.65	2.45	271.43	16.80	111.27	15.10
TOTAL CLERK	1,329.03	1,572.64	84.51	4,600.46	4,249.20	108.27
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,833.96	103.00	5,666.94	5,501.88	103.00
BANK CHARGES	0.00	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,888.98	1,833.96	103.00	5,696.94	5,531.88	102.98
LEGAL						
CITY ATTORNEY	2,007.00	3,455.80	58.08	8,315.00	9,272.18	89.68
TOTAL LEGAL	2,007.00	3,455.80	58.08	8,315.00	9,272.18	89.68
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,697.33	1,326.56	203.33	6,055.76	6,481.07	93.44
TOTAL OTHER GENERAL	2,697.33	1,326.56	203.33	6,055.76	6,481.07	93.44

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 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	26,060.49	25,549.50	102.00
FIRE	37,204.00	26,632.00	139.70	37,204.00	26,632.00	139.70
SIGNAL LIGHTING	0.00	0.00	0.00	20.62	18.41	112.00
TOTAL PUBLIC SAFETY	45,890.83	35,148.50	130.56	63,285.11	52,199.91	121.24
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTO	2,205.00	550.20	400.76	2,511.40	1,161.00	216.31
TOTAL BUILDING INSPE	2,205.00	550.20	400.76	3,063.40	1,161.00	263.86
PUBLIC WORKS						
CITY ENGINEER	5,087.00	4,898.50	103.85	9,668.50	8,100.00	119.36
ROAD MAINTENANCE	0.00	0.00	0.00	2,360.00	0.00	0.00
STREET LIGHTING	139.15	73.59	189.09	281.70	223.77	125.89
CAPITAL PROJECTS	21,613.28	3,275.55	659.84	36,398.28	22,250.28	163.59
SNOW REMOVAL-OTHER	16,557.50	0.00	0.00	34,565.00	16,695.00	207.04
TOTAL PUBLIC WORKS	43,396.93	8,247.64	526.17	83,273.48	47,269.05	176.17
NATURAL RESOURCES						
CITY FORESTER	0.00	904.43	0.00	1,232.05	2,210.53	55.74
RECYCLING	0.00	0.00	0.00	1,157.69	0.00	0.00
WATER QUALITY MGMT	0.00	220.25	0.00	0.00	220.25	0.00
FORESTRY EXPENSES	1,081.80	0.00	0.00	1,081.80	0.00	0.00
TOTAL NATURAL RESOU	1,081.80	1,124.68	96.19	3,471.54	2,430.78	142.82
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	0.00	1,000.00	0.00
INSURANCE	0.00	0.00	0.00	(19.00)	0.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	1,414.00	0.00
MEMBERSHIPS	2,745.35	2,237.34	122.71	3,314.35	2,800.34	118.36
RENT	325.00	300.00	108.33	975.00	900.00	108.33
SUPPLIES	33.50	18.50	181.08	70.50	55.50	127.03
TOTAL MISCELLANEOUS	3,103.85	2,555.84	121.44	4,340.85	6,169.84	70.36
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	13,058.75	0.00
TOTAL BOND INTEREST	0.00	0.00	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	104,127.17	56,326.91	184.86	183,681.80	149,458.76	122.90
REVENUES OVER/UNDE	$ (98,952.67)	$ (50,578.07)	195.64	$ (168,695.95)	$ (129,586.92)	130.18

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

March 28, 2019

	Budget	Actual JAN	Actual FEB	Actual 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			0	5,000									5,000
Other taxes	1,500			1,683										1,683
Gross permits & plan checks	24,000	213	170	2,641	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,024
Surcharge revenue	420	4	2	138	35	35	35	35	35	35	35	35	35	459
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	250	250	250	250	250	250	250	250	250	2,250
Fines	1,000	207	280	202	83	83	83	83	83	83	83	83	87	1,440
Interest income	6,000	1,677	567	511	500	500	500	500	500	500	500	500	500	7,255
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	1,019	5,175	7,868	2,868	330,031	2,868	2,868	2,868	2,868	2,868	330,033	700,127
Expenditures														
Council expenses	400	0	0	0	33	33	33	33	33	33	33	33	37	301
Publishing-printing & advertising	2,400	0	0	0	200	200	200	200	200	200	200	200	200	1,800
Mayor	878	0	0	0	73	73	73	73	73	73	73	73	75	659
City Administrator	6,215	526	526	526	518	518	518	518	518	518	518	518	517	6,239
														0
City Clerk	16,171	1,322	1,322	1,322	1,348	1,348	1,347	1,348	1,348	1,347	1,348	1,347	1,347	16,094
Elections	600	616												616
Postage	600	3	7	7	50	50	50	50	50	50	50	50	50	467
														0
Treasurer	22,684	1,889	1,889	1,889	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,894	22,681
Bank charges	120	30	0	0	10	10	10	10	10	10	10	10	10	120
City Attorney	36,000	2,976	3,332	2,007	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,315
City Planner	30,000	2,140	1,218	2,697	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,555
														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			37,204								36,565		73,769
Signal lighting	90	23				23			23			21		90
Due to City Inspector	19,200	170	136	2,205	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	16,911
Building Official	0													0
Septic system administration	600		552										600	1,152
Pass thru charges	0													0
														0
City Engineer	32,000	1,364	3,228	5,087	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	33,668
Road maint/capital improve	9,100		2,360			2,275	2,275	2,275	2,275					11,460
Capital Improvement Reserve	117,230	1,880	12,905	21,613					117,230					153,628
Charlton road maint	13,000					3,250	3,250	3,250	3,250					13,000
Street lighting	600	76	67	139	50	50	50	50	50	50	50	50	50	732
Sign maint/pavement mark	0													0
														0
Snow removal - IGH	3,000	0	0	0										0
Snow removal - other	35,000	0	18,008	16,558	8,750									43,316
City Forester	20,188	631	601	1,082	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,686	17,456
Forestry expenses	4,800	0	0	0	400	400	400	400	400	400	400	400	400	3,600
Deer management	450												450	450
														0
Recycling	5,000	453	705	0			1,250			1,250			1,250	4,908

City of Sunfish Lake March 28, 2019
Budget Analysis
General Fund
Year 2019

		Actual JAN	Actual FEB	Actual 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	(19)						2,533					2,514
Equipment repairs	0													0
Memberships	4,400	569	0	2,745	366	367	367	367	366	367	366	367	367	6,614
														0
Rent	3,900	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Office Supplies & Expense	1,440	18	19	34	120	120	120	120	120	120	120	120	120	1,151
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	23,688	134,212	104,127	34,374	31,068	32,294	42,495	150,830	26,769	25,624	62,105	29,991	697,677
Net Cash Change	38,836	(14,895)	(133,193)	(98,952)	(28,508)	(28,200)	297,737	(39,627)	(147,962)	(23,901)	(22,758)	(59,237)	360,042	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 12/31/2018	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**
Deposits	471	567											
Disbursements	(27,974)												
Transfers	25,000	(25,000)											
BALANCE 2/28/2019	32,889	447,546		162,000	100,000	0	100,000			300	652	0	**843,387**
Deposits	12,263	10											
Disbursements	(56,385)												
Transfers	56,000	-56000											
BALANCE 3/31/2019	40,997	391,556		162,000	100,000	0	100,000			300	652	0	**795,505**

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												
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												
CASH BAL JAN 2019	35,971	472,533	100,000	162,000	100,000	-		300	652	871,456		
Monthly Rate			2.10%	2.70%	2.20%							
Monthly Interest												
CASH BAL FEB 2019	32,889	447,546	100,000	162,000	100,000	-		300	652	843,387		
Monthly Rate			2.10%	2.70%	2.20%							
Monthly Interest												
CASH BAL MAR 2019	40,997	391,556	100,000	162,000	100,000	-		300	652	795,505		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/2019

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,085,697.62	4,693.49	652.03	1,091,043.14
				-
				-
				-
Interest Receivable	23,296.62			23,296.62
Pass Through Fee Expense-Escrow Balances	66,944.17	-		66,944.17
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,175,938.41	4,693.49	652.03	1,181,283.93
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,175,938.41	4,693.49	652.03	1,181,283.93

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	188,036.26	-	-	188,036.26
Deferred Compensation				-
Bonds payable			-	-
Amortized Debt Service		-	-	-
SubTotal-Short Term	188,036.26	-	-	188,036.26
Account Balances inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	188,036.26	-	-	188,036.26
Transfers between funds	-		-	
Fund Balances	987,902.15	4,693.49	652.03	993,247.56
Total Liabilities & Fund Balances	1,175,938.41	4,693.49	652.03	1,181,283.93

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	(98,952.00)	-	-	(98,952.00)
Account Balances - End of Month	987,902.15	4,693.49	651.92	993,247.56

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	40,996.69
Wells Fargo Bond Checking	2/4	652.03
Petty Cash imprest fund		300.00
Subtotal-operating accounts		41,948.72
Investments		
Wells Fargo Advisors	3/4	362,000.00
Wells Fargo Savings	2/4	391,556.32
Subtotal Investments	4/4	753,556.32
Total Cash-operating and Investments		795,505.04

City of Sunfish Lake, MN

Account Reconciliation

As of Mar 31, 2019

10010000 - CASH-CHECKING

Bank Statement Date: March 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				34,459.97
Add: Cash Receipts				68,263.37
Less: Cash Disbursements				(56,385.21)
Add (Less) Other				
Ending GL Balance				46,338.13
Ending Bank Balance				40,996.69
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 8, 2019	8009	(290.00)	
	Feb 5, 2019	8025	(290.00)	
	Mar 5, 2019	8044	(290.00)	
Total outstanding checks				(1,048.75)
Add (Less) Other				
Total other				
Unreconciled difference				6,390.19
Ending GL Balance				46,338.13

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Skip to main content

Account Summary

Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$40,996.69 Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$391,556.32 Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.03 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

$433,205.04

Total assets $433,205.04

3/4

WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE
$365,802

TODAY'S CHANGE
$0 (0.00%)

Priced as of Close on 03/27/2019

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	100.18% 03/26/2019	$162,289.98	+$289.98 +0.18%	$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	99.81% 03/21/2019	$99,808.00	-$192.00 -0.19%	$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	99.79% 03/26/2019	$99,788.00	-$212.00 -0.21%	$2,200.00
	Fixed Income Total				$361,885.98	-$114.02 -0.03%	$8,674.00

Cash, Cash Alternatives and Margin

362,000

	Account	Cash Balance
⊕	*3834 *3834	$3,916.32
	Cash Total	$3,916.32

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$365,802.30	-$114.02 -0.03%	$8,674.00

Risk Disclosures and Asset Class Information

INVESTMENTS

3/28/2019 16:32

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
3/31/2019

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		812,961.51	362,000.00	3,415.35	447,546.16
		-			
INTEREST EARNED		736.70			
PURCHASES					
REDEMPTIONS					
RECEIPTS-INTEREST		511.13		500.97	10.16
RECEIPTS- TAX DISTRIBUTION/FINES		-			
TRANSFER FROM SAVINGS		-			
TRANSFER TO/FROM CHECKING		(56,000.00)			(56,000.00)
ENDING BALANCE		757,472.64	362,000.00	3,916.32	391,556.32

		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				-	
	3/31/2019	17,915.43	1,414.06	7,375.89	9,125.48
	2/28/2019	18,652.13	1,785.55	7,554.25	9,312.33
DIFFERENCE		736.70	371.49	178.36	186.85
PRINCIPAL			162,000.00	100,000.00	100,000.00
CASH RECD ABOVE		1,247.83	2.70%	2.10%	2.20%
DAYS INTEREST EARNED			149	1313	1545
INTEREST EARNED		1,984.53	1,785.55	7,554.25	9,312.33