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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 281,355.08	$ 270,847.00	103.88
GENL PROP TAXES-DELI	0.00	0.00	0.00	17,550.68	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,683.17	1,500.00	112.21
OTHER GRANTS	0.00	0.00	0.00	4,983.72	0.00	0.00
PERMITS & PLAN CHECK	11,997.14	2,000.00	599.86	64,266.56	16,000.00	401.67
CHARGES FOR CITY SER	700.00	250.00	280.00	2,750.00	2,000.00	137.50
FINES	104.98	83.00	126.48	2,147.38	664.00	323.40
BOND LEVY	0.00	0.00	0.00	41,694.27	40,793.00	102.21
INTEREST INCOME	589.57	500.00	117.91	7,386.22	4,000.00	184.66
SURCHARGE REVENUE	592.00	35.00	1,691.43	3,244.38	280.00	1,158.71
ASSESSMENT INCOME	0.00	0.00	0.00	438.97	15,523.00	2.83
ASSESSMENTS-INTEREST	0.00	0.00	0.00	12,203.89	0.00	0.00
BOND PROCEEDS	0.00	0.00	0.00	974,876.35	0.00	0.00
TOTAL REVENUES	13,983.69	2,868.00	487.58	1,414,580.67	356,607.00	396.68
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	89.91	33.00	272.45	89.91	264.00	34.06
PRINTING/ADVERTISING	0.00	200.00	0.00	259.63	1,600.00	16.23
TOTAL LEGISLATIVE	89.91	233.00	38.59	349.54	1,864.00	18.75
EXECUTIVE						
MAYOR	0.00	73.00	0.00	570.96	584.00	97.77
CITY ADMINISTRATOR	526.42	1,348.00	39.05	4,211.36	10,782.00	39.06
TOTAL EXECUTIVE	526.42	1,421.00	37.05	4,782.32	11,366.00	42.08
CLERK						
CITY CLERK	1,322.38	518.00	255.29	10,579.04	4,144.00	255.29
ELECTIONS	0.00	0.00	0.00	616.52	600.00	102.75
POSTAGE	45.87	50.00	91.74	77.73	400.00	19.43
TOTAL CLERK	1,368.25	568.00	240.89	11,273.29	5,144.00	219.15
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,890.00	99.95	15,111.84	15,120.00	99.95
BANK CHARGES	0.00	10.00	0.00	60.00	80.00	75.00
TOTAL FINANCIAL ADMI	1,888.98	1,900.00	99.42	15,171.84	15,200.00	99.81
LEGAL						
CITY ATTORNEY	2,868.00	3,000.00	95.60	22,918.00	24,000.00	95.49
TOTAL LEGAL	2,868.00	3,000.00	95.60	22,918.00	24,000.00	95.49
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,225.35	2,500.00	89.01	16,692.19	20,000.00	83.46
TOTAL OTHER GENERAL	2,225.35	2,500.00	89.01	16,692.19	20,000.00	83.46

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	69,494.64	69,496.00	100.00
FIRE	0.00	0.00	0.00	37,204.00	36,566.00	101.74
SIGNAL LIGHTING	0.00	23.00	0.00	58.32	69.00	84.52
TOTAL PUBLIC SAFETY	8,686.83	8,710.00	99.73	106,756.96	106,131.00	100.59
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	12,800.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	9,400.69	0.00	0.00	54,328.96	0.00	0.00
TOTAL BUILDING INSPE	9,400.69	1,600.00	587.54	54,880.96	12,800.00	428.76
PUBLIC WORKS						
CITY ENGINEER	1,983.50	2,667.00	74.37	22,539.50	21,336.00	105.64
ROAD MAINTENANCE	0.00	2,275.00	0.00	9,759.97	9,100.00	107.25
CHARLTON RD EXPENSE	0.00	3,250.00	0.00	4,802.48	13,000.00	36.94
STREET LIGHTING	0.00	50.00	0.00	472.97	400.00	118.24
SIGN MAINT/PAVEMENT	7,178.19	0.00	0.00	7,178.19	0.00	0.00
CAPITAL PROJECTS	179,751.22	117,230.00	153.33	231,912.00	117,230.00	197.83
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	38,430.00	35,000.00	109.80
TOTAL PUBLIC WORKS	188,912.91	125,472.00	150.56	315,095.11	199,066.00	158.29
NATURAL RESOURCES						
CITY FORESTER	570.95	1,633.00	34.96	7,452.40	13,064.00	57.05
RECYCLING	240.00	0.00	0.00	3,249.18	2,500.00	129.97
FORESTRY EXPENSES	0.00	400.00	0.00	1,582.56	3,200.00	49.46
TOTAL NATURAL RESOU	810.95	2,033.00	39.89	12,284.14	18,764.00	65.47
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	475.00	0.00	0.00
INSURANCE	2,068.00	2,533.00	81.64	2,049.00	2,800.00	73.18
MEMBERSHIPS	60.00	367.00	16.35	3,374.35	2,933.00	115.05
RENT	325.00	325.00	100.00	2,600.00	2,600.00	100.00
SUPPLIES	1,785.11	120.00	1,487.59	1,944.61	960.00	202.56
MISCELLANEOUS	44.96	0.00	0.00	476.46	0.00	0.00
TOTAL MISCELLANEOUS	4,283.07	3,345.00	128.04	10,919.42	9,293.00	117.50
BOND FUND INTEREST						
BOND INTEREST	0.00	11,345.00	0.00	7,946.25	22,690.00	35.02
TOTAL BOND INTEREST	0.00	11,345.00	0.00	7,946.25	22,690.00	35.02
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	1,104.62	210.00	526.01
TOTAL SURTAX	0.00	0.00	0.00	1,104.62	210.00	526.01
TOTAL EXPENDITURES	221,061.36	162,127.00	136.35	580,174.64	446,528.00	129.93
REVENUES OVER/UNDER	$ (207,077.67	$ (159,259.00	130.03	$ 834,406.03	$ (89,921.00)	(927.93)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 0.00	$ 0.00	0.00	$ 281,355.08	$ 309,960.50	90.77
GENL PROP TAXES-DELI	0.00	0.00	0.00	17,550.68	6,108.35	287.32
RECYCLING GRANT	0.00	0.00	0.00	0.00	4,886.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,683.17	1,772.29	94.97
OTHER GRANTS	0.00	0.00	0.00	4,983.72	4,030.50	123.65
PERMITS & PLAN CHECK	11,997.14	723.50	1,658.21	64,266.56	9,585.33	670.47
CHARGES FOR CITY SER	700.00	0.00	0.00	2,750.00	0.00	0.00
FINES	104.98	276.57	37.96	2,147.38	2,647.36	81.11
BOND LEVY	0.00	0.00	0.00	41,694.27	52,266.96	79.77
INTEREST INCOME	589.57	141.41	416.92	7,386.22	4,725.29	156.31
SURCHARGE REVENUE	592.00	20.00	2,960.00	3,244.38	258.45	1,255.32
ASSESSMENT INCOME	0.00	0.00	0.00	438.97	17,436.41	2.52
ASSESSMENTS-INTEREST	0.00	0.00	0.00	12,203.89	24.48	49,852.49
BOND PROCEEDS	0.00	0.00	0.00	974,876.35	0.00	0.00
TOTAL REVENUES	13,983.69	1,161.48	1,203.95	1,414,580.67	413,701.92	341.93
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	89.91	67.01	134.17	89.91	67.01	134.17
PRINTING/ADVERTISING	0.00	0.00	0.00	259.63	1,956.22	13.27
TOTAL LEGISLATIVE	89.91	67.01	134.17	349.54	2,023.23	17.28
EXECUTIVE						
MAYOR	0.00	0.00	0.00	570.96	0.00	0.00
CITY ADMINISTRATOR	526.42	511.09	103.00	4,211.36	4,088.72	103.00
TOTAL EXECUTIVE	526.42	511.09	103.00	4,782.32	4,088.72	116.96
CLERK						
CITY CLERK	1,322.38	1,365.56	96.84	10,579.04	10,638.97	99.44
ELECTIONS	0.00	696.82	0.00	616.52	762.82	80.82
POSTAGE	45.87	3.92	1,170.15	77.73	131.36	59.17
TOTAL CLERK	1,368.25	2,066.30	66.22	11,273.29	11,533.15	97.75
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,833.96	103.00	15,111.84	14,715.20	102.70
BANK CHARGES	0.00	0.00	0.00	60.00	60.00	100.00
TOTAL FINANCIAL ADMI	1,888.98	1,833.96	103.00	15,171.84	14,775.20	102.68
LEGAL						
CITY ATTORNEY	2,868.00	4,094.57	70.04	22,918.00	32,436.29	70.66
TOTAL LEGAL	2,868.00	4,094.57	70.04	22,918.00	32,436.29	70.66
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,225.35	2,561.91	86.86	16,692.19	16,644.24	100.29
TOTAL OTHER GENERAL	2,225.35	2,561.91	86.86	16,692.19	16,644.24	100.29

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	69,494.64	68,132.00	102.00
FIRE	0.00	0.00	0.00	37,204.00	26,632.00	139.70
SIGNAL LIGHTING	0.00	0.00	0.00	58.32	58.00	100.55
TOTAL PUBLIC SAFETY	8,686.83	8,516.50	102.00	106,756.96	94,822.00	112.59
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	9,400.69	351.40	2,675.21	54,328.96	7,613.66	713.57
TOTAL BUILDING INSPE	9,400.69	351.40	2,675.21	54,880.96	7,613.66	720.82
PUBLIC WORKS						
CITY ENGINEER	1,983.50	3,493.50	56.78	22,539.50	26,517.50	85.00
ROAD MAINTENANCE	0.00	453.50	0.00	9,759.97	10,543.58	92.57
CHARLTON RD EXPENSE	0.00	3,692.10	0.00	4,802.48	3,692.10	130.07
STREET LIGHTING	0.00	61.46	0.00	472.97	577.00	81.97
SIGN MAINT/PAVEMENT	7,178.19	0.00	0.00	7,178.19	0.00	0.00
SALEM CHURCH RD COS	0.00	0.00	0.00	0.00	455.50	0.00
CAPITAL PROJECTS	179,751.22	14,258.43	1,260.67	231,912.00	61,949.21	374.36
SNOW REMOVAL-OTHER	0.00	0.00	0.00	38,430.00	38,272.50	100.41
TOTAL PUBLIC WORKS	188,912.91	21,958.99	860.30	315,095.11	142,007.39	221.89
NATURAL RESOURCES						
CITY FORESTER	570.95	554.33	103.00	7,452.40	7,432.91	100.26
RECYCLING	240.00	0.00	0.00	3,249.18	886.25	366.62
WATER QUALITY MGMT	0.00	(4,408.50)	0.00	0.00	0.00	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	1,582.56	1,786.90	88.56
TOTAL NATURAL RESOU	810.95	(3,854.17)	(21.04)	12,284.14	10,106.06	121.55
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	475.00	1,475.00	32.20
INSURANCE	2,068.00	1,731.00	119.47	2,049.00	1,771.00	115.70
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	1,414.00	0.00
MEMBERSHIPS	60.00	0.00	0.00	3,374.35	2,825.34	119.43
RENT	325.00	300.00	108.33	2,600.00	2,400.00	108.33
SUPPLIES	1,785.11	28.50	6,263.54	1,944.61	478.62	406.30
MISCELLANEOUS	44.96	14,200.00	0.32	476.46	14,200.00	3.36
PAYMENTS TO DAKOTA	0.00	0.00	0.00	0.00	161.00	0.00
TOTAL MISCELLANEOUS	4,283.07	16,259.50	26.34	10,919.42	24,724.96	44.16
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	7,946.25	22,690.00	35.02
TOTAL BOND INTEREST	0.00	0.00	0.00	7,946.25	22,690.00	35.02
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	1,104.62	0.00	0.00
TOTAL SURTAX	0.00	0.00	0.00	1,104.62	0.00	0.00
TOTAL EXPENDITURES	221,061.36	54,367.06	406.61	580,174.64	383,464.90	151.30
REVENUES OVER/UNDER	$ (207,077.67	$ (53,205.58)	389.20	$ 834,406.03	$ 30,237.02	2,759.55

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

August 29, 2019

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	541,693	4,495						276,860					270,846	552,201
Property taxes - delinq	0	1,758						15,793						17,551
Grants	5,000			0	0	4,984								4,984
Other taxes	1,500			1,683										1,683
Gross permits & plan checks	24,000	213	170	2,641	1,156	17,983	1,375	28,732	11,997	2,000	2,000	2,000	2,000	72,267
Surcharge revenue	420	4	2	138	26	934	28	1,520	592	35	35	35	35	3,384
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	850	700	0	500	700	250	250	250	250	3,750
Fines	1,000	207	280	202	744	157	118	335	105	83	83	83	87	2,484
Interest income	6,000	1,677	567	511	566	708	566	2,202	590	500	500	500	500	9,387
Special Assessments	31,046	439						12,203					15,523	28,165
Special Assessments-early pay	0													0
Bond Fund Levy	81,585							41,694					40,792	82,486
Bond proceeds	0				952,876	22,000								974,876
Interest Income-bond fund	0													0
Total Revenues	695,244	8,793	1,019	5,175	956,218	47,465	2,087	379,840	13,984	2,868	2,868	2,868	330,033	1,753,218
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	90	33	33	33	37	226
Publishing-printing & advertising	2,400	0	0	0	260	0	0	0	0	200	200	200	200	1,060
Mayor	878	0	0	0	0	571	0	0	0	73	73	73	75	865
City Administrator	6,215	526	526	526	526	526	526	526	526	518	518	518	517	6,281
														0
City Clerk	16,171	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,347	1,348	1,347	1,347	15,966
Elections	600	616												616
Postage	600	3	7	7	5	6	2	3	46	50	50	50	50	278
														0
Treasurer	22,684	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,890	1,890	1,890	1,894	22,676
Bank charges	120	30	0	0	0	0	0	30	0	10	10	10	10	100
City Attorney	36,000	2,976	3,332	2,007	3,468	2,885	2,841	2,541	2,868	3,000	3,000	3,000	3,000	34,917
City Planner	30,000	2,140	1,218	2,697	2,134	1,757	2,183	2,337	2,225	2,500	2,500	2,500	2,500	26,692
														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			21			17				21		82
Due to City Inspector	19,200	170	136	2,205	924	15,198	1,811	24,483	9,401	1,600	1,600	1,600	1,600	60,729
Building Official	0													0
Septic system administration	600		552										600	1,152
Pass thru charges	0													0
														0
City Engineer	32,000	1,354	3,228	5,087	3,662	1,464	2,366	3,397	1,984	2,667	2,667	2,667	2,663	33,205
Road maint/capital improve	9,100		2,360		2,150	0	4,850	400	0					9,760
Capital Improvement Reserve	117,230	1,880	12,905	21,613	5,954	4,241	1,437	4,131	179,751					231,912
Charlton road maint	13,000				3,424	1,379	0	0	0					4,803
Street lighting	600	76	67	139	17	63	43	69	0	50	50	50	50	673
Sign maint/pavement mark	0								7,178					7,178
														0
Snow removal - IGH	3,000	0	0	0										0
Snow removal - other	35,000	0	18,008	16,558	3,865									38,431
City Forester	20,188	631	601	1,082	1,833	1,503	481	751	571	1,682	1,682	1,682	1,686	14,185
Forestry expenses	4,800	0	0	0	398	1,185	0	0	0	400	400	400	400	3,183
Deer management	450												450	450
														0
Recycling	5,000	453	705	0	48	404	955	445	240	1,250			1,250	5,749
Water quality	1,200												1,200	1,200

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

August 29, 2019

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	0	(19)						2,068					2,049
Equipment repairs	0													0
Memberships	4,400	569	0	2,745	0	0	0	0	60	367	366	367	367	4,841
														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	34	19	19	19	1,785	120	120	120	120	2,425
Surcharge payments	420				0	120		984			105		105	1,315
Website Expenses	360												360	360
Misc expenses	500				362	70			45				500	976
Bond Interest	22,690		11,345				8,421	0						19,766
Bond Principal	67,000		67,000											67,000
Total expenditures	658,408	23,688	134,212	104,127	41,307	43,613	38,158	52,354	221,061	26,769	25,624	62,105	29,991	803,007
Net Cash Change	36,836	(14,895)	(133,193)	(98,952)	914,911	3,852	(36,070)	327,486	(207,077)	(23,901)	(22,756)	(59,237)	300,042	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2019

	WELLS FARGO			WELLS FARGO ADVISORS								EHLERS	
	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**
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	(56,000)											
BALANCE 3/31/2019	40,997	391,556		162,000	100,000	0	100,000			300	652	0	**795,505**
Deposits	7,626	10										952,876	
Disbursements	(105,319)												
Transfers	95,000	(95,000)											
BALANCE 4/30/2019	41,667	296,566		162,000	100,000	0	100,000			300	652	952,876	**1,654,061**
Deposits	44,274	4,991										163	
Disbursements	(47,450)												
Transfers	25,000	(25,000)											
BALANCE 5/31/2019	63,491	276,557		162,000	100,000	0	100,000			300	652	953,039	**1,656,039**
Deposits	1,522	7											
Disbursements	(34,711)												
Transfers													
BALANCE 6/30/2019	30,714	276,564		162,000	100,000	0	100,000			300	652	954,704	**1,624,934**
Deposits	33,588	347,121											
Disbursements	(48,654)												
Transfers	50,000	(50,000)											
BALANCE 7/31/2019	65,648	573,685		162,000	100,000	0	100,000			300	652	958,114	**1,960,399**
Deposits	16,494	14											
Disbursements	(204,110)											(162)	
Transfers	179,507	(25,000)										(154,507)	
BALANCE 8/31/2019	55,631	548,699		162,000	100,000	0	100,000			300	652	803,444	**1,770,726**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2019

	Wells Fargo					Wells Fargo Advisors							
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	EHLERS	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		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL APR 2019	41,667	296,566	100,000	162,000	100,000			300	652	952,876	1,654,061		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL MAY 2019	63,491	276,557	100,000	162,000	100,000			300	652	953,039	1,656,039		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL JUNE 2019	30,714	276,564	100,000	162,000	100,000			300	652	954,704	1,624,934		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL JULY 2019	65,648	573,686	100,000	162,000	100,000			300	652	956,300	1,958,586		
Monthly Rate													
Monthly Interest													
CASH BAL AUG 2019	55,631	548,699	100,000	162,000	100,000			300	652	803,444	1,770,726		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 8/31/2019

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	1,067,003.68	4,693.49	652.11	803,443.59	1,875,792.87
					-
					-
					-
Interest Receivable	57,154.74				57,154.74
Pass Through Fee Expense-Escrow Balances	86,749.32	-			86,749.32
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	1,210,907.74	4,693.49	652.11	803,443.59	2,019,696.93
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	1,210,907.74	4,693.49	652.11	803,443.59	2,019,696.93

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	176,460.66	-	-	-	176,460.66
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	176,460.66	-	-		176,460.66
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	176,460.66	-	-	-	176,460.66
Transfers between funds	-		-		
Fund Balances	1,034,447.08	4,693.49	652.11	803,443.59	885,122.75
Total Liabilities & Fund Balances	1,210,907.74	4,693.49	652.11	803,443.59	2,019,696.93

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	958,113.52	1,092,199.56
	-				-
Incr(Decr) from Operations	(52,407.07)	-	0.19	(154,669.93)	(207,076.81)
Account Balances - End of Month	1,034,447.08	4,693.49	652.11	803,443.59	885,122.75

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	55,630.76
Wells Fargo Bond Checking	2/5	652.11
Petty Cash imprest fund		300.00
Subtotal-operating accounts		56,582.87
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	548,699.97
Ehlers Investment Partners	5/5	803,443.59
Subtotal Investments	4/5	1,714,143.56
Total Cash-operating and investments		1,770,726.43

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City of Sunfish Lake, MN

Account Reconciliation

As of Aug 31, 2019

10010000 - CASH-CHECKING

Bank Statement Date: August 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				63,617.79
Add: Cash Receipts				196,001.59
Less: Cash Disbursements				(204,110.05)
Add (Less) Other				121.43
Ending GL Balance				55,630.76
Ending Bank Balance				211,467.94
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)	
	Jun 4, 2019	8099	(570.96)	
	Jul 9, 2019	8114	(290.00)	
	Aug 6, 2019	8131	(290.00)	
	Aug 26, 2019	8139	(154,507.47)	
Total outstanding checks				(155,837.18)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				55,630.76

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WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$211,467.94
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$548,699.97
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.11
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

$760,820.02

Total assets $760,820.02

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WELLS FARGO ADVISORS

*3834
*3834

Total Value
$370,231

Today's Change
$0 (0.00%)

Priced as of 03:31 ET
on 08/28/2019

Refresh

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	100.22% 08/27/2019	$162,358.02	+$358.02 +0.22%	$4,374.00
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	100.11% 08/27/2019	$100,113.00	+$113.00 +0.11%	$2,200.00
comenity bk 1.8% 090721 wilmington de act/365 jumbo cd fdic insured cpn 1.800% due 09/07/21 dtd 09/05/19 fc 10/05/19	09/07/2021	$100,000.00	N/A N/A	$100,000.00	N/A N/A	N/A
Fixed Income Total				$362,471.02	+$471.02 +0.18%	$6,574.00

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$7,760.33
Cash Total	$7,760.33

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$370,231.35	$471.02 +0.18%	$6,574.00

Risk Disclosures and Asset Class Information

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INVESTMENTS **8/29/2019 17:18**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
8/31/2019

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,900,998.36	362,000.00	7,198.98	573,685.86	958,113.52
	-				
INTEREST EARNED	707.93				
PURCHASES				100,000.00	
REDEMPTIONS				(100,000.00)	
RECEIPTS-INTEREST	575.46		561.35	14.11	
RECEIPTS-INTEREST CONSTRUCTION FUND	(162.46)				(162.46)
RECEIPTS- TAX DISTRIBUTION/FINES	-				
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(25,000.00)			(25,000.00)	(154,507.47)
TRANSFER TO/FROM CHECKING	-				
ENDING BALANCE	1,721,903.89	362,000.00	7,760.33	548,699.97	803,443.59

		TOTAL	Wells Fargo	Commenity Bank	Goldman Sachs	Commenity Bank
CDS		462,000.00	162,000.00	100,000.00	100,000.00	100,000.00
MATURITY/CALLED			12/9/2019	8/26/2019	1/14/2020	9/7/2021
RATE			2.70%	2.10%	2.20%	1.80%
PURCHASED			11/2/2018	8/26/2015	1/6/2015	9/5/2019
MATURED CD			162,000.00	100,000.00	100,000.00	100,000.00
ACCRUED INTEREST				-		-
	7/31/2019	21,551.38	3,247.55	8,256.16	10,047.67	-
	8/31/2019	22,259.31	3,619.04	8,405.75	10,234.52	-
DIFFERENCE		707.93	371.49	149.59	186.85	-
PRINCIPAL			162,000.00	100,000.00	100,000.00	100,000.00
CASH RECD ABOVE		1,283.39	2.70%	2.10%	2.20%	1.80%
DAYS INTEREST EARNED			302	1461	1698	0
INTEREST EARNED		1,991.32	3,619.04	8,405.75	10,234.52	-

clearwater

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GAAP Financials

08/01/2019 - 08/27/2019

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Sunfish Lake 2019A (169720)

Dated: 08/28/2019

Balance Sheet

	Sunfish Lake 2019A	
As of:	07/31/2019	08/27/2019
Book Value	958,113.52	803,443.59
Accrued Balance	0.00	0.00
Book Value + Accrued	958,113.52	803,443.59
Net Unrealized Gain/Loss	0.00	0.00
Market Value + Accrued	958,113.52	803,443.59

Income Statement

	Sunfish Lake 2019A	
	Begin Date *End Date*	*08/01/2019* *08/27/2019*
Net Amortization/Accretion Income		0.00
Interest Income	0.00	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Allowance Expense	0.00	
Income Subtotal		0.00
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-162.46	
Net Income		-162.46
Transfers In/Out		-154,507.47
Change in Unrealized Gain/Loss		0.00

Statement of Cash Flows

	Sunfish Lake 2019A	
	Begin Date *End Date*	*08/01/2019* *08/27/2019*
Net Income		-162.46
Amortization/Accretion on MS	0.00	
Change in Accrued on MS	0.00	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		0.00
Purchase of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	0.00	
Net Purchases/Sales		0.00
Transfers of Cash & CE		-154,507.47
Total Change in Cash & CE		-154,669.93
Beginning Cash & CE		958,113.52
Ending Cash & CE		803,443.59