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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2020

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 6,357.77	$ 0.00	0.00	$ 6,357.77	$ 0.00	0.00
PERMITS & PLAN CHECK	1,373.50	2,000.00	68.68	1,373.50	2,000.00	68.68
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	250.00	0.00
FINES	301.63	166.00	181.70	301.63	166.00	181.70
INTEREST INCOME	580.22	500.00	116.04	580.22	500.00	116.04
SURCHARGE REVENUE	26.00	35.00	74.29	26.00	35.00	74.29
ASSESSMENT INCOME	3,939.03	0.00	0.00	3,939.03	0.00	0.00
ASSESSMENTS-INTEREST	34.52	0.00	0.00	34.52	0.00	0.00
TOTAL REVENUES	12,612.67	2,951.00	427.40	12,612.67	2,951.00	427.40
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	542.21	533.00	101.73	542.21	533.00	101.73
TOTAL EXECUTIVE	542.21	606.00	89.47	542.21	606.00	89.47
CLERK						
CITY CLERK	1,362.05	1,388.00	98.13	1,362.05	1,388.00	98.13
POSTAGE	3.30	50.00	6.60	3.30	50.00	6.60
TOTAL CLERK	1,365.35	1,438.00	94.95	1,365.35	1,438.00	94.95
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,947.00	99.93	1,945.64	1,947.00	99.93
TOTAL FINANCIAL ADMI	1,945.64	1,947.00	99.93	1,945.64	1,947.00	99.93
LEGAL						
CITY ATTORNEY	3,745.80	3,000.00	124.86	3,745.80	3,000.00	124.86
TOTAL LEGAL	3,745.80	3,000.00	124.86	3,745.80	3,000.00	124.86
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,258.88	2,500.00	130.36	3,258.88	2,500.00	130.36
TOTAL OTHER GENERAL	3,258.88	2,500.00	130.36	3,258.88	2,500.00	130.36

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2020

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,773.67	8,773.00	100.01	8,773.67	8,773.00	100.01
SIGNAL LIGHTING	18.35	0.00	0.00	18.35	0.00	0.00
TOTAL PUBLIC SAFETY	8,792.02	8,773.00	100.22	8,792.02	8,773.00	100.22
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	1,600.00	0.00
DUE TO CITY INSPECTOR	581.40	0.00	0.00	581.40	0.00	0.00
TOTAL BUILDING INSPE	581.40	1,600.00	36.34	581.40	1,600.00	36.34
PUBLIC WORKS						
CITY ENGINEER	5,519.50	3,691.00	149.54	5,519.50	3,691.00	149.54
STREET LIGHTING	72.26	50.00	144.52	72.26	50.00	144.52
CAPITAL PROJECTS	13,269.00	0.00	0.00	13,269.00	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	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL PUBLIC WORKS	18,860.76	10,741.00	175.60	18,860.76	10,741.00	175.60
NATURAL RESOURCES						
CITY FORESTER	1,114.20	1,732.00	64.33	1,114.20	1,732.00	64.33
RECYCLING	697.22	1,250.00	55.78	697.22	1,250.00	55.78
FORESTRY EXPENSES	40.00	400.00	10.00	40.00	400.00	10.00
TOTAL NATURAL RESOU	1,851.42	3,382.00	54.74	1,851.42	3,382.00	54.74
MISCELLANEOUS						
INSURANCE	0.00	270.00	0.00	0.00	270.00	0.00
MEMBERSHIPS	286.00	408.00	70.10	286.00	408.00	70.10
RENT	350.00	350.00	100.00	350.00	350.00	100.00
SUPPLIES	268.48	120.00	223.73	268.48	120.00	223.73
WEBSITE COSTS	0.00	333.00	0.00	0.00	333.00	0.00
TOTAL MISCELLANEOUS	904.48	1,481.00	61.07	904.48	1,481.00	61.07
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	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	41,847.96	35,806.00	116.87	41,847.96	35,806.00	116.87
REVENUES OVER/UNDER	$ (29,235.29)	$ (32,855.00)	88.98	$ (29,235.29)	$ (32,855.00)	88.98

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2020

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 6,357.77	$ 4,494.95	141.44	$ 6,357.77	$ 4,494.95	141.44
GENL PROP TAXES-DELI	0.00	1,758.12	0.00	0.00	1,758.12	0.00
PERMITS & PLAN CHECK	1,373.50	213.00	644.84	1,373.50	213.00	644.84
FINES	301.63	206.64	145.97	301.63	206.64	145.97
INTEREST INCOME	580.22	1,676.69	34.61	580.22	1,676.69	34.61
SURCHARGE REVENUE	26.00	3.50	742.86	26.00	3.50	742.86
ASSESSMENT INCOME	3,939.03	438.97	897.33	3,939.03	438.97	897.33
ASSESSMENTS-INTEREST	34.52	0.58	5,951.72	34.52	0.58	5,951.72
TOTAL REVENUES	12,612.67	8,792.45	143.45	12,612.67	8,792.45	143.45
EXPENDITURES						
LEGISLATIVE						
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	542.21	526.42	103.00	542.21	526.42	103.00
TOTAL EXECUTIVE	542.21	526.42	103.00	542.21	526.42	103.00
CLERK						
CITY CLERK	1,362.05	1,322.38	103.00	1,362.05	1,322.38	103.00
ELECTIONS	0.00	616.52	0.00	0.00	616.52	0.00
POSTAGE	3.30	3.00	110.00	3.30	3.00	110.00
TOTAL CLERK	1,365.35	1,941.90	70.31	1,365.35	1,941.90	70.31
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,888.98	103.00	1,945.64	1,888.98	103.00
BANK CHARGES	0.00	30.00	0.00	0.00	30.00	0.00
TOTAL FINANCIAL ADMI	1,945.64	1,918.98	101.39	1,945.64	1,918.98	101.39
LEGAL						
CITY ATTORNEY	3,745.80	2,976.10	125.86	3,745.80	2,976.10	125.86
TOTAL LEGAL	3,745.80	2,976.10	125.86	3,745.80	2,976.10	125.86
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,258.88	2,140.20	152.27	3,258.88	2,140.20	152.27
TOTAL OTHER GENERAL	3,258.88	2,140.20	152.27	3,258.88	2,140.20	152.27

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2020

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,773.67	8,686.83	101.00	8,773.67	8,686.83	101.00
SIGNAL LIGHTING	18.35	20.62	88.99	18.35	20.62	88.99
TOTAL PUBLIC SAFETY	8,792.02	8,707.45	100.97	8,792.02	8,707.45	100.97
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	581.40	170.40	341.20	581.40	170.40	341.20
TOTAL BUILDING INSPE	581.40	170.40	341.20	581.40	170.40	341.20
PUBLIC WORKS						
CITY ENGINEER	5,519.50	1,353.50	407.79	5,519.50	1,353.50	407.79
STREET LIGHTING	72.26	75.98	95.10	72.26	75.98	95.10
CAPITAL PROJECTS	13,269.00	1,880.00	705.80	13,269.00	1,880.00	705.80
TOTAL PUBLIC WORKS	18,860.76	3,309.48	569.90	18,860.76	3,309.48	569.90
NATURAL RESOURCES						
CITY FORESTER	1,114.20	631.05	176.56	1,114.20	631.05	176.56
RECYCLING	697.22	452.94	153.93	697.22	452.94	153.93
FORESTRY EXPENSES	40.00	0.00	0.00	40.00	0.00	0.00
TOTAL NATURAL RESOU	1,851.42	1,083.99	170.80	1,851.42	1,083.99	170.80
MISCELLANEOUS						
MEMBERSHIPS	286.00	569.00	50.26	286.00	569.00	50.26
RENT	350.00	325.00	107.69	350.00	325.00	107.69
SUPPLIES	268.48	18.50	1,451.24	268.48	18.50	1,451.24
TOTAL MISCELLANEOUS	904.48	912.50	99.12	904.48	912.50	99.12
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	41,847.96	23,687.42	176.67	41,847.96	23,687.42	176.67
REVENUES OVER/UNDER	$ (29,235.29)	$ (14,894.97)	196.28	$ (29,235.29)	$ (14,894.97)	196.28

City of Sunfish Lake
Budget Analysis
General Fund
Year 2020

January 30, 2020

	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	531,724	6,358						265,862					265,862	538,082
Property taxes - delinq	0	0												0
Grants	5,000			5,000										5,000
Other taxes	1,500			1,500										1,500
Gross permits & plan checks	24,000	1,374	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,374
Surcharge revenue	420	26	35	35	35	35	35	35	35	35	35	35	35	411
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	2,000	302	167	167	166	167	167	166	167	167	166	167	167	2,136
Interest income	6,000	614	500	500	500	500	500	500	500	500	500	500	500	6,114
Special Assessments	17,781	689						8,890					8,891	18,470
Special Assessments-early pay	0	3,250												3,250
Bond Fund Levy	138,428							69,214					69,214	138,428
Bond proceeds	0													0
Interest Income-bond fund	0													0
Total Revenues	729,853	12,613	2,952	9,452	2,951	2,952	2,952	346,917	2,952	2,952	2,951	2,952	346,919	739,515
Expenditures														
Council expenses	400	0	33	34	33	33	34	33	33	34	33	33	34	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	6,401	542	533	534	533	533	534	533	533	534	533	533	535	6,410
														0
City Clerk	16,656	1,362	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	16,630
Elections	2,100			700					700			700		2,100
Postage	600	3	50	50	50	50	50	50	50	50	50	50	50	553
														0
Treasurer	23,365	1,946	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,948	23,364
Bank charges	120		60						60					120
City Attorney	36,000	3,746	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,746
City Planner	30,000	3,259	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,759
														0
Police	105,284	8,774	8,774	8,773	8,774	8,774	8,773	8,774	8,774	8,773	8,774	8,774	8,773	105,284
Fire protection	69,246		34,623									34,623		69,246
Signal lighting	90	18		23			22			23			0	86
Due to City Inspector	19,200	581	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,181
Building Official	0													0
Septic system administration	600												600	600
Pass thru charges	0													0
														0
City Engineer	44,300	5,520	3,692	3,692	3,691	3,692	3,692	3,691	3,692	3,692	3,691	3,692	3,692	46,129
Road maint/capital improve	18,100	13,269				4,525	4,525	4,525	4,525					31,369
Capital Improvement Reserve	138,380												138,380	138,380
Charlton road maint	0													0
Street lighting	600	72	50	50	50	50	50	50	50	50	50	50	50	622
Sign maint/pavement mark	0													0
														0
Snow removal - IGH	3,000												3,000	3,000
Snow removal - other	38,000	0	6,000	6,000	6,000						2,000	6,000	6,000	32,000
City Forester	20,794	1,114	1,733	1,733	1,732	1,733	1,733	1,732	1,733	1,733	1,732	1,733	1,735	20,176
Forestry expenses	4,800	40	400	400	400	400	400	400	400	400	400	400	400	4,440
Deer management	450												450	450
														0
Recycling	5,000	697			1,250			1,250			1,250			4,447
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2020

January 30, 2020

		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
Insurance	2,800	0							2,533					2,533
Equipment repairs	0													0
Memberships	4,900	286	408	409	408	408	409	408	408	409	408	408	409	4,778
														0
Rent	4,200	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Office Supplies & Expense	1,440	268	120	120	120	120	120	120	120	120	120	120	120	1,588
Surcharge payments	420	0			105			105			105			315
Website Expenses	4,000	0	334	333	333	334	333	333	333	334	333	334	333	3,667
Misc expenses	500												500	500
Bond Interest	46,669		23,334						23,335					46,669
Bond Principal	75,000		75,000											729,853
Total expenditures	729,853	41,847	166,202	33,909	34,537	31,710	31,733	33,062	58,337	27,210	30,537	68,508	177,262	734,853
Net Cash Change	0	(29,234)	(163,250)	(24,457)	(31,586)	(28,758)	(28,781)	313,855	(55,385)	(24,258)	(27,586)	(65,556)	169,657	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2020

	WELLS FARGO			WELLS FARGO ADVISORS								EHLERS	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 11/30/2019	166,197	478,738		162,000	100,000	0	100,000			300	652	306,129	**1,314,016**
Deposits	2,585	305,579										895	
Disbursements	(154,172)											(76)	
Transfers	73,395											(73,395)	
BALANCE 12/31/2019	88,004	784,317	0	162,000	100,000	0	100,000			300	652	233,553	**1,468,827**
Deposits	1,701	10,351										0	
Disbursements	(179,384)											(43)	
Transfers	143,000	(143,000)										0	
BALANCE 1/31/2020	51,937	651,668	100,000	162,000	100,000	0	0			300	652	233,510	**1,300,067**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2020	**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 NOV 2019	166,197	478,738	100,000	162,000	100,000			300	652	306,129	1,314,016		
Monthly Rate			1.75%	2.70%	1.80%								
Monthly Interest													
CASH BAL DEC 2019	88,004	784,317	100,000	162,000	100,000			300	652	233,554	1,468,827		
Monthly Rate			1.75%	2.20%	1.80%								
Monthly Interest													
CASH BAL JAN 2020	51,937	651,668	100,000	162,000	100,000			300	652	233,510	1,300,067		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/2020

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,062,034.80	4,693.49	652.19	233,553.69	2,300,934.17
					-
					-
					-
Interest Receivable	29,691.27				29,691.27
Pass Through Fee Expense-Escrow Balances	99,985.34	-			99,985.34
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,191,711.41	4,693.49	652.19	233,553.69	2,430,610.78
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,191,711.41	4,693.49	652.19	233,553.69	2,430,610.78

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	136,789.21	-	-	-	136,789.21
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	136,789.21	-	-		136,789.21
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	136,789.21	-	-	-	136,789.21
Transfers between funds	-		-		
Fund Balances	2,054,922.20	4,693.49	652.19	306,129.10	2,021,079.08
Total Liabilities & Fund Balances	2,191,711.41	4,693.49	652.19	306,129.10	2,503,186.19

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT		**GRAND TOTAL**
Account Balances - Beginning of Year	2,084,112.98	4,693.49	652.17	233,553.69	2,050,313.08
	-				-
Incr(Decr) from Operations	(29,190.78)	-	0.02	(43.24)	(29,234.00)
Account Balances - End of Month	2,054,922.20	4,693.49	652.19	233,510.45	2,021,079.08

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	51,936.77
Wells Fargo Bond Checking	2/5	652.19
Petty Cash imprest fund		300.00
Subtotal-operating accounts		52,888.96
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	651,668.13
Ehlers Investment Partners	5/5	233,510.45
Subtotal Investments	4/5	1,247,178.58
Total Cash-operating and investments		1,300,067.54

City of Sunfish Lake, MN

Account Reconciliation

As of Jan 31, 2020

10010000 - CASH-CHECKING

Bank Statement Date: January 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				82,778.71
Add: Cash Receipts				144,701.13
Less: Cash Disbursements				(179,384.16)
Add (Less) Other				
Ending GL Balance				48,095.68
Ending Bank Balance				51,936.77
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)	
	Oct 1, 2019	8169	(290.00)	
	Nov 5, 2019	8186	(290.00)	
	Dec 3, 2019	8206	(290.00)	
	Jan 6, 2020	8224	(290.00)	
	Jan 6, 2020	8225	(1,931.38)	
Total outstanding checks				(3,841.09)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				48,095.68

2/5

WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$51,936.77
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$651,668.13
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.19
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
- Manage your mobile number
- Enable 2-Step Verification

Assets

Cash accounts

$704,257.09

Total assets $704,257.09

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WELLS FARGO ADVISORS

*3834
*3834

Total Value $373,097

Today's Change $0 (0.00%)

Priced as of 03:19 ET on 01/29/2020

Refresh

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value	Unreal. Gain/Loss	Estimated Annual Income
sallie mae bank cd salt lake cty ut act/365 fdic insd cpn 1.750% due 12/13/21 dtd 12/11/19 fc 06/11/20	12/13/2021	$162,000.00	100.09% 01/28/2020	$162,152.28	+$152.28 +0.09%	$2,835.00
goldman sachs bk usa cd new york ny act/365 callable fdic insd cpn 2.000% due 01/16/24 dtd 01/15/20 fc 07/15/20 call1 12/15/23 @ 100.000	01/16/2024	$100,000.00	100.18% 01/28/2020	$100,178.00	+$178.00 +0.18%	$2,000.00
comenity bank cd 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	99.76% 01/24/2020	$99,762.00	-$238.00 -0.24%	$1,800.00

362,000

Fixed Income Total	$362,092.28	+$92.28 +0.03%	$6,635.00

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$11,005.03
Cash Total	$11,005.03

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$373,097.31	$92.28 +0.03%	$6,635.00

Risk Disclosures and Asset Class Information

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INVESTMENTS **1/30/2020 10:36**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2020

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,389,607.14	362,000.00	9,736.62	784,316.83	233,553.69
	-				
INTEREST EARNED	560.24				
PURCHASES				-	(43.24)
REDEMPTIONS				-	-
RECEIPTS-INTEREST	1,288.39		1,268.41	19.98	
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	10,331.32			10,331.32	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(143,000.00)			(143,000.00)	
TRANSFER TO/FROM CHECKING	-				
ENDING BALANCE	1,258,183.61	362,000.00	11,005.03	651,668.13	233,510.45

		TOTAL	Goldman Sachs	Commenity Bank	Goldman Sachs	Sallie Mae
CDS		362,000.00	100,000.00	100,000.00	-	162,000.00
MATURITY/CALLED			1/16/2024	9/7/2021	1/14/2020	12/13/2021
RATE			2.00%	1.80%	2.20%	1.75%
PURCHASED			1/16/2020	9/5/2019	1/6/2015	12/11/2019
MATURED CD			-		100,000.00	
ACCRUED INTEREST				-		
	12/31/2019	11,726.84	-	601.64	10,969.86	155.34
	1/31/2020	12,287.08	82.19	754.52	11,054.25	396.12
DIFFERENCE		560.24	82.19	152.88	84.39	240.78
PRINCIPAL			100,000.00	100,000.00	100,000.00	162,000.00
CASH RECD ABOVE		1,848.63	2.00%	1.80%	2.20%	1.75%
DAYS INTEREST EARNED			15	153	1834	51
INTEREST EARNED		2,408.87	82.19	754.52	11,054.25	396.12

clearwater

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GAAP Financials

01/01/2020 - 01/29/2020

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Sunfish Lake 2019A (169720)

Dated: 01/30/2020

Balance Sheet

	Sunfish Lake 2019A	
As of:	12/31/2019	01/29/2020
Book Value	233,553.69	233,510.45
Accrued Balance	0.00	0.00
Book Value + Accrued	233,553.69	233,510.45
Net Unrealized Gain/Loss	0.00	0.00
Market Value + Accrued	233,553.69	233,510.45

Income Statement

	Sunfish Lake 2019A	
	Begin Date *End Date*	*01/01/2020* *01/29/2020*
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	-43.24	
Net Income		-43.24
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		0.00

Statement of Cash Flows

	Sunfish Lake 2019A	
	Begin Date *End Date*	*01/01/2020* *01/29/2020*
Net Income		-43.24
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		0.00
Total Change in Cash & CE		-43.24
Beginning Cash & CE		233,553.69
Ending Cash & CE		233,510.45