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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2020

	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	\$ 6,357.77	\$ 0.00	0.00
RECYCLING GRANT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
OTHER TAXES	1,660.54	1,500.00	110.70	1,660.54	1,500.00	110.70
PERMITS & PLAN CHECK	1,308.75	2,000.00	65.44	2,924.50	6,000.00	48.74
CHARGES FOR CITY SER	500.00	250.00	200.00	500.00	750.00	66.67
FINES	269.69	167.00	161.49	717.92	500.00	143.58
INTEREST INCOME	579.38	500.00	115.88	1,707.44	1,500.00	113.83
SURCHARGE REVENUE	16.50	35.00	47.14	47.25	105.00	45.00
ASSESSMENT INCOME	0.00	0.00	0.00	3,939.03	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	34.52	0.00	0.00
TOTAL REVENUES	4,334.86	9,452.00	45.86	17,888.97	15,355.00	116.50
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	100.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	600.00	0.00
TOTAL LEGISLATIVE	0.00	234.00	0.00	0.00	700.00	0.00
EXECUTIVE						
MAYOR	0.00	73.00	0.00	334.00	219.00	152.51
CITY ADMINISTRATOR	542.21	534.00	101.54	1,626.63	1,600.00	101.66
TOTAL EXECUTIVE	542.21	607.00	89.33	1,960.63	1,819.00	107.79
CLERK						
CITY CLERK	1,441.33	1,388.00	103.84	4,165.43	4,164.00	100.03
ELECTIONS	705.35	700.00	100.76	705.35	700.00	100.76
POSTAGE	3.30	50.00	6.60	82.20	150.00	54.80
TOTAL CLERK	2,149.98	2,138.00	100.56	4,952.98	5,014.00	98.78
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,947.00	99.93	5,836.92	5,841.00	99.93
BANK CHARGES	0.00	0.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMINI	1,945.64	1,947.00	99.93	5,866.92	5,901.00	99.42
LEGAL						
CITY ATTORNEY	2,240.00	3,000.00	74.67	8,265.80	9,000.00	91.84
TOTAL LEGAL	2,240.00	3,000.00	74.67	8,265.80	9,000.00	91.84
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,927.01	2,500.00	157.08	10,255.38	7,500.00	136.74
TOTAL OTHER GENERAL	3,927.01	2,500.00	157.08	10,255.38	7,500.00	136.74

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2020

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,773.67	8,774.00	100.00	26,321.01	26,321.00	100.00
FIRE	0.00	0.00	0.00	32,386.50	34,623.00	93.54
SIGNAL LIGHTING	0.00	23.00	0.00	18.35	23.00	79.78
TOTAL PUBLIC SAFETY	8,773.67	8,797.00	99.73	58,725.86	60,967.00	96.32
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	4,800.00	0.00
DUE TO CITY INSPECTOR	828.40	0.00	0.00	1,878.60	0.00	0.00
TOTAL BUILDING INSPE	828.40	1,600.00	51.78	1,878.60	4,800.00	39.14
PUBLIC WORKS						
CITY ENGINEER	3,559.00	3,692.00	96.40	13,064.50	11,075.00	117.96
STREET LIGHTING	81.09	50.00	162.18	226.56	150.00	151.04
SIGN MAINT/PAVEMENT	239.75	0.00	0.00	239.75	0.00	0.00
CAPITAL PROJECTS	0.00	0.00	0.00	13,269.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	6,750.00	6,000.00	112.50	20,250.00	18,000.00	112.50
TOTAL PUBLIC WORKS	10,629.84	10,742.00	98.96	47,049.81	32,225.00	146.00
NATURAL RESOURCES						
CITY FORESTER	433.30	1,733.00	25.00	2,445.05	5,198.00	47.04
RECYCLING	0.00	0.00	0.00	837.72	1,250.00	67.02
FORESTRY EXPENSES	0.00	400.00	0.00	40.00	1,200.00	3.33
TOTAL NATURAL RESOU	433.30	2,133.00	20.31	3,322.77	7,648.00	43.45
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	0.00	270.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	39,082.10	0.00	0.00
MEMBERSHIPS	2,800.93	409.00	684.82	3,361.93	1,225.00	274.44
RENT	350.00	350.00	100.00	1,050.00	1,050.00	100.00
SUPPLIES	18.50	120.00	15.42	751.75	360.00	208.82
WEBSITE COSTS	0.00	334.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	226.87	0.00	0.00
TOTAL MISCELLANEOUS	3,169.43	1,213.00	261.29	44,472.65	3,905.00	1,138.86
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	23,334.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	23,334.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	672.48	105.00	640.46
TOTAL SURTAX	0.00	0.00	0.00	672.48	105.00	640.46
TOTAL EXPENDITURES	34,639.48	34,911.00	99.22	187,423.88	162,918.00	115.04
REVENUES OVER/UNDER	\$ (30,304.62)	\$ (25,459.00)	119.03	\$ (169,534.91)	\$ (147,563.00)	114.89

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2020

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 6,357.77	\$ 4,494.95	141.44
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	0.00	1,758.12	0.00
OTHER TAXES	1,660.54	1,683.17	98.66	1,660.54	1,683.17	98.66
PERMITS & PLAN CHECK	1,308.75	2,640.50	49.56	2,924.50	3,023.50	96.73
CHARGES FOR CITY SER	500.00	0.00	0.00	500.00	0.00	0.00
FINES	269.69	201.82	133.63	717.92	688.37	104.29
INTEREST INCOME	579.38	511.13	113.35	1,707.44	2,754.81	61.98
SURCHARGE REVENUE	16.50	137.88	11.97	47.25	143.38	32.95
ASSESSMENT INCOME	0.00	0.00	0.00	3,939.03	438.97	897.33
ASSESSMENTS-INTEREST	0.00	0.00	0.00	34.52	0.58	5,951.72
TOTAL REVENUES	4,334.86	5,174.50	83.77	17,888.97	14,985.85	119.37
EXPENDITURES						
LEGISLATIVE						
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE						
MAYOR	0.00	0.00	0.00	334.00	0.00	0.00
CITY ADMINISTRATOR	542.21	526.42	103.00	1,626.63	1,579.26	103.00
TOTAL EXECUTIVE	542.21	526.42	103.00	1,960.63	1,579.26	124.15
CLERK						
CITY CLERK	1,441.33	1,322.38	109.00	4,165.43	3,967.14	105.00
ELECTIONS	705.35	0.00	0.00	705.35	616.52	114.41
POSTAGE	3.30	6.65	49.62	82.20	16.80	489.29
TOTAL CLERK	2,149.98	1,329.03	161.77	4,952.98	4,600.46	107.66
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,888.98	103.00	5,836.92	5,666.94	103.00
BANK CHARGES	0.00	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,945.64	1,888.98	103.00	5,866.92	5,696.94	102.98
LEGAL						
CITY ATTORNEY	2,240.00	2,007.00	111.61	8,265.80	8,315.00	99.41
TOTAL LEGAL	2,240.00	2,007.00	111.61	8,265.80	8,315.00	99.41
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,927.01	2,697.33	145.59	10,255.38	6,055.76	169.35
TOTAL OTHER GENERAL	3,927.01	2,697.33	145.59	10,255.38	6,055.76	169.35

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STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
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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	8,773.67	8,686.83	101.00	26,321.01	26,060.49	101.00
FIRE	0.00	37,204.00	0.00	32,386.50	37,204.00	87.05
SIGNAL LIGHTING	0.00	0.00	0.00	18.35	20.62	88.99
TOTAL PUBLIC SAFETY	8,773.67	45,890.83	19.12	58,725.86	63,285.11	92.80
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	552.00	0.00
DUE TO CITY INSPECTOR	828.40	2,205.00	37.57	1,878.60	2,511.40	74.80
TOTAL BUILDING INSPE	828.40	2,205.00	37.57	1,878.60	3,063.40	61.32
PUBLIC WORKS						
CITY ENGINEER	3,559.00	5,087.00	69.96	13,064.50	9,668.50	135.12
ROAD MAINTENANCE	0.00	0.00	0.00	0.00	2,360.00	0.00
STREET LIGHTING	81.09	139.15	58.28	226.56	281.70	80.43
SIGN MAINT/PAVEMENT	239.75	0.00	0.00	239.75	0.00	0.00
CAPITAL PROJECTS	0.00	21,613.28	0.00	13,269.00	36,398.28	36.46
SNOW REMOVAL-OTHER	6,750.00	16,557.50	40.77	20,250.00	34,565.00	58.59
TOTAL PUBLIC WORKS	10,629.84	43,396.93	24.49	47,049.81	83,273.48	56.50
NATURAL RESOURCES						
CITY FORESTER	433.30	1,081.80	40.05	2,445.05	2,313.85	105.67
RECYCLING	0.00	0.00	0.00	837.72	1,157.69	72.36
FORESTRY EXPENSES	0.00	0.00	0.00	40.00	0.00	0.00
TOTAL NATURAL RESOU	433.30	1,081.80	40.05	3,322.77	3,471.54	95.71
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	0.00	(19.00)	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	39,082.10	0.00	0.00
MEMBERSHIPS	2,800.93	2,745.35	102.02	3,361.93	3,314.35	101.44
RENT	350.00	325.00	107.69	1,050.00	975.00	107.69
SUPPLIES	18.50	33.50	55.22	751.75	70.50	1,066.31
MISCELLANEOUS	0.00	0.00	0.00	226.87	0.00	0.00
TOTAL MISCELLANEOUS	3,169.43	3,103.85	102.11	44,472.65	4,340.85	1,024.51
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	672.48	0.00	0.00
TOTAL SURTAX	0.00	0.00	0.00	672.48	0.00	0.00
TOTAL EXPENDITURES	34,639.48	104,127.17	33.27	187,423.88	183,681.80	102.04
REVENUES OVER/UNDER	\$ (30,304.62)	\$ (98,952.67)	30.63	\$ (169,534.91)	\$ (168,695.95)	100.50

April 2, 2020

**City of Sunfish Lake
Budget Analysis
General Fund
Year 2020**

Budget													
Revenues	531,724	6,358	0	0	5,000	265,862	538,082						
Property taxes - current	0						0						
Property taxes - delinq	5,000						5,000						
Grants	1,500				1,661		1,661						
Other taxes	24,000				2,000		20,925						
Gross permits & plan checks	420	1,374	242	2,000	2,000	2,000	2,000						
Surcharge revenue	0	26	5	35	35	35	362						
Pass thru fees - net	0						0						
LGA	0						0						
Charges for City services	3,000	0	0	250	250	250	2,750						
Fines	2,000	302	147	166	167	167	2,218						
Interest income	6,000	614	548	500	500	500	6,241						
Special Assessments	17,781	689					18,470						
Special Assessments-early pay	0						3,250						
Bond Fund Levy	138,428	3,250				69,214	138,428						
Bond proceeds	0						0						
Interest Income-bond fund	0						0						
Total Revenues	729,853	12,613	941	4,335	7,951	2,952	346,917						
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City of Sunfish Lake
Budget Analysis
General Fund
Year 2020

April 2, 2020

	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
Insurance	2,800							2,533					2,533
Equipment repairs	0												0
Memberships	4,900		2,801	408	408	409	408	408	409	408	408	409	7,037
Rent	4,200	286	275	350	350	350	350	350	350	350	350	350	4,200
Office Supplies & Expense	1,440	350	350	350	350	350	350	350	350	350	350	350	4,200
Surcharge payments	420	268	19	120	120	120	120	120	120	120	120	120	1,831
Website Expenses	4,000	0	0	105	105	105	105	105	105	105	105	105	987
Misc expenses	500	0	0	333	334	333	333	333	334	333	334	333	3,000
Bond Interest	46,669	227										500	727
Bond Principal	75,000	23,335						23,335					46,670
Total expenditures	729,853	75,000	34,639	34,537	31,710	31,733	33,062	58,337	27,210	30,537	66,272	177,262	729,853
Net Cash Change	0	(29,234)	(208,330)	(30,304)	(26,586)	(28,781)	313,855	(55,385)	(24,258)	(27,586)	(63,320)	169,657	0

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2020

	WELLS FARGO		WELLS FARGO ADVISORS				EHLERS				Total
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Petty Cash	Bond Fund	
BALANCE 11/30/2019											
Deposits	166,197	478,738				0	100,000		300	652	1,314,016
Disbursements	2,585	305,579									
Transfers	(154,172)										
	73,395										
BALANCE 12/31/2019	88,004	784,317	0	162,000	100,000	0	100,000		300	652	1,468,827
Deposits	1,701	10,351									
Disbursements	(179,384)										
Transfers	143,000	(143,000)									
BALANCE 1/31/2020	51,937	651,668	100,000	162,000	100,000	0	0		300	652	1,300,067
Deposits	394	19									
Disbursements	(97,859)	(227)									
Transfers	68,574	(30,000)									
BALANCE 2/29/2020	23,046	621,460	100,000	162,000	100,000	0	0		300	652	1,202,638
Deposits	3,755	14									
Disbursements	(70,622)										
Transfers	70,000	(70,000)									
BALANCE 3/31/2020	27,920	551,475	100,000	162,000	100,000	0	0	0	300	652	1,137,861

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			2.00%	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			2.00%	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		
Monthly Rate			2.00%	1.75%	1.80%								
Monthly Interest													
CASH BAL FEB 2020	23,046	621,460	100,000	162,000	100,000			300	652	195,180	1,202,638		
Monthly Rate			2.00%	1.75%	1.80%								
Monthly Interest													
CASH BAL MAR 2020	27,920	551,475	100,000	162,000	100,000			300	652	195,514	1,137,861		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/2020

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,076,651.91	4,693.49	652.22	195,513.98	2,277,511.60
					-
					-
					-
Interest Receivable	30,781.76				30,781.76
Pass Through Fee Expense-Escrow Balances	101,220.84	-			101,220.84
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,208,654.51	4,693.49	652.22	195,513.98	2,409,514.20
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,208,654.51	4,693.49	652.22	195,513.98	2,409,514.20

LIABILITIES

	CURRENT	LONG TERM		TOTAL
Payables	116,805.87	-	-	116,805.87
Deferred Compensation			-	-
Bonds payable			-	-
Amortized Debt Service			-	-
SubTotal-Short Term	116,805.87	-	-	116,805.87
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	116,805.87	-	-	116,805.87
Transfers between funds	-	-	-	-
Fund Balances	2,091,848.64	4,693.49	652.22	2,020,009.08
Total Liabilities & Fund Balances	2,208,654.51	4,693.49	652.22	2,409,514.20

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
Account Balances - Beginning of Year	2,084,112.98	4,693.49	652.17	2,050,313.08
				-
Incr(Decr) from Operations	7,735.66	-	0.05	(38,039.71)
				(30,304.00)
Account Balances - End of Month	2,091,848.64	4,693.49	652.22	2,020,009.08

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/5	27,920.46
Wells Fargo Bond Checking	2/5	652.22
Petty Cash imprest fund		300.00
Subtotal-operating accounts		28,872.68

Investments

Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	551,474.65
Ehlers Investment Partners	5/5	195,513.98
Subtotal Investments	4/5	1,108,988.63

Total Cash-operating and investments

1,137,861.31

City of Sunfish Lake, MN
 Account Reconciliation
 As of Mar 31, 2020
 10010000 - CASH-CHECKING
 Bank Statement Date: March 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		21,716.20
Add: Cash Receipts		73,755.48
Less: Cash Disbursements		(70,622.47)
Add (Less) Other		1.55
Ending GL Balance		24,850.76
Ending Bank Balance		27,920.46
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)
	Jan 6, 2020	8224 (290.00)
	Feb 4, 2020	8241 (290.00)
	Mar 4, 2020	8258 (290.00)
	Mar 4, 2020	8259 (1,174.99)
	Mar 4, 2020	8263 (275.00)
Total outstanding checks		(3,069.70)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		24,850.76

2/5

WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT
CHECKING
...8218

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

STATE/LOCAL GOVERNMENT
CHECKING
...8043

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

STATE/LOCAL GOVERNMENT
CHECKING
...8319

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

\$27,920.46
Available balance

\$551,474.65
Available balance

\$652.22
Available balance

Security Tools

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

★ Assets

Cash accounts

\$580,047.33

Total assets \$580,047.33

*Account Disclosures

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

Equal Housing Lender

3/5

WELLS FARGO ADVISORS

Account Summary

3834

Brokerage Overview

Total Portfolio

\$375,260

Research

Change

\$0 (0.00%)

Customer Service

on 04/01/2020

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 city 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	100.72% 03/31/2020	\$163,168.02	+\$1,168.02 +0.72%	\$2,835.00
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	100.50% 03/26/2020	\$100,500.00	+\$500.00 +0.50%	\$1,800.00
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 call 12/15/23 @ 100.000	01/16/2024	\$100,000.00	100.28% 03/31/2020	\$100,279.00	+\$279.00 +0.28%	\$2,000.00

362,000

Fixed Income Total

\$363,947.02 +\$1,947.02 \$6,635.00 +0.54%

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	\$11,312.64
Cash Total	\$11,312.64

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$375,259.66	\$1,947.02 +0.54%	\$6,635.00

Risk Disclosures and Asset Class Information

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INVESTMENTS

4/1/2020 17:04

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

3/31/2020

	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
TOTAL				
BEGINNING BAL	362,000.00	11,164.77	621,460.34	195,180.35
INTEREST EARNED				
PURCHASES				
REDEMPTIONS				
RECEIPTS-INTEREST		147.87	14.31	365.62
RECEIPTS-INTEREST CONSTRUCTION FUND				
RECEIPTS- TAX DISTRIBUTION/FINES				
BOND PROCEEDS				
TRANSFER FROM SAVINGS			(70,000.00)	
TRANSFER TO/FROM CHECKING				
ENDING BALANCE	362,000.00	11,312.64	551,474.65	195,513.98

	Goldman Sachs	Commmenty Bank	Sallie Mae
TOTAL			
CDS	100,000.00	100,000.00	162,000.00
MATURITY/CALLED	1/16/2024	9/7/2021	12/13/2021
RATE	2.00%	1.80%	1.75%
PURCHASED	1/16/2020	9/5/2019	12/11/2019
MATURED CD			
ACCRUED INTEREST			
2/29/2020	241.10	897.53	621.37
3/31/2020	410.96	1,050.41	862.15
DIFFERENCE	169.86	152.88	240.78
PRINCIPAL	100,000.00	100,000.00	162,000.00
CASH RECD ABOVE	2.00%	1.80%	1.75%
DAYS INTEREST EARNED	75	213	111
INTEREST EARNED	410.96	1,050.41	862.15

Balance Sheet

Sunfish Lake 2019A	
As of:	
02/25/2020	03/31/2020
Book Value	195,180.35
Accrued Balance	0.00
Book Value + Accrued	195,180.35
Net Unrealized Gain/Loss	0.00
Market Value + Accrued	195,180.35

Income Statement

Sunfish Lake 2019A	
Begin Date	End Date
02/26/2020	03/31/2020
Net Amortization/Accretion Income	0.00
Interest Income	365.62
Dividend Income	0.00
Foreign Tax Withheld Expense	0.00
Misc Income	0.00
Allowance Expense	0.00
Income Subtotal	365.62
Net Realized Gain/Loss	0.00
Net Holding Gain/Loss	0.00
Impairment Loss	0.00
Net Gain/Loss	-31.99
Expense	333.63
Net Income	0.00
Transfers In/Out	0.00
Change in Unrealized Gain/Loss	0.00

Statement of Cash Flows

Sunfish Lake 2019A	
Begin Date	End Date
02/26/2020	03/31/2020
Net Income	333.63
Amortization/Accretion on MS	0.00
Change in Accrued on MS	0.00
Net Gain/Loss on MS	0.00
Change in Unrealized GL 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	333.63
Beginning Cash & CE	195,180.35
Ending Cash & CE	195,513.98