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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 25,842.27	$ 265,862.00	9.72	$ 284,389.16	$ 265,862.00	106.97
GENL PROP TAXES-DELI	3,168.54	0.00	0.00	3,168.54	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	1,660.54	1,500.00	110.70
OTHER GRANTS	0.00	0.00	0.00	680.75	0.00	0.00
PERMITS & PLAN CHECK	260.00	2,000.00	13.00	5,755.30	14,000.00	41.11
CHARGES FOR CITY SER	0.00	250.00	0.00	1,000.00	1,750.00	57.14
FINES	376.63	166.00	226.89	1,582.78	1,166.00	135.74
BOND LEVY	6,727.99	69,214.00	9.72	72,385.13	69,214.00	104.58
INTEREST INCOME	484.48	500.00	96.90	3,866.35	3,500.00	110.47
SURCHARGE REVENUE	1.00	35.00	2.86	95.30	245.00	38.90
ASSESSMENT INCOME	398.13	8,890.00	4.48	10,827.91	8,890.00	121.80
ASSESSMENTS-INTEREST	797.01	0.00	0.00	831.53	0.00	0.00
TOTAL REVENUES	38,056.05	346,917.00	10.97	386,243.29	371,127.00	104.07
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	233.00	0.00
PRINTING/ADVERTISING	98.90	200.00	49.45	496.86	1,400.00	35.49
TOTAL LEGISLATIVE	98.90	233.00	42.45	496.86	1,633.00	30.43
EXECUTIVE						
MAYOR	0.00	73.00	0.00	334.00	511.00	65.36
CITY ADMINISTRATOR	542.21	533.00	101.73	3,795.47	3,733.00	101.67
TOTAL EXECUTIVE	542.21	606.00	89.47	4,129.47	4,244.00	97.30
CLERK						
CITY CLERK	1,362.05	1,388.00	98.13	9,613.63	9,716.00	98.95
ELECTIONS	0.00	0.00	0.00	705.35	700.00	100.76
POSTAGE	114.95	50.00	229.90	218.05	350.00	62.30
TOTAL CLERK	1,477.00	1,438.00	102.71	10,537.03	10,766.00	97.87
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,947.00	99.93	13,619.48	13,629.00	99.93
BANK CHARGES	30.00	60.00	50.00	60.00	120.00	50.00
TOTAL FINANCIAL ADMI	1,975.64	2,007.00	98.44	13,679.48	13,749.00	99.49
LEGAL						
CITY ATTORNEY	3,940.50	3,000.00	131.35	22,648.30	21,000.00	107.85
TOTAL LEGAL	3,940.50	3,000.00	131.35	22,648.30	21,000.00	107.85
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,399.75	2,500.00	175.99	21,920.38	17,500.00	125.26
TOTAL OTHER GENERAL	4,399.75	2,500.00	175.99	21,920.38	17,500.00	125.26

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	61,415.69	61,415.00	100.00
FIRE	0.00	0.00	0.00	32,386.50	34,623.00	93.54
SIGNAL LIGHTING	19.65	0.00	0.00	58.05	45.00	129.00
TOTAL PUBLIC SAFETY	8,793.32	8,773.00	100.23	93,860.24	96,083.00	97.69
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	11,200.00	0.00
DUE TO CITY INSPECTOR	526.60	0.00	0.00	5,052.60	0.00	0.00
TOTAL BUILDING INSPE	526.60	1,600.00	32.91	5,052.60	11,200.00	45.11
PUBLIC WORKS						
CITY ENGINEER	3,169.00	3,691.00	85.86	28,401.75	25,841.00	109.91
ROAD MAINTENANCE	0.00	4,525.00	0.00	400.00	13,575.00	2.95
STREET LIGHTING	53.58	50.00	107.16	491.58	350.00	140.45
SIGN MAINT/PAVEMENT	0.00	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	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	27,000.00	24,000.00	112.50
TOTAL PUBLIC WORKS	3,222.58	8,266.00	38.99	69,802.08	66,766.00	104.55
NATURAL RESOURCES						
CITY FORESTER	897.55	1,732.00	51.82	6,499.60	12,128.00	53.59
RECYCLING	190.00	1,250.00	15.20	2,507.65	3,750.00	66.87
FORESTRY EXPENSES	0.00	400.00	0.00	1,630.00	2,800.00	58.21
TOTAL NATURAL RESOU	1,087.55	3,382.00	32.16	10,637.25	18,678.00	56.95
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	475.00	0.00	0.00
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	35.00	408.00	8.58	3,396.93	2,858.00	118.86
RENT	350.00	350.00	100.00	2,450.00	2,450.00	100.00
SUPPLIES	18.50	120.00	15.42	825.75	840.00	98.30
WEBSITE COSTS	0.00	333.00	0.00	0.00	2,333.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	235.26	0.00	0.00
TOTAL MISCELLANEOUS	403.50	1,211.00	33.32	46,465.04	8,751.00	530.97
BOND FUND INTEREST						
BOND INTEREST	0.00	23,335.00	0.00	19,126.25	46,669.00	40.98
TOTAL BOND INTEREST	0.00	23,335.00	0.00	19,126.25	46,669.00	40.98
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	672.48	315.00	213.49
TOTAL SURTAX	0.00	105.00	0.00	672.48	315.00	213.49
TOTAL EXPENDITURES	26,467.55	56,456.00	46.88	319,027.46	317,354.00	100.53
REVENUES OVER/UNDER	$ 11,588.50	$ 290,461.00	3.99	$ 67,215.83	$ 53,773.00	125.00

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	$ 25,842.27	$ 276,860.13	9.33	$ 284,389.16	$ 281,355.08	101.08
GENL PROP TAXES-DELI	3,168.54	15,792.56	20.06	3,168.54	17,550.68	18.05
OTHER TAXES	0.00	0.00	0.00	1,660.54	1,683.17	98.66
OTHER GRANTS	0.00	0.00	0.00	680.75	4,983.72	13.66
PERMITS & PLAN CHECK	260.00	28,732.28	0.90	5,755.30	52,269.42	11.01
CHARGES FOR CITY SER	0.00	500.00	0.00	1,000.00	2,050.00	48.78
FINES	376.63	334.98	112.43	1,582.78	2,042.40	77.50
BOND LEVY	6,727.99	41,694.27	16.14	72,385.13	41,694.27	173.61
INTEREST INCOME	484.48	2,202.13	22.00	3,866.35	6,796.65	56.89
SURCHARGE REVENUE	1.00	1,520.50	0.07	95.30	2,652.38	3.59
ASSESSMENT INCOME	398.13	0.00	0.00	10,827.91	438.97	2,466.66
ASSESSMENTS-INTEREST	797.01	12,203.31	6.53	831.53	12,203.89	6.81
BOND PROCEEDS	0.00	0.00	0.00	0.00	974,876.35	0.00
TOTAL REVENUES	38,056.05	379,840.16	10.02	386,243.29	1,400,596.98	27.58
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	98.90	0.00	0.00	496.86	259.63	191.37
TOTAL LEGISLATIVE	98.90	0.00	0.00	496.86	259.63	191.37
EXECUTIVE						
MAYOR	0.00	0.00	0.00	334.00	570.96	58.50
CITY ADMINISTRATOR	542.21	526.42	103.00	3,795.47	3,684.94	103.00
TOTAL EXECUTIVE	542.21	526.42	103.00	4,129.47	4,255.90	97.03
CLERK						
CITY CLERK	1,362.05	1,322.38	103.00	9,613.63	9,256.66	103.86
ELECTIONS	0.00	0.00	0.00	705.35	616.52	114.41
POSTAGE	114.95	2.75	4,180.00	218.05	31.86	684.40
TOTAL CLERK	1,477.00	1,325.13	111.46	10,537.03	9,905.04	106.38
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,888.98	103.00	13,619.48	13,222.86	103.00
BANK CHARGES	30.00	30.00	100.00	60.00	60.00	100.00
TOTAL FINANCIAL ADMI	1,975.64	1,918.98	102.95	13,679.48	13,282.86	102.99
LEGAL						
CITY ATTORNEY	3,940.50	2,540.60	155.10	22,648.30	20,050.00	112.96
TOTAL LEGAL	3,940.50	2,540.60	155.10	22,648.30	20,050.00	112.96
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,399.75	2,336.98	188.27	21,920.38	14,466.84	151.52
TOTAL OTHER GENERAL	4,399.75	2,336.98	188.27	21,920.38	14,466.84	151.52

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	61,415.69	60,807.81	101.00
FIRE	0.00	0.00	0.00	32,386.50	37,204.00	87.05
SIGNAL LIGHTING	19.65	16.55	118.73	58.05	58.32	99.54
TOTAL PUBLIC SAFETY	8,793.32	8,703.38	101.03	93,860.24	98,070.13	95.71
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	552.00	0.00
DUE TO CITY INSPECTOR	526.60	24,483.18	2.15	5,052.60	44,928.27	11.25
TOTAL BUILDING INSPE	526.60	24,483.18	2.15	5,052.60	45,480.27	11.11
PUBLIC WORKS						
CITY ENGINEER	3,169.00	3,396.50	93.30	28,401.75	20,556.00	138.17
ROAD MAINTENANCE	0.00	400.00	0.00	400.00	9,759.97	4.10
CHARLTON RD EXPENSE	0.00	0.00	0.00	0.00	4,802.48	0.00
STREET LIGHTING	53.58	68.56	78.15	491.58	472.97	103.93
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	239.75	0.00	0.00
CAPITAL PROJECTS	0.00	4,131.00	0.00	13,269.00	52,160.78	25.44
SNOW REMOVAL-OTHER	0.00	0.00	0.00	27,000.00	38,430.00	70.26
TOTAL PUBLIC WORKS	3,222.58	7,996.06	40.30	69,802.08	126,182.20	55.32
NATURAL RESOURCES						
CITY FORESTER	897.55	751.25	119.47	6,499.60	6,881.45	94.45
RECYCLING	190.00	444.74	42.72	2,507.65	3,009.18	83.33
FORESTRY EXPENSES	0.00	0.00	0.00	1,630.00	1,582.56	103.00
TOTAL NATURAL RESOU	1,087.55	1,195.99	90.93	10,637.25	11,473.19	92.71
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	475.00	475.00	100.00
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	35.00	0.00	0.00	3,396.93	3,314.35	102.49
RENT	350.00	325.00	107.69	2,450.00	2,275.00	107.69
SUPPLIES	18.50	18.50	100.00	825.75	159.50	517.71
MISCELLANEOUS	0.00	0.00	0.00	235.26	431.50	54.52
TOTAL MISCELLANEOUS	403.50	343.50	117.47	46,465.04	6,636.35	700.16
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	19,126.25	7,946.25	240.70
TOTAL BOND INTEREST	0.00	0.00	0.00	19,126.25	7,946.25	240.70
SURTAX						
SURCHARGE PYMTS TO	0.00	984.24	0.00	672.48	1,104.62	60.88
TOTAL SURTAX	0.00	984.24	0.00	672.48	1,104.62	60.88
TOTAL EXPENDITURES	26,467.55	52,354.46	50.55	319,027.46	359,113.28	88.84
REVENUES OVER/UNDER	$ 11,588.50	$ 327,485.70	3.54	$ 67,215.83	$ 1,041,483.70	6.45

City of Sunfish Lake
Budget Analysis
General Fund
Year 2020

July 30, 2020

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	531,724	6,358				252,189		25,842					265,862	550,251
Property taxes - delinq	0	0						3,169						3,169
Grants	5,000			0	0	0								0
Other taxes	1,500			1,661			681							2,341
Gross permits & plan checks	24,000	1,374	242	1,309	192	1,006	1,373	260	2,000	2,000	2,000	2,000	2,000	15,756
Surcharge revenue	420	26	5	17	5	19	23	1	35	35	35	35	35	270
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	500	700	0	(200)	0	250	250	250	250	250	2,250
Fines	2,000	302	147	270	442	23	23	377	167	167	166	167	167	2,417
Interest income	6,000	614	548	579	555	568	551	484	500	500	500	500	500	6,400
Special Assessments	17,781	689				6,491		1,195					8,891	17,266
Special Assessments-early pay	0	3,250												3,250
Bond Fund Levy	138,428					65,657		6,728					69,214	141,599
Bond proceeds	0													0
Interest Income-bond fund	0													0
Total Revenues	729,853	12,613	941	4,335	1,894	325,953	2,451	38,056	2,952	2,952	2,951	2,952	346,919	744,969
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	33	34	33	33	34	167
Publishing-printing & advertising	2,400	0	0	0	95	282	21	99	200	200	200	200	200	1,497
Mayor	878	0	334	0	0	0	0	0	73	73	73	73	75	701
City Administrator	6,401	542	542	542	542	542	542	542	533	534	533	533	535	6,462
														0
City Clerk	16,656	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,388	1,388	1,388	1,388	1,388	16,474
Elections	2,100			784					700			700		2,184
Postage	600	3	76	3	9	7	5	115	50	50	50	50	50	469
														0
Treasurer	23,365	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,947	1,947	1,947	1,947	1,948	23,357
Bank charges	120		30					30	0					60
City Attorney	36,000	3,746	2,280	2,240	3,653	4,369	2,420	3,941	3,000	3,000	3,000	3,000	3,000	37,649
City Planner	30,000	3,259	3,069	3,927	4,145	1,944	1,176	4,400	2,500	2,500	2,500	2,500	2,500	34,420
														0
Police	105,284	8,774	8,774	8,773	8,774	8,774	8,774	8,774	8,774	8,773	8,774	8,774	8,773	105,285
Fire protection	69,246		32,386									32,387		64,773
Signal lighting	90	18		0	20		0	20		23			0	81
Due to City Inspector	19,200	581	469	828	383	665	1,600	526	1,600	1,600	1,600	1,600	1,600	13,052
Building Official	0													0
Septic system administration	600												600	600
Pass thru charges	0													0
														0
City Engineer	44,300	5,520	3,986	3,559	3,790	3,628	4,750	3,169	3,692	3,692	3,691	3,692	3,692	46,861
Road maint/capital improve	18,100	13,269	39,082			0	400	0	4,525					57,276
Capital Improvement Reserve	138,380												138,380	138,380
Charlton road maint	0													0
Street lighting	600	72	73	81	62	70	79	54	50	50	50	50	50	741
Sign maint/pavement mark	0			240										240
														0
Snow removal - IGH	3,000												3,000	3,000
Snow removal - other	38,000	0	13,500	6,750	6,750						2,000	6,000	6,000	41,000
City Forester	20,794	1,114	898	433	805	1,981	372	898	1,733	1,733	1,732	1,733	1,735	15,166
Forestry expenses	4,800	40	0	0	0	1,590	0	0	400	400	400	400	400	3,630
Deer management	450												450	450
														0
Recycling	5,000	697	141		1,444	5	31	190			1,250			3,757
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2020

July 30, 2020

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual 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	275	2,801	0	0	0	35	408	409	408	408	409	5,439
														0
Rent	4,200	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Office Supplies & Expense	1,440	268	465	19	19	18	19	19	120	120	120	120	120	1,425
Surcharge payments	420	0	672		0			0			105			777
Website Expenses	4,000	0	0	0	0	0	0	0	333	334	333	334	333	1,667
Misc expenses	500		227		8								500	736
Bond Interest	46,669		23,335				19,601		23,335					66,271
Bond Principal	75,000		75,000											729,853
Total expenditures	729,853	41,847	209,272	34,638	34,156	27,533	43,448	26,467	58,277	27,210	30,537	66,272	177,262	776,918
Net Cash Change	0	(29,234)	(208,330)	(30,303)	(32,262)	298,420	(40,996)	11,589	(55,325)	(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	
	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**
Deposits	394	19										284	
Disbursements	(97,859)	(227)										(40)	
Transfers	68,574	(30,000)										(38,574)	
BALANCE 2/29/2020	23,046	621,460	100,000	162,000	100,000	0	0			300	652	195,180	**1,202,638**
Deposits	3,755	14										366	
Disbursements	(70,622)											(32)	
Transfers	70,000	(70,000)											
BALANCE 3/31/2020	27,920	551,475	100,000	162,000	100,000	0	0	0	0	300	652	195,514	**1,137,861**
Deposits	6,940	10											
Disbursements	(37,001)											(32)	(32)
Transfers	35,000	(35,000)											
BALANCE 4/30/2020	32,550	516,485	100,000	162,000	100,000	0	0	0	0	300	652	195,481	**1,107,468**
Deposits	4,648	324,341										5	
Disbursements	(40,559)												
Transfers	35,000	(35,000)											
BALANCE 5/31/2020	31,944	805,826	100,000	162,000	100,000	0	0	0	0	300	652	195,486	**1,396,208**
Deposits	8,420	5										32	
Disbursements	(32,245)											(33)	
Transfers	25,000	(25,000)											
BALANCE 6/30/2020	34,104	780,831	100,000	162,000	100,000	0	0	0	0	300	652	195,485	**1,373,372**
Deposits	5,537	36,940											
Disbursements	(44,998)												
Transfers	40,000	(40,000)											
BALANCE 7/31/2020	34,903	777,771	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,371,079**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2020

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		
Monthly Rate			2.00%	1.75%	1.80%								
Monthly Interest													
CASH BAL APR 2020	32,550	516,485	100,000	162,000	100,000			300	652	195,481	1,107,468		
Monthly Rate			2.00%	1.75%	1.80%								
Monthly Interest													
CASH BAL MAY 2020	31,944	805,826	100,000	162,000	100,000			300	652	195,486	1,396,208		
Monthly Rate			2.00%	1.75%	1.80%								
Monthly Interest													
CASH BAL JUNE 2020	34,104	780,831	100,000	162,000	100,000			300	652	195,485	1,373,372		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH BAL JULY 2020	34,903	777,771	100,000	162,000	100,000			300	652	195,453	1,371,079		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 7/31/2020

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENU E-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,072,490.70	4,693.49	652.25	195,542.93	2,273,379.37
					-
					-
					-
Interest Receivable	32,914.20				32,914.20
Pass Through Fee Expense-Escrow Balances	103,350.84	-			103,350.84
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,208,755.74	4,693.49	652.25	195,542.93	2,409,644.41
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,208,755.74	4,693.49	652.25	195,542.93	2,409,644.41

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	116,907.10	-	-	-	116,907.10
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	116,907.10	-	-		116,907.10
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	116,907.10	-	-	-	116,907.10
Transfers between funds	-		-		
Fund Balances	2,091,848.64	4,693.49	625.25	195,542.93	2,405,777.59
Total Liabilities & Fund Balances	2,208,755.74	4,693.49	625.25	195,542.93	2,409,617.41

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENU E-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	124,642.76	-	0.08	(38,010.76)	86,632.08
Account Balances - End of Month	2,208,755.74	4,693.49	652.25	195,542.93	2,405,777.59

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	34,903.41
Wells Fargo Bond Checking	2/5	652.25
Petty Cash imprest fund		300.00
Subtotal-operating accounts		35,855.66
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	777,771.43
Ehlers Investment Partners	5/5	195,452.93
Subtotal Investments	4/5	1,335,224.36
Total Cash-operating and investments		1,371,080.02

City of Sunfish Lake, MN

Account Reconciliation

As of Jul 31, 2020

10010000 - CASH-CHECKING

Bank Statement Date: July 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				30,734.48
Add: Cash Receipts				45,437.63
Less: Cash Disbursements				(44,998.40)
Add (Less) Other				(30.00)
Ending GL Balance				31,143.71
Ending Bank Balance				34,903.41
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)	
	Mar 4, 2020	8259	(1,174.99)	
	Mar 4, 2020	8263	(275.00)	
	Apr 7, 2020	8282	(390.00)	
	May 5, 2020	8299	(390.00)	
	Jun 2, 2020	8313	(390.00)	
	Jul 7, 2020	8329	(390.00)	
Total outstanding checks				(3,759.70)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				31,143.71

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WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$34,903.41
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$777,771.43
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.25
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	$813,327.09
Total assets	$813,327.09

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WELLS FARGO ADVISORS

Priced as of 01:17 ET on 07/30/2020 Refresh

Fixed Income

	Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value
⊕	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	102.21% 07/29/2020	$165,573.72
⊕	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	101.38% 07/27/2020	$101,383.00
⊕	JP MORGAN CHASE BK NA CD MULTISTEP UP CPN ACT/365 CALLABLE FDIC INSD CPN 0.500% DUE 07/30/25 DTD 07/30/20 FC 01/30/21 CALL1 01/30/21 @ 100.000	07/30/2025	$100,000.00	100.00% 07/08/2020	$100,000.00

362000

Fixed Income Total $366,956.72

Cash, Cash Alternatives and Margin

	Account	Cash Balance
⊕	*3834 *3834	$14,333.72

Cash Total $14,333.72

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$381,290.44	$4,956.72 +1.37%	$5,135.00

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INVESTMENTS

7/30/2020 15:27

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
7/31/2020

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,351,504.05	362,000.00	13,188.02	780,831.05	195,484.98
	-				
INTEREST EARNED	478.04				
PURCHASES				-	(32.05)
REDEMPTIONS				-	-
RECEIPTS-INTEREST	1,152.14		1,145.70	6.44	-
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	36,933.94			36,933.94	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(40,000.00)			(40,000.00)	
TRANSFER TO/FROM CHECKING	-				
ENDING BALANCE	1,349,558.08	362,000.00	14,333.72	777,771.43	195,452.93

		TOTAL	**Goldman Sachs**	**Commenity Bank**	**Sallie Mae**	**JP Morgan Chase**
CDS		462,000.00	100,000.00	100,000.00	162,000.00	100,000.00
MATURITY/CALLED			7/15/2020	9/7/2021	12/13/2021	7/15/2020
RATE			2.00%	1.80%	1.75%	0.05%
PURCHASED			1/16/2020	9/5/2019	12/11/2019	7/30/2025
MATURED CD			(100,000.00)			
ACCRUED INTEREST				-		
	6/30/2020	3,977.73	909.59	1,499.18	1,568.96	-
	7/31/2020	4,455.77	991.78	1,652.05	1,809.74	2.19
DIFFERENCE		478.04	82.19	152.87	240.78	2.19
PRINCIPAL			100,000.00	100,000.00	162,000.00	100,000.00
CASH RECD ABOVE		1,630.18	2.00%	1.80%	1.75%	0.05%
DAYS INTEREST EARNED			181	335	233	16
INTEREST EARNED		2,108.22	991.78	1,652.05	1,809.74	2.19

clearwater

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GAAP Financials

07/01/2020 - 07/29/2020

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Sunfish Lake 2019A (169720)

Dated: 07/30/2020

Balance Sheet

	Sunfish Lake 2019A	
As of:	06/30/2020	07/29/2020
Book Value	195,484.98	195,452.93
Accrued Balance	0.00	0.00
Book Value + Accrued	195,484.98	195,452.93
Net Unrealized Gain/Loss	0.00	0.00
Market Value + Accrued	195,484.98	195,452.93

Income Statement

	Sunfish Lake 2019A	
	Begin Date End Date	07/01/2020 07/29/2020
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	-32.05	
Net Income		-32.05
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		0.00

Statement of Cash Flows

	Sunfish Lake 2019A	
	Begin Date End Date	07/01/2020 07/29/2020
Net Income		-32.05
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		-32.05
Beginning Cash & CE		195,484.98
Ending Cash & CE		195,452.93