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

| | Current Mo Actual | Current Mo Budget | Percent | Year to Date Actual | Year to Date Budget | Percent |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| GEN'L PROP TAXES-CUR | $ 10,800.86 | $ 0.00 | 0.00 | $ 295,190.02 | $ 265,862.00 | 111.03 |
| GENL PROP TAXES-DELI | 0.00 | 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 | 41.81 | 0.00 | 0.00 | 1,702.35 | 1,500.00 | 113.49 |
| OTHER GRANTS | 0.00 | 0.00 | 0.00 | 680.75 | 0.00 | 0.00 |
| PERMITS & PLAN CHECK | 12,645.64 | 2,000.00 | 632.28 | 18,400.94 | 16,000.00 | 115.01 |
| CHARGES FOR CITY SER | 0.00 | 250.00 | 0.00 | 1,000.00 | 2,000.00 | 50.00 |
| FINES | 225.00 | 167.00 | 134.73 | 1,807.78 | 1,333.00 | 135.62 |
| BOND LEVY | 0.00 | 0.00 | 0.00 | 72,385.13 | 69,214.00 | 104.58 |
| INTEREST INCOME | 405.34 | 500.00 | 81.07 | 4,271.69 | 4,000.00 | 106.79 |
| SURCHARGE REVENUE | 664.75 | 35.00 | 1,899.29 | 760.05 | 280.00 | 271.45 |
| ASSESSMENT INCOME | 398.13 | 0.00 | 0.00 | 11,226.04 | 8,890.00 | 126.28 |
| ASSESSMENTS-INTEREST | 0.00 | 0.00 | 0.00 | 831.53 | 0.00 | 0.00 |
| TOTAL REVENUES | 25,181.53 | 2,952.00 | 853.03 | 411,424.82 | 374,079.00 | 109.98 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 33.00 | 0.00 | 0.00 | 266.00 | 0.00 |
| PRINTING/ADVERTISING | 132.04 | 200.00 | 66.02 | 628.90 | 1,600.00 | 39.31 |
| TOTAL LEGISLATIVE | 132.04 | 233.00 | 56.67 | 628.90 | 1,866.00 | 33.70 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 73.00 | 0.00 | 334.00 | 584.00 | 57.19 |
| CITY ADMINISTRATOR | 542.21 | 533.00 | 101.73 | 4,337.68 | 4,266.00 | 101.68 |
| TOTAL EXECUTIVE | 542.21 | 606.00 | 89.47 | 4,671.68 | 4,850.00 | 96.32 |
| CLERK | | | | | | |
| CITY CLERK | 1,362.05 | 1,388.00 | 98.13 | 10,975.68 | 11,104.00 | 98.84 |
| ELECTIONS | 826.61 | 700.00 | 118.09 | 1,531.96 | 1,400.00 | 109.43 |
| POSTAGE | 6.05 | 50.00 | 12.10 | 224.10 | 400.00 | 56.03 |
| TOTAL CLERK | 2,194.71 | 2,138.00 | 102.65 | 12,731.74 | 12,904.00 | 98.67 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,945.64 | 1,947.00 | 99.93 | 15,565.12 | 15,576.00 | 99.93 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 60.00 | 120.00 | 50.00 |
| TOTAL FINANCIAL ADMI | 1,945.64 | 1,947.00 | 99.93 | 15,625.12 | 15,696.00 | 99.55 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,029.00 | 3,000.00 | 67.63 | 24,677.30 | 24,000.00 | 102.82 |
| TOTAL LEGAL | 2,029.00 | 3,000.00 | 67.63 | 24,677.30 | 24,000.00 | 102.82 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 5,127.25 | 2,500.00 | 205.09 | 27,047.63 | 20,000.00 | 135.24 |
| TOTAL OTHER GENERAL | 5,127.25 | 2,500.00 | 205.09 | 27,047.63 | 20,000.00 | 135.24 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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 | 70,189.36 | 70,189.00 | 100.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 32,386.50 | 34,623.00 | 93.54 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 58.05 | 45.00 | 129.00 |
| TOTAL PUBLIC SAFETY | 8,773.67 | 8,774.00 | 100.00 | 102,633.91 | 104,857.00 | 97.88 |
| BUILDING INSPECTION | | | | | | |
| BUILDING INSPECTOR | 0.00 | 1,600.00 | 0.00 | 0.00 | 12,800.00 | 0.00 |
| DUE TO CITY INSPECTOR | 11,174.89 | 0.00 | 0.00 | 16,227.49 | 0.00 | 0.00 |
| TOTAL BUILDING INSPE | 11,174.89 | 1,600.00 | 698.43 | 16,227.49 | 12,800.00 | 126.78 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 3,163.00 | 3,692.00 | 85.67 | 31,564.75 | 29,533.00 | 106.88 |
| ROAD MAINTENANCE | 364.00 | 4,525.00 | 8.04 | 764.00 | 18,100.00 | 4.22 |
| STREET LIGHTING | 69.29 | 50.00 | 138.58 | 560.87 | 400.00 | 140.22 |
| SIGN MAINT/PAVEMENT | 450.00 | 0.00 | 0.00 | 689.75 | 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 | 4,046.29 | 8,267.00 | 48.95 | 73,848.37 | 75,033.00 | 98.42 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 634.48 | 1,733.00 | 36.61 | 7,134.08 | 13,861.00 | 51.47 |
| RECYCLING | 520.45 | 0.00 | 0.00 | 3,028.10 | 3,750.00 | 80.75 |
| FORESTRY EXPENSES | 0.00 | 400.00 | 0.00 | 1,630.00 | 3,200.00 | 50.94 |
| TOTAL NATURAL RESOU | 1,154.93 | 2,133.00 | 54.15 | 11,792.18 | 20,811.00 | 56.66 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 |
| INSURANCE | 2,072.00 | 2,530.00 | 81.90 | 2,072.00 | 2,800.00 | 74.00 |
| CAPITAL PROJECTS & RE | 0.00 | 0.00 | 0.00 | 39,082.10 | 0.00 | 0.00 |
| MEMBERSHIPS | 0.00 | 408.00 | 0.00 | 3,396.93 | 3,266.00 | 104.01 |
| RENT | 350.00 | 350.00 | 100.00 | 2,800.00 | 2,800.00 | 100.00 |
| SUPPLIES | 18.50 | 120.00 | 15.42 | 844.25 | 960.00 | 87.94 |
| WEBSITE COSTS | 0.00 | 333.00 | 0.00 | 0.00 | 2,666.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 235.26 | 0.00 | 0.00 |
| PAYMENTS TO DAKOTA | 46.73 | 0.00 | 0.00 | 46.73 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 2,487.23 | 3,741.00 | 66.49 | 48,952.27 | 12,492.00 | 391.87 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 0.00 | 0.00 | 0.00 | 19,126.25 | 46,669.00 | 40.98 |
| TOTAL BOND INTEREST | 0.00 | 0.00 | 0.00 | 19,126.25 | 46,669.00 | 40.98 |
| SURCHARGE | | | | | | |
| SURCHARGE PYMTS TO | 26.35 | 0.00 | 0.00 | 698.83 | 315.00 | 221.85 |
| TOTAL SURTAX | 26.35 | 0.00 | 0.00 | 698.83 | 315.00 | 221.85 |
| TOTAL EXPENDITURES | 39,634.21 | 34,939.00 | 113.44 | 358,661.67 | 352,293.00 | 101.81 |
| REVENUES OVER/UNDER | $ (14,452.68) | $ (31,987.00) | 45.18 | $ 52,763.15 | $ 21,786.00 | 242.19 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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 | $ 10,800.86 | $ 0.00 | 0.00 | $ 295,190.02 | $ 281,355.08 | 104.92 |
| GENL PROP TAXES-DELI | 0.00 | 0.00 | 0.00 | 3,168.54 | 17,550.68 | 18.05 |
| OTHER TAXES | 41.81 | 0.00 | 0.00 | 1,702.35 | 1,683.17 | 101.14 |
| OTHER GRANTS | 0.00 | 0.00 | 0.00 | 680.75 | 4,983.72 | 13.66 |
| PERMITS & PLAN CHECK | 12,645.64 | 11,997.14 | 105.41 | 18,400.94 | 64,266.56 | 28.63 |
| CHARGES FOR CITY SER | 0.00 | 700.00 | 0.00 | 1,000.00 | 2,750.00 | 36.36 |
| FINES | 225.00 | 104.98 | 214.33 | 1,807.78 | 2,147.38 | 84.19 |
| BOND LEVY | 0.00 | 0.00 | 0.00 | 72,385.13 | 41,694.27 | 173.61 |
| INTEREST INCOME | 405.34 | 589.57 | 68.75 | 4,271.69 | 7,386.22 | 57.83 |
| SURCHARGE REVENUE | 664.75 | 592.00 | 112.29 | 760.05 | 3,244.38 | 23.43 |
| ASSESSMENT INCOME | 398.13 | 0.00 | 0.00 | 11,226.04 | 438.97 | 2,557.36 |
| ASSESSMENTS-INTEREST | 0.00 | 0.00 | 0.00 | 831.53 | 12,203.89 | 6.81 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 974,876.35 | 0.00 |
| TOTAL REVENUES | 25,181.53 | 13,983.69 | 180.08 | 411,424.82 | 1,414,580.67 | 29.08 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 89.91 | 0.00 | 0.00 | 89.91 | 0.00 |
| PRINTING/ADVERTISING | 132.04 | 0.00 | 0.00 | 628.90 | 259.63 | 242.23 |
| TOTAL LEGISLATIVE | 132.04 | 89.91 | 146.86 | 628.90 | 349.54 | 179.92 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 0.00 | 0.00 | 334.00 | 570.96 | 58.50 |
| CITY ADMINISTRATOR | 542.21 | 526.42 | 103.00 | 4,337.68 | 4,211.36 | 103.00 |
| TOTAL EXECUTIVE | 542.21 | 526.42 | 103.00 | 4,671.68 | 4,782.32 | 97.69 |
| CLERK | | | | | | |
| CITY CLERK | 1,362.05 | 1,322.38 | 103.00 | 10,975.68 | 10,579.04 | 103.75 |
| ELECTIONS | 826.61 | 0.00 | 0.00 | 1,531.96 | 616.52 | 248.49 |
| POSTAGE | 6.05 | 45.87 | 13.19 | 224.10 | 77.73 | 288.31 |
| TOTAL CLERK | 2,194.71 | 1,368.25 | 160.40 | 12,731.74 | 11,273.29 | 112.94 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,945.64 | 1,888.98 | 103.00 | 15,565.12 | 15,111.84 | 103.00 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 100.00 |
| TOTAL FINANCIAL ADMI | 1,945.64 | 1,888.98 | 103.00 | 15,625.12 | 15,171.84 | 102.99 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,029.00 | 2,868.00 | 70.75 | 24,677.30 | 22,918.00 | 107.68 |
| TOTAL LEGAL | 2,029.00 | 2,868.00 | 70.75 | 24,677.30 | 22,918.00 | 107.68 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 5,127.25 | 2,225.35 | 230.40 | 27,047.63 | 16,692.19 | 162.04 |
| TOTAL OTHER GENERAL | 5,127.25 | 2,225.35 | 230.40 | 27,047.63 | 16,692.19 | 162.04 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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 | 70,189.36 | 69,494.64 | 101.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 32,386.50 | 37,204.00 | 87.05 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 58.05 | 58.32 | 99.54 |
| TOTAL PUBLIC SAFETY | 8,773.67 | 8,686.83 | 101.00 | 102,633.91 | 106,756.96 | 96.14 |
| BUILDING INSPECTION | | | | | | |
| SEPTIC SYSTEM ADMINI | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 |
| DUE TO CITY INSPECTOR | 11,174.89 | 9,400.69 | 118.87 | 16,227.49 | 54,328.96 | 29.87 |
| TOTAL BUILDING INSPE | 11,174.89 | 9,400.69 | 118.87 | 16,227.49 | 54,880.96 | 29.57 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 3,163.00 | 1,983.50 | 159.47 | 31,564.75 | 22,539.50 | 140.04 |
| ROAD MAINTENANCE | 364.00 | 0.00 | 0.00 | 764.00 | 9,759.97 | 7.83 |
| CHARLTON RD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 4,802.48 | 0.00 |
| STREET LIGHTING | 69.29 | 0.00 | 0.00 | 560.87 | 472.97 | 118.58 |
| SIGN MAINT/PAVEMENT | 450.00 | 7,178.19 | 6.27 | 689.75 | 7,178.19 | 9.61 |
| CAPITAL PROJECTS | 0.00 | 179,751.22 | 0.00 | 13,269.00 | 231,912.00 | 5.72 |
| SNOW REMOVAL-OTHER | 0.00 | 0.00 | 0.00 | 27,000.00 | 38,430.00 | 70.26 |
| TOTAL PUBLIC WORKS | 4,046.29 | 188,912.91 | 2.14 | 73,848.37 | 315,095.11 | 23.44 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 634.48 | 570.95 | 111.13 | 7,134.08 | 7,452.40 | 95.73 |
| RECYCLING | 520.45 | 240.00 | 216.85 | 3,028.10 | 3,249.18 | 93.20 |
| FORESTRY EXPENSES | 0.00 | 0.00 | 0.00 | 1,630.00 | 1,582.56 | 103.00 |
| TOTAL NATURAL RESOU | 1,154.93 | 810.95 | 142.42 | 11,792.18 | 12,284.14 | 96.00 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 100.00 |
| INSURANCE | 2,072.00 | 2,068.00 | 100.19 | 2,072.00 | 2,049.00 | 101.12 |
| CAPITAL PROJECTS & RE | 0.00 | 0.00 | 0.00 | 39,082.10 | 0.00 | 0.00 |
| MEMBERSHIPS | 0.00 | 60.00 | 0.00 | 3,396.93 | 3,374.35 | 100.67 |
| RENT | 350.00 | 325.00 | 107.69 | 2,800.00 | 2,600.00 | 107.69 |
| SUPPLIES | 18.50 | 1,785.11 | 1.04 | 844.25 | 1,944.61 | 43.41 |
| MISCELLANEOUS | 0.00 | 44.96 | 0.00 | 235.26 | 476.46 | 49.38 |
| PAYMENTS TO DAKOTA | 46.73 | 0.00 | 0.00 | 46.73 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 2,487.23 | 4,283.07 | 58.07 | 48,952.27 | 10,919.42 | 448.30 |
| 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 | 26.35 | 0.00 | 0.00 | 698.83 | 1,104.62 | 63.26 |
| TOTAL SURTAX | 26.35 | 0.00 | 0.00 | 698.83 | 1,104.62 | 63.26 |
| TOTAL EXPENDITURES | 39,634.21 | 221,061.36 | 17.93 | 358,661.67 | 580,174.64 | 61.82 |
| REVENUES OVER/UNDER | $ (14,452.68) | $ (207,077.67) | 6.98 | $ 52,763.15 | $ 834,406.03 | 6.32 |

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

August 27, 2020

| | 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 | 531,724 | 6,358 | | | | 252,189 | | 25,842 | 10,801 | | | | 265,862 | 561,052 |
| Property taxes - delinq | 0 | 0 | | | | | | 3,169 | | | | | | 3,169 |
| Grants | 5,000 | | | 0 | 0 | 0 | | | | | | | | 0 |
| Other taxes | 1,500 | | | 1,661 | | | 681 | | 42 | | | | | 2,383 |
| Gross permits & plan checks | 24,000 | 1,374 | 242 | 1,309 | 192 | 1,006 | 1,373 | 260 | 12,646 | 2,000 | 2,000 | 2,000 | 2,000 | 26,402 |
| Surcharge revenue | 420 | 26 | 5 | 17 | 5 | 19 | 23 | 1 | 665 | 35 | 35 | 35 | 35 | 900 |
| Pass thru fees - net | 0 | | | | | | | | | | | | | 0 |
| LGA | 0 | | | | | | | | | | | | | 0 |
| Charges for City services | 3,000 | 0 | 0 | 500 | 700 | 0 | (200) | 0 | 0 | 250 | 250 | 250 | 250 | 2,000 |
| Fines | 2,000 | 302 | 147 | 270 | 442 | 23 | 23 | 377 | 225 | 167 | 166 | 167 | 167 | 2,475 |
| Interest income | 6,000 | 614 | 548 | 579 | 555 | 568 | 551 | 484 | 405 | 500 | 500 | 500 | 500 | 6,305 |
| Special Assessments | 17,781 | 689 | | | | 6,491 | | 1,195 | 398 | | | | 8,891 | 17,664 |
| 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 | 25,182 | 2,952 | 2,951 | 2,952 | 346,919 | 767,199 |
| *Expenditures* | | | | | | | | | | | | | | |
| Council expenses | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 33 | 33 | 34 | 134 |
| Publishing-printing & advertising | 2,400 | 0 | 0 | 0 | 95 | 282 | 21 | 99 | 132 | 200 | 200 | 200 | 200 | 1,429 |
| Mayor | 878 | 0 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 73 | 73 | 75 | 628 |
| City Administrator | 6,401 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 534 | 533 | 533 | 535 | 6,471 |
| | | | | | | | | | | | | | | 0 |
| City Clerk | 16,656 | 1,362 | 1,362 | 1,362 | 1,362 | 1,362 | 1,362 | 1,362 | 1,362 | 1,388 | 1,388 | 1,388 | 1,388 | 16,448 |
| Elections | 2,100 | | | 784 | | | | | 827 | | | 700 | | 2,311 |
| Postage | 600 | 3 | 76 | 3 | 9 | 7 | 5 | 115 | 6 | 50 | 50 | 50 | 50 | 425 |
| | | | | | | | | | | | | | | 0 |
| Treasurer | 23,365 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,947 | 1,947 | 1,947 | 1,948 | 23,356 |
| 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 | 2,029 | 3,000 | 3,000 | 3,000 | 3,000 | 36,678 |
| City Planner | 30,000 | 3,259 | 3,069 | 3,927 | 4,145 | 1,944 | 1,176 | 4,400 | 5,127 | 2,500 | 2,500 | 2,500 | 2,500 | 37,047 |
| | | | | | | | | | | | | | | 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 | 11,175 | 1,600 | 1,600 | 1,600 | 1,600 | 22,626 |
| 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 | 3,163 | 3,692 | 3,691 | 3,692 | 3,692 | 46,332 |
| Road maint/capital improve | 18,100 | 13,269 | 39,082 | | | 0 | 400 | 0 | 364 | | | | | 53,115 |
| Capital Improvement Reserve | 138,380 | | | | | | | | | | | | 138,380 | 138,380 |
| Charlton road maint | 0 | | | | | | | | | | | | | 0 |
| Street lighting | 600 | 72 | 73 | 81 | 62 | 70 | 79 | 54 | 69 | 50 | 50 | 50 | 50 | 760 |
| Sign maint/pavement mark | 0 | | | 240 | | | | | 450 | | | | | 690 |
| | | | | | | | | | | | | | | 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 | 634 | 1,733 | 1,732 | 1,733 | 1,735 | 14,067 |
| Forestry expenses | 4,800 | 40 | 0 | 0 | 0 | 1,590 | 0 | 0 | 0 | 400 | 400 | 400 | 400 | 3,230 |
| Deer management | 450 | | | | | | | | | | | | 450 | 450 |
| | | | | | | | | | | | | | | 0 |
| Recycling | 5,000 | 697 | 141 | | 1,444 | 5 | 31 | 190 | 520 | | 1,250 | | | 4,278 |
| Water quality | 1,140 | | | | | | | | | | | | 1,140 | 1,140 |

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

August 27, 2020

| | | 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 | | | | | | | 2,072 | | | | | 2,072 |
| Equipment repairs | 0 | | | | | | | | | | | | | 0 |
| Memberships | 4,900 | 286 | 275 | 2,801 | 0 | 0 | 0 | 35 | 0 | 409 | 408 | 408 | 409 | 5,031 |
| | | | | | | | | | | | | | | 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 | 18 | 120 | 120 | 120 | 120 | 1,323 |
| Surcharge payments | 420 | 0 | 672 | | 0 | | | 0 | 26 | | 105 | | | 803 |
| Website Expenses | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 333 | 334 | 333 | 1,334 |
| Misc expenses | 500 | | 227 | | 8 | | | | 47 | | | | 500 | 782 |
| Bond Interest | 46,669 | | 23,335 | | | | 19,601 | | 0 | | | | | 42,936 |
| 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 | 39,634 | 27,210 | 30,537 | 66,272 | 177,262 | 758,274 |
| Net Cash Change | 0 | (29,234) | (208,330) | (30,303) | (32,262) | 298,420 | (40,996) | 11,589 | (14,452) | (24,258) | (27,586) | (63,320) | 169,657 | 0 |

## F SUNFISH LAKE

### :COUNT ACTIVITY-INCLUDES PETTY CASH

)

| | WELLS FARGO Checking Account | Money Market | Investment | WELLS FARGO ADVISORS Investment | Investment | Cash | Investment | Investment | Investment | Petty Cash | Bond Fund | EHLERS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11/30/2019** | 166,197 | 478,738 | | 162,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 306,129 | **1,314,016** |
| | 2,585 | 305,579 | | | | | | | | | | 895 | |
| ents | (154,172) | | | | | | | | | | | (76) | |
| | 73,395 | | | | | | | | | | | (73,395) | |
| **12/31/2019** | 88,004 | 784,317 | 0 | 162,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 233,553 | **1,468,827** |
| | 1,701 | 10,351 | | | | | | | | | | 0 | |
| ents | (179,384) | | | | | | | | | | | (43) | |
| | 143,000 | (143,000) | | | | | | | | | | 0 | |
| **1/31/2020** | 51,937 | 651,668 | 100,000 | 162,000 | 100,000 | 0 | 0 | | | 300 | 652 | 233,510 | **1,300,067** |
| | 394 | 19 | | | | | | | | | | 284 | |
| ents | (97,859) | (227) | | | | | | | | | | (40) | |
| | 68,574 | (30,000) | | | | | | | | | | (38,574) | |
| **2/29/2020** | 23,046 | 621,460 | 100,000 | 162,000 | 100,000 | 0 | 0 | | | 300 | 652 | 195,180 | **1,202,638** |
| | 3,755 | 14 | | | | | | | | | | 366 | |
| ents | (70,622) | | | | | | | | | | | (32) | |
| | 70,000 | (70,000) | | | | | | | | | | | |
| **3/31/2020** | 27,920 | 551,475 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,514 | **1,137,861** |
| | 6,940 | 10 | | | | | | | | | | | |
| ents | (37,001) | | | | | | | | | | | (32) | (32) |
| | 35,000 | (35,000) | | | | | | | | | | | |
| **4/30/2020** | 32,550 | 516,485 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,481 | **1,107,468** |
| | 4,648 | 324,341 | | | | | | | | | | 5 | |
| ents | (40,559) | | | | | | | | | | | | |
| | 35,000 | (35,000) | | | | | | | | | | | |
| **5/31/2020** | 31,944 | 805,826 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,486 | **1,396,208** |
| | 8,420 | 5 | | | | | | | | | | 32 | |
| ents | (32,245) | | | | | | | | | | | (33) | |
| | 25,000 | (25,000) | | | | | | | | | | | |
| | | | | | 40,432 | | | | | | | | |
| **6/30/2020** | 34,104 | 780,831 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,485 | **1,373,372** |
| | 5,537 | 36,940 | | | | | | | | | | | |
| ents | (44,998) | | | | | | | | | | | | |
| | 40,000 | (40,000) | | | | | | | | | | | |
| **7/31/2020** | 34,903 | 777,771 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,453 | **1,371,079** |
| | 14,747 | 11,206 | | | | | | | | | | | |
| ents | (34,218) | | | | | | | | | | | | |
| | 25,000 | (25,000) | | | | | | | | | | | |
| **8/31/2020** | 40,046 | 763,977 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,453 | **1,362,428** |

*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 | | |
| 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 | | |
| Monthly Rate | | | 0.50% | 1.75% | 1.80% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH AUG 2020** | 40,046 | 763,977 | 100,000 | 162,000 | 100,000 | | | 300 | 652 | 195,453 | 1,362,428 | | |

## *City of Sunfish Lake*

**Balance Sheets and**

**Statements of Changes in Account Balances**

**As of 8/31/2020**

***ASSETS***

| | GENERAL ACCOUNT | SPECIAL REVENU E-SURTAX | DEBT SERVICE ACCOUNT | 2019 CONSTRUCTIO N FUND | TOTAL |
|---|---|---|---|---|---|
| Pooled Cash & Cash Equivalents | 2,079,072.19 | 4,693.49 | 652.26 | 195,542.93 | 2,279,960.87 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Interest Receivable | 33,312.11 | | | | 33,312.11 |
| Pass Through Fee Expense-Escrow Balances | 109,624.24 | - | | | 109,624.24 |
| | | | | | - |
| Taxes Receivable - Current | - | | | | - |
| Taxes Receivable - Delinquent | - | | | | - |
| | | | | | - |
| Special Assessments Receivable - Current | - | | - | | - |
| Special Assessments Receivable - Delinquent | - | | - | | - |
| ***TOTAL SHORT TERM ASSETS*** | 2,222,008.54 | 4,693.49 | 652.26 | 195,542.93 | 2,422,897.22 |
| *Amortized Value of Projects Funded by Bonds* | | | | | - |
| ***TOTAL ASSETS*** | 2,222,008.54 | 4,693.49 | 652.26 | 195,542.93 | 2,422,897.22 |

***LIABILITIES***

| | CURRENT | | LONG TERM | | TOTAL |
|---|---|---|---|---|---|
| Payables | 130,159.90 | - | - | - | 130,159.90 |
| Deferred Compensation | | | | - | - |
| Bonds payable | | | - | - | - |
| Amortized Debt Service | | - | - | - | - |
| SubTotal-Short Term | 130,159.90 | - | - | | 130,159.90 |
| Account Balances Inc Surtax Net of Short Term Liabilities | | | | | - |
| ***TOTAL LIABILITIES*** | 130,159.90 | - | - | - | 130,159.90 |
| ***Transfers between funds*** | - | | - | | |
| ***Fund Balances*** | 2,091,848.64 | 4,693.49 | 625.26 | 195,542.93 | 2,405,777.59 |
| ***Total Liabilities & Fund Balances*** | 2,222,008.54 | 4,693.49 | 625.26 | 195,542.93 | 2,422,870.22 |

| ***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 | 7,735.66 | - | 0.09 | (38,010.76) | (30,275.01) |
| Account Balances - End of Month | 2,091,848.64 | 4,693.49 | 652.26 | 195,542.93 | 2,405,777.59 |

| | Schedule | |
|---|---|---|
| **Summary of Cash** | | |
| **Operating Accounts** | | |
| Wells Fargo Checking | 1/5 | 40,046.21 |
| Wells Fargo Bond Checking | 2/5 | 652.26 |
| Petty Cash imprest fund | | 300.00 |
| Subtotal-operating accounts | | 40,998.47 |
| **Investments** | | |
| Wells Fargo Advisors | 3/5 | 362,000.00 |
| Wells Fargo Savings | 2/5 | 763,977.44 |
| Ehlers Investment Partners | 5/5 | 195,452.93 |
| Subtotal Investments | 4/5 | 1,321,430.37 |
| **Total Cash-operating and investments** | | 1,362,428.84 |

City of Sunfish Lake, MN

# Account Reconciliation

As of Aug 31, 2020

10010000 - CASH-CHECKING

Bank Statement Date: August 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|---|---|---|---|---|
| Beginning GL Balance | | | | 31,143.71 |
| Add: Cash Receipts | | | | 39,777.20 |
| Less: Cash Disbursements | | | | (33,828.46) |
| Add (Less) Other | | | | (25.94) |
| Ending GL Balance | | | | 37,066.51 |
| Ending Bank Balance | | | | 40,046.21 |
| 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) | |
| | Jul 7, 2020 | 8329 | (390.00) | |
| | Aug 4, 2020 | 8346 | (390.00) | |
| Total outstanding checks | | | | (2,979.70) |
| Add (Less) Other | | | | |
| Total other | | | | |
| Unreconciled difference | | | | 0.00 |
| Ending GL Balance | | | | 37,066.51 |

2/5

WELLS FARGO

# Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$40,046.21
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$763,977.44
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.26
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 | $804,675.91 |
| Total assets | $804,675.91 |

**WELLS FARGO ADVISORS**

Priced as of Close on 08/27/2020 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 | 102.11% 08/26/2020 | $165,410.10 |
| 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 | 101.33% 07/27/2020 | $101,334.00 |
| 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 | 100.14% 08/26/2020 | $100,145.00 |

#362,000

Fixed Income Total $366,889.10

## Cash, Cash Alternatives and Margin

| Account ▲ | Cash Balance |
|---|---|
| *3834 *3834 | $14,486.71 |

Cash Total $14,486.71

## Portfolio Grand Total

| Market Value | Unreal. Gain/Loss | Estimated Annual Income |
|---|---|---|
| $381,375.81 | $4,889.10 +1.35% | $5,135.00 |

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**INVESTMENTS**

**8/27/2020 16:13**

# CITY OF SUNFISH LAKE
## INVESTMENT SCHEDULE
## 8/31/2020

| | TOTAL | WELLS FARGO ADVISORS INVESTMENTS | WELLS FARGO ADVISORS CASH ACCOUNT | WELLS FARGO SAVINGS | EHLERS INVESTMENT TD AMERITRADE |
|---|---|---|---|---|---|
| **BEGINNING BAL** | 1,349,558.08 | 362,000.00 | 14,333.72 | 777,771.43 | 195,452.93 |
| | - | | | | |
| INTEREST EARNED | 397.91 | | | | |
| PURCHASES | | | | - | - |
| REDEMPTIONS | | | | - | - |
| RECEIPTS-INTEREST | 160.01 | | 152.99 | 7.02 | - |
| RECEIPTS-INTEREST CONSTRUCTION FUND | - | | | | - |
| RECEIPTS- TAX DISTRIBUTION/FINES | 11,198.99 | | | 11,198.99 | |
| BOND PROCEEDS | - | | | | |
| TRANSFER FROM SAVINGS | (25,000.00) | | | (25,000.00) | |
| TRANSFER TO/FROM CHECKING | - | | | | |
| ENDING BALANCE | 1,335,917.08 | 362,000.00 | 14,486.71 | 763,977.44 | 195,452.93 |

| | | TOTAL | | Commenity Bank | Sallie Mae | JP Morgan Chase |
|---|---|---|---|---|---|---|
| CDS | | 362,000.00 | | 100,000.00 | 162,000.00 | 100,000.00 |
| MATURITY/CALLED | | | | 9/7/2021 | 12/13/2021 | 7/15/2020 |
| RATE | | | | 1.80% | 1.75% | 0.05% |
| PURCHASED | | | | 9/5/2019 | 12/11/2019 | 7/30/2025 |
| MATURED CD | | | | | | |
| ACCRUED INTEREST | | | | - | | |
| | 7/31/2020 | 3,463.98 | - | 1,652.05 | 1,809.74 | 2.19 |
| | 8/31/2020 | 3,861.89 | - | 1,804.93 | 2,050.52 | 6.44 |
| DIFFERENCE | | 397.91 | - | 152.88 | 240.78 | 4.25 |
| PRINCIPAL | | | | 100,000.00 | 162,000.00 | 100,000.00 |
| CASH RECD ABOVE | | 557.92 | | 1.80% | 1.75% | 0.05% |
| DAYS INTEREST EARNED | | | | 366 | 264 | 47 |
| INTEREST EARNED | | 955.83 | - | 1,804.93 | 2,050.52 | 6.44 |

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 |