

CITY OF SUNFISH LAKE, MN  
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
 FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2020

|                                 | Current Mo<br>Actual | Current Mo<br>Budget | Percent       | Year to Date<br>Actual | Year to Date<br>Budget | Percent       |
|---------------------------------|----------------------|----------------------|---------------|------------------------|------------------------|---------------|
| <b>REVENUES</b>                 |                      |                      |               |                        |                        |               |
| GEN'L PROP TAXES-CUR            | \$ 0.00              | \$ 0.00              | 0.00          | \$ 295,190.02          | \$ 265,862.00          | 111.03        |
| GEN'L PROP TAXES-DELI           | 0.00                 | 0.00                 | 0.00          | 3,168.54               | 0.00                   | 0.00          |
| RECYCLING GRANT                 | 1,462.38             | 0.00                 | 0.00          | 1,462.38               | 5,000.00               | 29.25         |
| OTHER TAXES                     | 0.00                 | 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            | 1,820.00             | 2,000.00             | 91.00         | 20,220.94              | 18,000.00              | 112.34        |
| CHARGES FOR CITY SER            | 15.00                | 250.00               | 6.00          | 1,015.00               | 2,250.00               | 45.11         |
| FINES                           | 50.00                | 167.00               | 29.94         | 1,857.78               | 1,500.00               | 123.85        |
| BOND LEVY                       | 0.00                 | 0.00                 | 0.00          | 72,385.13              | 69,214.00              | 104.58        |
| INTEREST INCOME                 | 391.61               | 500.00               | 78.32         | 4,663.30               | 4,500.00               | 103.63        |
| SURCHARGE REVENUE               | 55.90                | 35.00                | 159.71        | 815.95                 | 315.00                 | 259.03        |
| ASSESSMENT INCOME               | 0.00                 | 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          |
| <b>TOTAL REVENUES</b>           | <b>3,794.89</b>      | <b>2,952.00</b>      | <b>128.55</b> | <b>415,219.71</b>      | <b>377,031.00</b>      | <b>110.13</b> |
| <b>EXPENDITURES</b>             |                      |                      |               |                        |                        |               |
| <b>LEGISLATIVE</b>              |                      |                      |               |                        |                        |               |
| COUNCIL EXPENSES                | 0.00                 | 34.00                | 0.00          | 0.00                   | 300.00                 | 0.00          |
| PRINTING/ADVERTISING            | 153.08               | 200.00               | 76.54         | 781.98                 | 1,800.00               | 43.44         |
| <b>TOTAL LEGISLATIVE</b>        | <b>153.08</b>        | <b>234.00</b>        | <b>65.42</b>  | <b>781.98</b>          | <b>2,100.00</b>        | <b>37.24</b>  |
| <b>EXECUTIVE</b>                |                      |                      |               |                        |                        |               |
| MAYOR                           | 0.00                 | 73.00                | 0.00          | 334.00                 | 657.00                 | 50.84         |
| CITY ADMINISTRATOR              | 542.21               | 534.00               | 101.54        | 4,879.89               | 4,800.00               | 101.66        |
| <b>TOTAL EXECUTIVE</b>          | <b>542.21</b>        | <b>607.00</b>        | <b>89.33</b>  | <b>5,213.89</b>        | <b>5,457.00</b>        | <b>95.54</b>  |
| <b>CLERK</b>                    |                      |                      |               |                        |                        |               |
| CITY CLERK                      | 1,362.05             | 1,388.00             | 98.13         | 12,337.73              | 12,492.00              | 98.77         |
| ELECTIONS                       | 0.00                 | 0.00                 | 0.00          | 1,531.96               | 1,400.00               | 109.43        |
| POSTAGE                         | 9.35                 | 50.00                | 18.70         | 233.45                 | 450.00                 | 51.88         |
| <b>TOTAL CLERK</b>              | <b>1,371.40</b>      | <b>1,438.00</b>      | <b>95.37</b>  | <b>14,103.14</b>       | <b>14,342.00</b>       | <b>98.33</b>  |
| <b>FINANCIAL ADMINISTRATION</b> |                      |                      |               |                        |                        |               |
| TREASURER                       | 1,945.64             | 1,947.00             | 99.93         | 17,510.76              | 17,523.00              | 99.93         |
| BANK CHARGES                    | 0.00                 | 0.00                 | 0.00          | 60.00                  | 120.00                 | 50.00         |
| <b>TOTAL FINANCIAL ADMI</b>     | <b>1,945.64</b>      | <b>1,947.00</b>      | <b>99.93</b>  | <b>17,570.76</b>       | <b>17,643.00</b>       | <b>99.59</b>  |
| <b>LEGAL</b>                    |                      |                      |               |                        |                        |               |
| CITY ATTORNEY                   | 4,263.50             | 3,000.00             | 142.12        | 28,940.80              | 27,000.00              | 107.19        |
| <b>TOTAL LEGAL</b>              | <b>4,263.50</b>      | <b>3,000.00</b>      | <b>142.12</b> | <b>28,940.80</b>       | <b>27,000.00</b>       | <b>107.19</b> |
| <b>OTHER GENERAL GOVERNMENT</b> |                      |                      |               |                        |                        |               |
| CITY PLANNER                    | 6,109.24             | 2,500.00             | 244.37        | 33,156.87              | 22,500.00              | 147.36        |
| <b>TOTAL OTHER GENERAL</b>      | <b>6,109.24</b>      | <b>2,500.00</b>      | <b>244.37</b> | <b>33,156.87</b>       | <b>22,500.00</b>       | <b>147.36</b> |

CITY OF SUNFISH LAKE, MN  
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2020

|                       | Current Mo<br>Actual | Current Mo<br>Budget | Percent | Year to Date<br>Actual | Year to Date<br>Budget | Percent  |
|-----------------------|----------------------|----------------------|---------|------------------------|------------------------|----------|
| PUBLIC SAFETY         |                      |                      |         |                        |                        |          |
| POLICE                | 8,773.67             | 8,774.00             | 100.00  | 78,963.03              | 78,963.00              | 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    | 58.05                  | 68.00                  | 85.37    |
| TOTAL PUBLIC SAFETY   | 8,773.67             | 8,797.00             | 99.73   | 111,407.58             | 113,654.00             | 98.02    |
| BUILDING INSPECTION   |                      |                      |         |                        |                        |          |
| BUILDING INSPECTOR    | 0.00                 | 1,600.00             | 0.00    | 0.00                   | 14,400.00              | 0.00     |
| DUE TO CITY INSPECTOR | 1,758.80             | 0.00                 | 0.00    | 17,986.29              | 0.00                   | 0.00     |
| TOTAL BUILDING INSPE  | 1,758.80             | 1,600.00             | 109.93  | 17,986.29              | 14,400.00              | 124.90   |
| PUBLIC WORKS          |                      |                      |         |                        |                        |          |
| CITY ENGINEER         | 3,917.00             | 3,692.00             | 106.09  | 35,481.75              | 33,225.00              | 106.79   |
| ROAD MAINTENANCE      | 675.00               | 0.00                 | 0.00    | 1,439.00               | 18,100.00              | 7.95     |
| STREET LIGHTING       | 70.07                | 50.00                | 140.14  | 630.94                 | 450.00                 | 140.21   |
| SIGN MAINT/PAVEMENT   | 0.00                 | 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    | 4,662.07             | 3,742.00             | 124.59  | 78,510.44              | 78,775.00              | 99.66    |
| NATURAL RESOURCES     |                      |                      |         |                        |                        |          |
| CITY FORESTER         | 1,609.40             | 1,733.00             | 92.87   | 8,743.48               | 15,594.00              | 56.07    |
| RECYCLING             | 200.00               | 0.00                 | 0.00    | 3,228.10               | 3,750.00               | 86.08    |
| FORESTRY EXPENSES     | 0.00                 | 400.00               | 0.00    | 1,630.00               | 3,600.00               | 45.28    |
| TOTAL NATURAL RESOU   | 1,809.40             | 2,133.00             | 84.83   | 13,601.58              | 22,944.00              | 59.28    |
| MISCELLANEOUS         |                      |                      |         |                        |                        |          |
| AGENT FEES            | 0.00                 | 0.00                 | 0.00    | 475.00                 | 0.00                   | 0.00     |
| INSURANCE             | 0.00                 | 0.00                 | 0.00    | 2,072.00               | 2,800.00               | 74.00    |
| CAPITAL PROJECTS & RE | 1,897.88             | 0.00                 | 0.00    | 40,979.98              | 0.00                   | 0.00     |
| MEMBERSHIPS           | 0.00                 | 409.00               | 0.00    | 3,396.93               | 3,675.00               | 92.43    |
| RENT                  | 350.00               | 350.00               | 100.00  | 3,150.00               | 3,150.00               | 100.00   |
| SUPPLIES              | 18.50                | 120.00               | 15.42   | 862.75                 | 1,080.00               | 79.88    |
| WEBSITE COSTS         | 300.00               | 334.00               | 89.82   | 300.00                 | 3,000.00               | 10.00    |
| MISCELLANEOUS         | 0.00                 | 0.00                 | 0.00    | 235.26                 | 0.00                   | 0.00     |
| PAYMENTS TO DAKOTA    | 0.00                 | 0.00                 | 0.00    | 46.73                  | 0.00                   | 0.00     |
| TOTAL MISCELLANEOUS   | 2,566.38             | 1,213.00             | 211.57  | 51,518.65              | 13,705.00              | 375.91   |
| 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    | 0.00                 | 0.00                 | 0.00    | 698.83                 | 315.00                 | 221.85   |
| TOTAL SURTAX          | 0.00                 | 0.00                 | 0.00    | 698.83                 | 315.00                 | 221.85   |
| TOTAL EXPENDITURES    | 33,955.39            | 27,211.00            | 124.79  | 392,617.06             | 379,504.00             | 103.46   |
| REVENUES OVER/UNDER   | \$ (30,160.50)       | \$ (24,259.00)       | 124.33  | \$ 22,602.65           | \$ (2,473.00)          | (913.98) |



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 FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2020

|                                 | Current Mo<br>Actual | Current Mo<br>Prior year | Percent       | Year to Date<br>Actual | Year to Date<br>Prior year | Percent       |
|---------------------------------|----------------------|--------------------------|---------------|------------------------|----------------------------|---------------|
| <b>REVENUES</b>                 |                      |                          |               |                        |                            |               |
| GEN'L PROP TAXES-CUR            | \$ 0.00              | \$ 0.00                  | 0.00          | \$ 295,190.02          | \$ 281,355.08              | 104.92        |
| GEN'L PROP TAXES-DELI           | 0.00                 | 0.00                     | 0.00          | 3,168.54               | 17,550.68                  | 18.05         |
| RECYCLING GRANT                 | 1,462.38             | 0.00                     | 0.00          | 1,462.38               | 0.00                       | 0.00          |
| OTHER TAXES                     | 0.00                 | 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            | 1,820.00             | 5,600.00                 | 32.50         | 20,220.94              | 69,866.56                  | 28.94         |
| CHARGES FOR CITY SER            | 15.00                | 0.00                     | 0.00          | 1,015.00               | 2,750.00                   | 36.91         |
| FINES                           | 50.00                | 80.21                    | 62.34         | 1,857.78               | 2,227.59                   | 83.40         |
| BOND LEVY                       | 0.00                 | 0.00                     | 0.00          | 72,385.13              | 41,694.27                  | 173.61        |
| INTEREST INCOME                 | 391.61               | 423.57                   | 92.45         | 4,663.30               | 7,809.79                   | 59.71         |
| SURCHARGE REVENUE               | 55.90                | 389.00                   | 14.37         | 815.95                 | 3,633.38                   | 22.46         |
| ASSESSMENT INCOME               | 0.00                 | 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          |
| <b>TOTAL REVENUES</b>           | <b>3,794.89</b>      | <b>6,492.78</b>          | <b>58.45</b>  | <b>415,219.71</b>      | <b>1,421,073.45</b>        | <b>29.22</b>  |
| <b>EXPENDITURES</b>             |                      |                          |               |                        |                            |               |
| <b>LEGISLATIVE</b>              |                      |                          |               |                        |                            |               |
| COUNCIL EXPENSES                | 0.00                 | 0.00                     | 0.00          | 0.00                   | 89.91                      | 0.00          |
| PRINTING/ADVERTISING            | 153.08               | 1,585.25                 | 9.66          | 781.98                 | 1,844.88                   | 42.39         |
| <b>TOTAL LEGISLATIVE</b>        | <b>153.08</b>        | <b>1,585.25</b>          | <b>9.66</b>   | <b>781.98</b>          | <b>1,934.79</b>            | <b>40.42</b>  |
| <b>EXECUTIVE</b>                |                      |                          |               |                        |                            |               |
| MAYOR                           | 0.00                 | 0.00                     | 0.00          | 334.00                 | 570.96                     | 58.50         |
| CITY ADMINISTRATOR              | 542.21               | 526.42                   | 103.00        | 4,879.89               | 4,737.78                   | 103.00        |
| <b>TOTAL EXECUTIVE</b>          | <b>542.21</b>        | <b>526.42</b>            | <b>103.00</b> | <b>5,213.89</b>        | <b>5,308.74</b>            | <b>98.21</b>  |
| <b>CLERK</b>                    |                      |                          |               |                        |                            |               |
| CITY CLERK                      | 1,362.05             | 1,322.38                 | 103.00        | 12,337.73              | 11,901.42                  | 103.67        |
| ELECTIONS                       | 0.00                 | 0.00                     | 0.00          | 1,531.96               | 616.52                     | 248.49        |
| POSTAGE                         | 9.35                 | 3.85                     | 242.86        | 233.45                 | 81.58                      | 286.16        |
| <b>TOTAL CLERK</b>              | <b>1,371.40</b>      | <b>1,326.23</b>          | <b>103.41</b> | <b>14,103.14</b>       | <b>12,599.52</b>           | <b>111.93</b> |
| <b>FINANCIAL ADMINISTRATION</b> |                      |                          |               |                        |                            |               |
| TREASURER                       | 1,945.64             | 1,888.98                 | 103.00        | 17,510.76              | 17,000.82                  | 103.00        |
| BANK CHARGES                    | 0.00                 | 0.00                     | 0.00          | 60.00                  | 60.00                      | 100.00        |
| <b>TOTAL FINANCIAL ADMI</b>     | <b>1,945.64</b>      | <b>1,888.98</b>          | <b>103.00</b> | <b>17,570.76</b>       | <b>17,060.82</b>           | <b>102.99</b> |
| <b>LEGAL</b>                    |                      |                          |               |                        |                            |               |
| CITY ATTORNEY                   | 4,263.50             | 2,778.50                 | 153.45        | 28,940.80              | 25,696.50                  | 112.63        |
| <b>TOTAL LEGAL</b>              | <b>4,263.50</b>      | <b>2,778.50</b>          | <b>153.45</b> | <b>28,940.80</b>       | <b>25,696.50</b>           | <b>112.63</b> |
| <b>OTHER GENERAL GOVERNMENT</b> |                      |                          |               |                        |                            |               |
| CITY PLANNER                    | 6,109.24             | 2,211.20                 | 276.29        | 33,156.87              | 18,903.39                  | 175.40        |
| <b>TOTAL OTHER GENERAL</b>      | <b>6,109.24</b>      | <b>2,211.20</b>          | <b>276.29</b> | <b>33,156.87</b>       | <b>18,903.39</b>           | <b>175.40</b> |

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 FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2020

|                       | Current Mo<br>Actual | Current Mo<br>Prior year | Percent | Year to Date<br>Actual | Year to Date<br>Prior year | Percent |
|-----------------------|----------------------|--------------------------|---------|------------------------|----------------------------|---------|
| PUBLIC SAFETY         |                      |                          |         |                        |                            |         |
| POLICE                | 8,773.67             | 8,686.83                 | 101.00  | 78,963.03              | 78,181.47                  | 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  | 111,407.58             | 115,443.79                 | 96.50   |
| BUILDING INSPECTION   |                      |                          |         |                        |                            |         |
| SEPTIC SYSTEM ADMINI  | 0.00                 | 0.00                     | 0.00    | 0.00                   | 552.00                     | 0.00    |
| DUE TO CITY INSPECTOR | 1,758.80             | 4,480.00                 | 39.26   | 17,986.29              | 58,808.96                  | 30.58   |
| TOTAL BUILDING INSPE  | 1,758.80             | 4,480.00                 | 39.26   | 17,986.29              | 59,360.96                  | 30.30   |
| PUBLIC WORKS          |                      |                          |         |                        |                            |         |
| CITY ENGINEER         | 3,917.00             | 2,135.50                 | 183.42  | 35,481.75              | 24,675.00                  | 143.80  |
| ROAD MAINTENANCE      | 675.00               | 0.00                     | 0.00    | 1,439.00               | 9,759.97                   | 14.74   |
| CHARLTON RD EXPENSE   | 0.00                 | 0.00                     | 0.00    | 0.00                   | 4,802.48                   | 0.00    |
| STREET LIGHTING       | 70.07                | 131.31                   | 53.36   | 630.94                 | 604.28                     | 104.41  |
| SIGN MAINT/PAVEMENT   | 0.00                 | 0.00                     | 0.00    | 689.75                 | 7,178.19                   | 9.61    |
| CAPITAL PROJECTS      | 0.00                 | 32,246.25                | 0.00    | 13,269.00              | 264,158.25                 | 5.02    |
| SNOW REMOVAL-OTHER    | 0.00                 | 0.00                     | 0.00    | 27,000.00              | 38,430.00                  | 70.26   |
| TOTAL PUBLIC WORKS    | 4,662.07             | 34,513.06                | 13.51   | 78,510.44              | 349,608.17                 | 22.46   |
| NATURAL RESOURCES     |                      |                          |         |                        |                            |         |
| CITY FORESTER         | 1,609.40             | 0.00                     | 0.00    | 8,743.48               | 7,452.40                   | 117.32  |
| RECYCLING             | 200.00               | 0.00                     | 0.00    | 3,228.10               | 3,249.18                   | 99.35   |
| FORESTRY EXPENSES     | 0.00                 | 0.00                     | 0.00    | 1,630.00               | 1,582.56                   | 103.00  |
| TOTAL NATURAL RESOU   | 1,809.40             | 0.00                     | 0.00    | 13,601.58              | 12,284.14                  | 110.72  |
| MISCELLANEOUS         |                      |                          |         |                        |                            |         |
| AGENT FEES            | 0.00                 | 0.00                     | 0.00    | 475.00                 | 475.00                     | 100.00  |
| INSURANCE             | 0.00                 | 0.00                     | 0.00    | 2,072.00               | 2,049.00                   | 101.12  |
| CAPITAL PROJECTS & RE | 1,897.88             | 251,635.01               | 0.75    | 40,979.98              | 251,635.01                 | 16.29   |
| MEMBERSHIPS           | 0.00                 | 848.00                   | 0.00    | 3,396.93               | 4,222.35                   | 80.45   |
| RENT                  | 350.00               | 325.00                   | 107.69  | 3,150.00               | 2,925.00                   | 107.69  |
| SUPPLIES              | 18.50                | 28.50                    | 64.91   | 862.75                 | 1,973.11                   | 43.73   |
| WEBSITE COSTS         | 300.00               | 0.00                     | 0.00    | 300.00                 | 0.00                       | 0.00    |
| MISCELLANEOUS         | 0.00                 | 0.00                     | 0.00    | 235.26                 | 476.46                     | 49.38   |
| PAYMENTS TO DAKOTA    | 0.00                 | 0.00                     | 0.00    | 46.73                  | 0.00                       | 0.00    |
| TOTAL MISCELLANEOUS   | 2,566.38             | 252,836.51               | 1.02    | 51,518.65              | 263,755.93                 | 19.53   |
| 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                 | 0.00                     | 0.00    | 698.83                 | 1,104.62                   | 63.26   |
| TOTAL SURTAX          | 0.00                 | 0.00                     | 0.00    | 698.83                 | 1,104.62                   | 63.26   |
| TOTAL EXPENDITURES    | 33,955.39            | 310,832.98               | 10.92   | 392,617.06             | 891,007.62                 | 44.06   |
| REVENUES OVER/UNDER   | \$ (30,160.50)       | \$ (304,340.20)          | 9.91    | \$ 22,602.65           | \$ 530,065.83              | 4.26    |



City of Sunfish Lake

Budget Analysis

General Fund

Year 2020

October 1, 2020

Budget

|                                   | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Actual<br>JUNE | Actual<br>JULY | Actual<br>AUG | Actual<br>SEPT | Estimated<br>OCT | Estimated<br>NOV | Estimated<br>DEC | TOTAL   |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|------------------|------------------|------------------|---------|
| <u>Revenues</u>                   |               |               |               |               |               |                |                |               |                |                  |                  |                  |         |
| Property taxes - current          | 6,358         |               |               |               | 252,189       |                | 25,842         | 10,801        |                |                  |                  | 265,862          | 561,052 |
| Property taxes - delinq           | 0             |               |               |               | 0             |                | 3,169          |               |                |                  |                  |                  | 3,169   |
| Grants                            |               |               | 0             |               | 0             |                |                |               | 1,462          |                  |                  |                  | 1,462   |
| Other taxes                       |               |               | 1,661         |               |               | 681            |                | 42            |                |                  |                  |                  | 2,383   |
| Gross permits & plan checks       | 1,374         | 242           | 1,309         | 192           | 1,006         | 1,373          | 260            | 12,646        | 1,820          | 2,000            | 2,000            | 2,000            | 26,222  |
| Surcharge revenue                 | 26            | 5             | 17            | 5             | 19            | 23             | 1              | 665           | 56             | 35               | 35               | 35               | 921     |
| Pass thru fees - net              | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| LGA                               | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| Charges for City services         | 3,000         |               | 500           | 700           | 0             | (200)          | 0              | 0             | 15             | 250              | 250              | 250              | 1,765   |
| Fines                             | 302           | 147           | 270           | 442           | 23            | 23             | 377            | 225           | 50             | 166              | 167              | 167              | 2,358   |
| Interest income                   | 6,000         | 548           | 579           | 555           | 568           | 551            | 484            | 405           | 392            | 500              | 500              | 500              | 6,197   |
| Special Assessments               | 17,781        | 689           |               |               | 6,491         |                | 1,195          | 398           |                |                  |                  | 8,891            | 17,664  |
| Special Assessments-early pay     | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 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                    | 12,613        | 941           | 4,335         | 1,894         | 325,953       | 2,451          | 38,056         | 25,182        | 3,795          | 2,951            | 2,952            | 346,919          | 769,042 |
| <u>Expenditures</u>               |               |               |               |               |               |                |                |               |                |                  |                  |                  |         |
| Council expenses                  | 400           |               |               |               |               |                |                |               |                |                  |                  |                  | 100     |
| Publishing-printing & advertising | 2,400         |               |               |               |               |                |                |               |                |                  |                  |                  | 1,382   |
| Mayor                             | 878           |               |               |               |               |                |                |               |                |                  |                  |                  | 555     |
| City Administrator                | 6,401         |               |               |               |               |                |                |               |                |                  |                  |                  | 6,479   |
| City Clerk                        | 16,656        |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| Elections                         | 2,100         |               |               |               |               |                |                |               |                |                  |                  |                  | 16,422  |
| Postage                           | 600           |               |               |               |               |                |                |               |                |                  |                  |                  | 2,311   |
| Treasurer                         | 23,365        |               |               |               |               |                |                |               |                |                  |                  |                  | 384     |
| Bank charges                      | 120           |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| City Attorney                     | 36,000        |               |               |               |               |                |                |               |                |                  |                  |                  | 1,948   |
| City Planner                      | 30,000        |               |               |               |               |                |                |               |                |                  |                  |                  | 23,354  |
| Police                            | 105,284       |               |               |               |               |                |                |               |                |                  |                  |                  | 60      |
| Fire protection                   | 69,246        |               |               |               |               |                |                |               |                |                  |                  |                  | 3,000   |
| Signal lighting                   | 90            |               |               |               |               |                |                |               |                |                  |                  |                  | 37,941  |
| Due to City Inspector             | 19,200        |               |               |               |               |                |                |               |                |                  |                  |                  | 40,656  |
| Building Official                 | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| Septic system administration      | 600           |               |               |               |               |                |                |               |                |                  |                  |                  | 105,286 |
| Pass thru charges                 | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 64,773  |
| City Engineer                     | 44,300        |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| Road maint/capital improve        | 18,100        |               |               |               |               |                |                |               |                |                  |                  |                  | 46,557  |
| Capital Improvement Reserve       | 138,380       |               |               |               |               |                |                |               |                |                  |                  |                  | 53,790  |
| Charlton road maint               | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 138,380 |
| Street lighting                   | 600           |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| Sign maint/pavement mark          | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 780     |
| Snow removal - IGH                | 3,000         |               |               |               |               |                |                |               |                |                  |                  |                  | 690     |
| Snow removal - other              | 38,000        |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| City Forester                     | 20,794        |               |               |               |               |                |                |               |                |                  |                  |                  | 3,000   |
| Forestry expenses                 | 4,800         |               |               |               |               |                |                |               |                |                  |                  |                  | 6,000   |
| Deer management                   | 450           |               |               |               |               |                |                |               |                |                  |                  |                  | 41,000  |
| Recycling                         | 5,000         |               |               |               |               |                |                |               |                |                  |                  |                  | 13,943  |
| Water quality                     | 1,140         |               |               |               |               |                |                |               |                |                  |                  |                  | 2,830   |
|                                   |               |               |               |               |               |                |                |               |                |                  |                  |                  | 450     |
|                                   |               |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
|                                   |               |               |               |               |               |                |                |               |                |                  |                  |                  | 4,478   |
|                                   |               |               |               |               |               |                |                |               |                |                  |                  |                  | 1,140   |

City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2020

October 1, 2020

|                           | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Actual<br>JUNE | Actual<br>JULY | Actual<br>AUG | Actual<br>SEPT | Estimated<br>OCT | Estimated<br>NOV | Estimated<br>DEC | TOTAL   |
|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|------------------|------------------|------------------|---------|
| Insurance                 | 2,800         | 0             |               |               |               |                |                | 2,072         |                |                  |                  |                  | 2,072   |
| Equipment repairs         | 0             |               |               |               |               |                |                |               |                |                  |                  |                  | 0       |
| Memberships               | 4,900         | 286           | 2,801         | 0             | 0             | 0              | 35             | 0             | 0              | 408              | 408              | 409              | 4,622   |
| Rent                      | 4,200         | 350           | 350           | 350           | 350           | 350            | 350            | 350           | 350            | 350              | 350              | 350              | 4,200   |
| Office Supplies & Expense | 1,440         | 288           | 19            | 19            | 18            | 19             | 19             | 18            | 19             | 120              | 120              | 120              | 1,221   |
| Surcharge payments        | 420           | 0             | 672           | 0             | 0             | 0              | 0              | 26            | 0              | 105              |                  |                  | 803     |
| Website Expenses          | 4,000         | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 300            | 333              | 334              | 333              | 1,300   |
| Misc expenses             | 500           | 227           |               | 8             |               |                |                | 47            |                |                  |                  | 500              | 782     |
| Bond Interest             | 46,669        | 23,335        |               |               |               | 19,601         |                |               |                |                  |                  |                  | 42,936  |
| Bond Principal            | 75,000        | 75,000        |               |               |               |                |                |               |                |                  |                  |                  | 729,853 |
| Total expenditures        | 729,853       | 41,847        | 209,272       | 34,638        | 34,155        | 27,533         | 43,448         | 26,467        | 39,634         | 30,537           | 66,272           | 177,262          | 765,019 |
| Net Cash Change           | 0             | (29,234)      | (208,330)     | (30,303)      | (32,262)      | 298,420        | (40,996)       | 11,589        | (14,452)       | (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 | Petty Cash | Bond Fund | Total    |  |                  |
| <b>BALANCE 11/30/2019</b> | 166,197          | 478,738      |            | 162,000              | 100,000    | 0    | 300        | 652       | 306,129  |  | <b>1,314,016</b> |
| Deposits                  | 2,585            | 305,579      |            |                      |            |      |            |           | 895      |  |                  |
| Disbursements             | (154,172)        |              |            |                      |            |      |            |           | (76)     |  |                  |
| Transfers                 | 73,395           |              |            |                      |            |      |            |           | (73,395) |  |                  |
| <b>BALANCE 12/31/2019</b> | 88,004           | 784,317      | 0          | 162,000              | 100,000    | 0    | 300        | 652       | 233,553  |  | <b>1,468,827</b> |
| Deposits                  | 1,701            | 10,351       |            |                      |            |      |            |           | 0        |  |                  |
| Disbursements             | (179,384)        |              |            |                      |            |      |            |           | (43)     |  |                  |
| Transfers                 | 143,000          | (143,000)    |            |                      |            |      |            |           | 0        |  |                  |
| <b>BALANCE 1/31/2020</b>  | 51,937           | 651,658      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 233,510  |  | <b>1,300,067</b> |
| Deposits                  | 394              | 19           |            |                      |            |      |            |           | 284      |  |                  |
| Disbursements             | (97,859)         | (227)        |            |                      |            |      |            |           | (40)     |  |                  |
| Transfers                 | 68,574           | (30,000)     |            |                      |            |      |            |           | (38,574) |  |                  |
| <b>BALANCE 2/29/2020</b>  | 23,046           | 621,460      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,180  |  | <b>1,202,638</b> |
| Deposits                  | 3,755            | 14           |            |                      |            |      |            |           | 365      |  |                  |
| Disbursements             | (70,622)         |              |            |                      |            |      |            |           | (32)     |  |                  |
| Transfers                 | 70,000           | (70,000)     |            |                      |            |      |            |           |          |  |                  |
| <b>BALANCE 3/31/2020</b>  | 27,920           | 551,475      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,514  |  | <b>1,137,861</b> |
| Deposits                  | 6,940            | 10           |            |                      |            |      |            |           | (32)     |  |                  |
| Disbursements             | (37,001)         |              |            |                      |            |      |            |           |          |  |                  |
| Transfers                 | 35,000           | (35,000)     |            |                      |            |      |            |           |          |  |                  |
| <b>BALANCE 4/30/2020</b>  | 32,550           | 516,485      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,481  |  | <b>1,107,468</b> |
| Deposits                  | 4,648            | 324,341      |            |                      |            |      |            |           | 5        |  |                  |
| Disbursements             | (40,559)         |              |            |                      |            |      |            |           |          |  |                  |
| Transfers                 | 35,000           | (35,000)     |            |                      |            |      |            |           |          |  |                  |
| <b>BALANCE 5/31/2020</b>  | 31,944           | 805,826      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,485  |  | <b>1,396,208</b> |
| Deposits                  | 8,420            | 5            |            |                      |            |      |            |           | 32       |  |                  |
| Disbursements             | (32,245)         |              |            |                      |            |      |            |           | (33)     |  |                  |
| Transfers                 | 25,000           | (25,000)     |            |                      |            |      |            |           |          |  |                  |
| <b>BALANCE 6/30/2020</b>  | 34,104           | 780,831      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,485  |  | <b>1,373,372</b> |
| Deposits                  | 5,537            | 36,940       |            |                      |            |      |            |           |          |  |                  |
| Disbursements             | (44,998)         |              |            |                      |            |      |            |           |          |  |                  |
| Transfers                 | 40,000           | (40,000)     |            |                      |            |      |            |           |          |  |                  |
| <b>BALANCE 7/31/2020</b>  | 34,903           | 777,771      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,453  |  | <b>1,371,079</b> |
| Deposits                  | 14,747           | 11,206       |            |                      |            |      |            |           |          |  |                  |
| Disbursements             | (34,218)         |              |            |                      |            |      |            |           |          |  |                  |
| Transfers                 | 25,000           | (25,000)     |            |                      |            |      |            |           |          |  |                  |
| <b>BALANCE 8/31/2020</b>  | 40,046           | 763,977      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,453  |  | <b>1,362,428</b> |
| Deposits                  | 3,141            | 1,462        |            |                      |            |      |            |           |          |  |                  |
| Disbursements             | (35,006)         |              |            |                      |            |      |            |           |          |  |                  |
| Transfers                 | 25,000           | (25,000)     |            |                      |            |      |            |           |          |  |                  |
| <b>BALANCE 9/30/2020</b>  | 33,764           | 740,446      | 100,000    | 162,000              | 100,000    | 0    | 300        | 652       | 195,453  |  | <b>1,332,614</b> |

# CITY OF SUNFISH LAKE

## RETURN ON INVESTMENT

2020

Wells Fargo

Wells Fargo Advisors

|                           | CHECKING<br>ACCT | MONEY<br>MARKET | Investment | Investment | Investment | Cash | Investment | Petty cash | Bond Fund | EHLERS  | TOTAL<br>CASH | TOTAL<br>INTEREST | CUM'L |
|---------------------------|------------------|-----------------|------------|------------|------------|------|------------|------------|-----------|---------|---------------|-------------------|-------|
| Monthly Interest          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL NOV 2019</b>  | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL DEC 2019</b>  | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL JAN 2020</b>  | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL FEB 2020</b>  | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL MAR 2020</b>  | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL APR 2020</b>  | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL MAY 2020</b>  | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL JUNE 2020</b> | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH BAL JULY 2020</b> | 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          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH AUG 2020</b>      | 40,046           | 763,977         | 100,000    | 162,000    | 100,000    |      |            | 300        | 652       | 195,453 | 1,362,428     |                   |       |
| Monthly Rate              |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH SEPT 2020</b>     | 33,764           | 740,446         | 100,000    | 162,000    | 100,000    |      |            | 300        | 652       | 195,453 | 1,332,614     |                   |       |
| Monthly Rate              |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest          |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |



**City of Sunfish Lake**  
**Balance Sheets and**  
**Statements of Changes in Account Balances**  
**As of 8/31/2020**

**ASSETS**

|                                             | GENERAL<br>ACCOUNT  | SPECIAL<br>REVENUE<br>E-<br>SURTAX | DEBT<br>SERVICE<br>ACCOUNT | 2019<br>CONSTRUCTIO<br>N FUND | TOTAL               |
|---------------------------------------------|---------------------|------------------------------------|----------------------------|-------------------------------|---------------------|
| Pooled Cash & Cash Equivalents              | 2,077,836.13        | 4,693.49                           | 652.26                     | 195,542.93                    | 2,278,724.81        |
|                                             |                     |                                    |                            |                               | -                   |
|                                             |                     |                                    |                            |                               | -                   |
| Interest Receivable                         | 33,697.18           |                                    |                            |                               | 33,697.18           |
| Pass Through Fee Expense-Escrow Balances    | 116,081.49          | -                                  |                            |                               | 116,081.49          |
|                                             |                     |                                    |                            |                               | -                   |
| Taxes Receivable - Current                  | -                   |                                    |                            |                               | -                   |
| Taxes Receivable - Delinquent               | -                   |                                    |                            |                               | -                   |
|                                             |                     |                                    |                            |                               | -                   |
| Special Assessments Receivable - Current    | -                   |                                    | -                          |                               | -                   |
| Special Assessments Receivable - Delinquent | -                   |                                    | -                          |                               | -                   |
| <b>TOTAL SHORT TERM ASSETS</b>              | <b>2,227,614.80</b> | <b>4,693.49</b>                    | <b>652.26</b>              | <b>195,542.93</b>             | <b>2,428,503.48</b> |
| Amortized Value of Projects Funded by Bonds |                     |                                    |                            |                               | -                   |
| <b>TOTAL ASSETS</b>                         | <b>2,227,614.80</b> | <b>4,693.49</b>                    | <b>652.26</b>              | <b>195,542.93</b>             | <b>2,428,503.48</b> |

**LIABILITIES**

|                                                           | CURRENT             | LONG TERM       |               | TOTAL               |
|-----------------------------------------------------------|---------------------|-----------------|---------------|---------------------|
| Payables                                                  | 135,766.16          | -               | -             | 135,766.16          |
| Deferred Compensation                                     |                     |                 | -             | -                   |
| Bonds payable                                             |                     |                 | -             | -                   |
| Amortized Debt Service                                    |                     |                 | -             | -                   |
| SubTotal-Short Term                                       | 135,766.16          | -               | -             | 135,766.16          |
| Account Balances Inc Surtax Net of Short Term Liabilities |                     |                 |               | -                   |
| <b>TOTAL LIABILITIES</b>                                  | <b>135,766.16</b>   | <b>-</b>        | <b>-</b>      | <b>135,766.16</b>   |
| <b>Transfers between funds</b>                            | <b>-</b>            | <b>-</b>        | <b>-</b>      | <b>-</b>            |
| <b>Fund Balances</b>                                      | <b>2,091,848.64</b> | <b>4,693.49</b> | <b>625.26</b> | <b>2,405,777.59</b> |
| <b>Total Liabilities &amp; Fund Balances</b>              | <b>2,227,614.80</b> | <b>4,693.49</b> | <b>625.26</b> | <b>2,428,476.48</b> |

**CHANGES IN ACCOUNT BALANCES**

|                                      | GENERAL<br>ACCOUNT | SPECIAL<br>REVENUE<br>E-<br>SURTAX | UNAMOR-<br>TIZED DEBT |             | GRAND<br>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           | 7,850.67           | -                                  | 0.09                  | (38,010.76) | (30,160.00)    |
| Account Balances - End of Month      |                    | 4,693.49                           | 652.26                | 195,542.93  | 2,405,777.59   |

**Summary of Cash**

**Operating Accounts**

|                             |                 |           |
|-----------------------------|-----------------|-----------|
| Wells Fargo Checking        | Schedule<br>1/5 | 33,764.41 |
| Wells Fargo Bond Checking   | 2/5             | 652.26    |
| Petty Cash imprest fund     |                 | 300.00    |
| Subtotal-operating accounts |                 | 34,716.67 |

**Investments**

|                            |     |              |
|----------------------------|-----|--------------|
| Wells Fargo Advisors       | 3/5 | 362,000.00   |
| Wells Fargo Savings        | 2/5 | 740,446.05   |
| Ehlers Investment Partners | 5/5 | 195,452.93   |
| Subtotal Investments       | 4/5 | 1,297,898.98 |

**Total Cash-operating and investments**

**1,332,615.65**

City of Sunfish Lake, MN  
 Account Reconciliation  
 As of Sep 30, 2020  
 10010000 - CASH-CHECKING  
 Bank Statement Date: September 30, 2020

Filter Criteria includes: Report is printed in Detail Format.

|                              |             |      |             |
|------------------------------|-------------|------|-------------|
| Beginning GL Balance         |             |      | 37,066.51   |
| Add: Cash Receipts           |             |      | 28,140.90   |
| Less: Cash Disbursements     |             |      | (36,006.38) |
| Add (Less) Other             |             |      | 0.31        |
| Ending GL Balance            |             |      | 29,201.34   |
| Ending Bank Balance          |             |      | 33,764.41   |
| 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 | 8263 | (275.00)    |
|                              | Jul 7, 2020 | 8329 | (390.00)    |
|                              | Aug 4, 2020 | 8346 | (390.00)    |
|                              | Sep 1, 2020 | 8376 | (87.50)     |
|                              | Sep 1, 2020 | 8378 | (208.86)    |
|                              | Sep 1, 2020 | 8386 | (2,072.00)  |
|                              | Sep 1, 2020 | 8387 | (390.00)    |
|                              | Sep 1, 2020 | 8397 |             |
| Total outstanding checks     |             |      | (4,563.07)  |
| Add (Less) Other             |             |      |             |
| Total other                  |             |      |             |
| Unreconciled difference      |             |      | 0.00        |
| Ending GL Balance            |             |      | 29,201.34   |

**WELLS FARGO****Account Summary**

Customize this pageCustomize

Standard viewTile View

List viewList View

STATE/LOCAL GOVERNMENT

CHECKING

...8218

\$33,764.41  
Available balance

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

STATE/LOCAL GOVERNMENT

CHECKING

...8043

\$740,446.05  
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\$774,862.72

Total assets \$774,862.72



3/5

## WELLS FARGO ADVISORS

\*3834  
\*3834Total Value   
\$381,209Today's Change   
\$0 (0.00%)

Priced as of Close on 09/30/2020 Refresh

## Fixed Income

| Description                                                                                                                                   | Maturity Date | Face Value   | Estimated Price/<br>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 | 101.99%<br>09/29/2020            | \$165,230.28           |
| 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 | 101.22%<br>09/29/2020            | \$101,221.00           |
| 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 CALL 01/30/21 @ 100.000 | 07/30/2025    | \$100,000.00 | 100.12%<br>09/29/2020            | \$100,118.00           |
| Fixed Income Total                                                                                                                            |               |              |                                  | \$366,569.28           |

362,000

## Cash, Cash Alternatives and Margin

| Account     | Cash Balance |
|-------------|--------------|
| *3834 *3834 | \$14,639.73  |
| Cash Total  | \$14,639.73  |

## Portfolio Grand Total

| Market Value | Unreal.<br>Gain/Loss | Estimated<br>Annual Income |
|--------------|----------------------|----------------------------|
| \$381,209.01 | \$4,569.28<br>+1.26% | \$5,135.00                 |

Risk Disclosures and Asset Class Information



## Investment and Insurance Products are:

- Not Insured by the FDIC or any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS), Member SIPC , a registered broker-dealer and non-bank affiliate of Wells Fargo &amp; Company.

Insurance products are offered through our affiliated non-bank insurance agencies.

4/15

| INVESTMENTS                         | 9/30/2020 15:52 | CITY OF SUNFISH LAKE<br>INVESTMENT SCHEDULE |                                        |                                         |                        |                                    |
|-------------------------------------|-----------------|---------------------------------------------|----------------------------------------|-----------------------------------------|------------------------|------------------------------------|
|                                     |                 | 9/30/2020                                   | WELLS FARGO<br>ADVISORS<br>INVESTMENTS | WELLS FARGO<br>ADVISORS<br>CASH ACCOUNT | WELLS FARGO<br>SAVINGS | EHLERS INVESTMENT<br>TD AMERITRADE |
| TOTAL                               |                 |                                             |                                        |                                         |                        |                                    |
| BEGINNING BAL                       |                 | 1,335,917.08                                | 362,000.00                             | 14,486.71                               | 763,977.44             | 195,452.93                         |
| INTEREST EARNED                     |                 | -                                           |                                        |                                         |                        |                                    |
| PURCHASES                           |                 | 385.07                                      |                                        |                                         | -                      | -                                  |
| REDEMPTIONS                         |                 |                                             |                                        |                                         | -                      | -                                  |
| RECEIPTS-INTEREST                   |                 | 159.25                                      |                                        | 153.02                                  | 6.23                   | -                                  |
| RECEIPTS-INTEREST CONSTRUCTION FUND |                 | -                                           |                                        |                                         |                        | -                                  |
| RECEIPTS- TAX DISTRIBUTION/FINES    |                 | 1,462.38                                    |                                        |                                         | 1,462.38               | -                                  |
| BOND PROCEEDS                       |                 | -                                           |                                        |                                         |                        |                                    |
| TRANSFER FROM SAVINGS               |                 | (25,000.00)                                 |                                        |                                         | (25,000.00)            |                                    |
| TRANSFER TO/FROM CHECKING           |                 | -                                           |                                        |                                         |                        |                                    |
| ENDING BALANCE                      |                 | 1,312,538.71                                | 362,000.00                             | 14,639.73                               | 740,446.05             | 195,452.93                         |

|                      |  | JP Morgan Chase |            |            |  |
|----------------------|--|-----------------|------------|------------|--|
|                      |  | Commnunity Bank | Sallie Mae |            |  |
| <b>TOTAL</b>         |  | 100,000.00      | 162,000.00 | 100,000.00 |  |
| CDS                  |  | 9/7/2021        | 12/13/2021 | 7/15/2020  |  |
| MATURITY/CALLED      |  | 1.80%           | 1.75%      | 0.05%      |  |
| RATE                 |  | 9/5/2019        | 12/11/2019 | 7/30/2025  |  |
| PURCHASED            |  |                 |            |            |  |
| MATURED CD           |  |                 |            |            |  |
| ACCRUED INTEREST     |  |                 |            |            |  |
| 8/31/2020            |  | 1,804.93        | 2,050.52   | 6.44       |  |
| 9/30/2020            |  | 1,952.88        | 2,283.53   | 10.55      |  |
| <b>DIFFERENCE</b>    |  | 147.95          | 233.01     | 4.11       |  |
| PRINCIPAL            |  |                 |            |            |  |
| CASH RECD ABOVE      |  | 100,000.00      | 162,000.00 | 100,000.00 |  |
| DAYS INTEREST EARNED |  | 1.80%           | 1.75%      | 0.05%      |  |
| INTEREST EARNED      |  | 396             | 294        | 77         |  |
|                      |  | 1,952.88        | 2,283.53   | 10.55      |  |

# GAAP Financials

07/01/2020 - 07/29/2020

Sunfish Lake 2019A (169720)

Dated: 07/30/2020

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## Balance Sheet

| As of:                   | 05/01/2020 | 07/29/2020 |
|--------------------------|------------|------------|
| Book Value               | 135,434.38 | 135,452.93 |
| Accrued Balance          | 0.00       | 0.00       |
| Book Value + Accrued     | 135,434.38 | 135,452.93 |
| Net Unrealized Gain/Loss | 0.00       | 0.00       |
| Market Value + Accrued   | 135,434.38 | 135,452.93 |

## Income Statement

|                                   | 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 Withholding 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                     | -32.05     | 0.00       |
| Expense                           |            | -32.05     |
| Net Income                        |            | 0.00       |
| Transfers In/Out                  |            | 0.00       |
| Change in Unrealized Gain/Loss    |            | 0.00       |

## Statement of Cash Flows

|                               | Exp'n Date | End Date   |
|-------------------------------|------------|------------|
|                               | 07/01/2020 | 07/29/2020 |
| Net Income                    |            | -32.05     |
| Amortization/Accretion on U/S | 0.00       |            |
| Change in Accrued on U/S      | 0.00       |            |
| Net Gain/Loss on U/S          | 0.00       |            |
| Change in Unrealized GL on CE | 0.00       |            |
| Subtotal                      |            | 0.00       |
| Purchase of M/S               | 0.00       |            |
| Purchased Accrued of U/S      | 0.00       |            |
| Sales of M/S                  | 0.00       |            |
| Sold Accrued of M/S           | 0.00       |            |
| Maturities of M/S             | 0.00       |            |
| Net Purchases/Sales           |            | 0.00       |
| Transfers of Cash & CE        |            | 0.00       |
| Total Change in Cash & CE     |            | -32.05     |
| Beginning Cash & CE           |            | 135,484.98 |
| Ending Cash & CE              |            | 135,452.93 |