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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 215,122.48	$ 0.00	0.00	$ 510,312.50	$ 265,862.00	191.95
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	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	584.48	0.00	0.00	1,265.23	0.00	0.00
PERMITS & PLAN CHECK	1,751.00	2,000.00	87.55	21,971.94	20,000.00	109.86
CHARGES FOR CITY SER	0.00	250.00	0.00	1,015.00	2,500.00	40.60
FINES	94.99	166.00	57.22	1,952.77	1,666.00	117.21
BOND LEVY	56,006.91	0.00	0.00	128,392.04	69,214.00	185.50
INTEREST INCOME	403.21	500.00	80.64	5,066.51	5,000.00	101.33
SURCHARGE REVENUE	36.50	35.00	104.29	852.45	350.00	243.56
ASSESSMENT INCOME	6,888.88	0.00	0.00	18,114.92	8,890.00	203.77
ASSESSMENTS-INTEREST	0.00	0.00	0.00	831.53	0.00	0.00
TOTAL REVENUES	280,888.45	2,951.00	9,518.42	696,108.16	379,982.00	183.20
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	333.00	0.00
PRINTING/ADVERTISING	25.80	200.00	12.90	807.78	2,000.00	40.39
TOTAL LEGISLATIVE	25.80	233.00	11.07	807.78	2,333.00	34.62
EXECUTIVE						
MAYOR	0.00	73.00	0.00	334.00	730.00	45.75
CITY ADMINISTRATOR	542.21	533.00	101.73	5,422.10	5,333.00	101.67
TOTAL EXECUTIVE	542.21	606.00	89.47	5,756.10	6,063.00	94.94
CLERK						
CITY CLERK	1,362.05	1,388.00	98.13	13,699.78	13,880.00	98.70
ELECTIONS	0.00	0.00	0.00	1,531.96	1,400.00	109.43
POSTAGE	6.05	50.00	12.10	239.50	500.00	47.90
TOTAL CLERK	1,368.10	1,438.00	95.14	15,471.24	15,780.00	98.04
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,947.00	99.93	19,456.40	19,470.00	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	19,516.40	19,590.00	99.62
LEGAL						
CITY ATTORNEY	4,126.00	3,000.00	137.53	33,066.80	30,000.00	110.22
TOTAL LEGAL	4,126.00	3,000.00	137.53	33,066.80	30,000.00	110.22
OTHER GENERAL GOVERNMENT						
CITY PLANNER	0.00	2,500.00	0.00	33,156.87	25,000.00	132.63
TOTAL OTHER GENERAL	0.00	2,500.00	0.00	33,156.87	25,000.00	132.63

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,773.67	8,773.00	100.01	87,736.70	87,736.00	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	68.00	85.37
TOTAL PUBLIC SAFETY	8,773.67	8,773.00	100.01	120,181.25	122,427.00	98.17
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	16,000.00	0.00
DUE TO CITY INSPECTOR	804.80	0.00	0.00	18,791.09	0.00	0.00
TOTAL BUILDING INSPE	804.80	1,600.00	50.30	18,791.09	16,000.00	117.44
PUBLIC WORKS						
CITY ENGINEER	4,420.50	3,691.00	119.76	39,902.25	36,916.00	108.09
ROAD MAINTENANCE	0.00	0.00	0.00	1,439.00	18,100.00	7.95
STREET LIGHTING	71.73	50.00	143.46	702.67	500.00	140.53
SIGN MAINT/PAVEMENT	257.40	0.00	0.00	947.15	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	100.00	2,000.00	5.00	27,100.00	26,000.00	104.23
TOTAL PUBLIC WORKS	4,849.63	5,741.00	84.47	83,360.07	84,516.00	98.63
NATURAL RESOURCES						
CITY FORESTER	402.35	1,733.00	23.22	9,145.83	17,327.00	52.78
RECYCLING	0.00	1,250.00	0.00	3,228.10	5,000.00	64.56
FORESTRY EXPENSES	0.00	400.00	0.00	1,630.00	4,000.00	40.75
TOTAL NATURAL RESOU	402.35	3,383.00	11.89	14,003.93	26,327.00	53.19
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	0.00	0.00	0.00	40,979.98	0.00	0.00
MEMBERSHIPS	0.00	408.00	0.00	3,396.93	4,083.00	83.20
RENT	350.00	350.00	100.00	3,500.00	3,500.00	100.00
SUPPLIES	358.57	120.00	298.81	1,221.32	1,200.00	101.78
WEBSITE COSTS	0.00	333.00	0.00	300.00	3,333.00	9.00
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	708.57	1,211.00	58.51	52,227.22	14,916.00	350.14
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	105.00	0.00	698.83	420.00	166.39
TOTAL SURTAX	0.00	105.00	0.00	698.83	420.00	166.39
TOTAL EXPENDITURES	23,546.77	30,537.00	77.11	416,163.83	410,041.00	101.49
REVENUES OVER/UNDER	$ 257,341.68	$ (27,586.00)	(932.87)	$ 279,944.33	$ (30,059.00)	(931.32)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	$ 215,122.48	$ 0.00	0.00	$ 510,312.50	$ 281,355.08	181.38
GENL PROP TAXES-DELI	0.00	0.00	0.00	3,168.54	17,550.68	18.05
RECYCLING GRANT	0.00	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	584.48	0.00	0.00	1,265.23	4,983.72	25.39
PERMITS & PLAN CHECK	1,751.00	12,579.14	13.92	21,971.94	82,445.70	26.65
CHARGES FOR CITY SER	0.00	0.00	0.00	1,015.00	2,750.00	36.91
FINES	94.99	408.23	23.27	1,952.77	2,635.82	74.09
BOND LEVY	56,006.91	0.00	0.00	128,392.04	41,694.27	307.94
INTEREST INCOME	403.21	529.09	76.21	5,066.51	8,338.88	60.76
SURCHARGE REVENUE	36.50	619.00	5.90	852.45	4,252.38	20.05
ASSESSMENT INCOME	6,888.88	96,576.00	7.13	18,114.92	97,014.97	18.67
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	280,888.45	110,711.46	253.71	696,108.16	1,531,784.91	45.44
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	0.00	89.91	0.00
PRINTING/ADVERTISING	25.80	100.63	25.64	807.78	1,945.51	41.52
TOTAL LEGISLATIVE	25.80	100.63	25.64	807.78	2,035.42	39.69
EXECUTIVE						
MAYOR	0.00	0.00	0.00	334.00	570.96	58.50
CITY ADMINISTRATOR	542.21	526.42	103.00	5,422.10	5,264.20	103.00
TOTAL EXECUTIVE	542.21	526.42	103.00	5,756.10	5,835.16	98.65
CLERK						
CITY CLERK	1,362.05	1,322.38	103.00	13,699.78	13,223.80	103.60
ELECTIONS	0.00	0.00	0.00	1,531.96	616.52	248.49
POSTAGE	6.05	3.30	183.33	239.50	84.88	282.16
TOTAL CLERK	1,368.10	1,325.68	103.20	15,471.24	13,925.20	111.10
FINANCIAL ADMINISTRATION						
TREASURER	1,945.64	1,888.98	103.00	19,456.40	18,889.80	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	19,516.40	18,949.80	102.99
LEGAL						
CITY ATTORNEY	4,126.00	3,568.00	115.64	33,066.80	29,264.50	112.99
TOTAL LEGAL	4,126.00	3,568.00	115.64	33,066.80	29,264.50	112.99
OTHER GENERAL GOVERNMENT						
CITY PLANNER	0.00	2,603.25	0.00	33,156.87	21,506.64	154.17
TOTAL OTHER GENERAL	0.00	2,603.25	0.00	33,156.87	21,506.64	154.17

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	87,736.70	86,868.30	101.00
FIRE	0.00	0.00	0.00	32,386.50	37,204.00	87.05
SIGNAL LIGHTING	0.00	21.88	0.00	58.05	80.20	72.38
TOTAL PUBLIC SAFETY	8,773.67	8,708.71	100.75	120,181.25	124,152.50	96.80
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	552.00	0.00
DUE TO CITY INSPECTOR	804.80	10,937.69	7.36	18,791.09	69,746.65	26.94
TOTAL BUILDING INSPE	804.80	10,937.69	7.36	18,791.09	70,298.65	26.73
PUBLIC WORKS						
CITY ENGINEER	4,420.50	3,730.50	118.50	39,902.25	28,405.50	140.47
ROAD MAINTENANCE	0.00	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	71.73	70.54	101.69	702.67	674.82	104.13
SIGN MAINT/PAVEMENT	257.40	0.00	0.00	947.15	7,178.19	13.19
CAPITAL PROJECTS	0.00	11,361.24	0.00	13,269.00	275,519.49	4.82
SNOW REMOVAL-OTHER	100.00	0.00	0.00	27,100.00	38,430.00	70.52
TOTAL PUBLIC WORKS	4,849.63	15,162.28	31.98	83,360.07	364,770.45	22.85
NATURAL RESOURCES						
CITY FORESTER	402.35	721.20	55.79	9,145.83	8,173.60	111.89
RECYCLING	0.00	365.41	0.00	3,228.10	3,614.59	89.31
FORESTRY EXPENSES	0.00	0.00	0.00	1,630.00	1,582.56	103.00
TOTAL NATURAL RESOU	402.35	1,086.61	37.03	14,003.93	13,370.75	104.74
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	0.00	248,919.47	0.00	40,979.98	500,554.48	8.19
MEMBERSHIPS	0.00	0.00	0.00	3,396.93	4,222.35	80.45
RENT	350.00	325.00	107.69	3,500.00	3,250.00	107.69
SUPPLIES	358.57	168.49	212.81	1,221.32	2,141.60	57.03
WEBSITE COSTS	0.00	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	708.57	249,412.96	0.28	52,227.22	513,168.89	10.18
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	23,546.77	295,321.21	7.97	416,163.83	1,186,328.83	35.08
REVENUES OVER/UNDER	$ 257,341.68	$ (184,609.75	(139.40)	$ 279,944.33	$ 345,456.08	81.04

City of Sunfish Lake
Budget Analysis
General Fund
Year 2020

October 29, 2020

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	531,724	6,358				252,189		25,842	10,801		215,122		265,862	776,175
Property taxes - delinq	0	0						3,169						3,169
Grants	5,000			0	0	0				1,462	584			2,046
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	1,820	1,751	2,000	2,000	25,973
Surcharge revenue	420	26	5	17	5	19	23	1	665	56	37	35	35	922
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	500	700	0	(200)	0	0	15	0	250	250	1,515
Fines	2,000	302	147	270	442	23	23	377	225	50	95	167	167	2,287
Interest income	6,000	614	548	579	555	568	551	484	405	392	403	500	500	6,100
Special Assessments	17,781	689				6,491		1,195	398		6,889		8,891	24,553
Special Assessments-early pay	0	3,250												3,250
Bond Fund Levy	138,428					65,657		6,728			56,007		69,214	197,606
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	3,795	280,888	2,952	346,919	1,045,979
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	33	34	67
Publishing-printing & advertising	2,400	0	0	0	95	282	21	99	132	153	26	200	200	1,208
Mayor	878	0	334	0	0	0	0	0	0	0	0	73	75	482
City Administrator	6,401	542	542	542	542	542	542	542	542	542	542	533	535	6,489
														0
City Clerk	16,656	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,388	1,388	16,396
Elections	2,100			784					827			700		2,311
Postage	600	3	76	3	9	7	5	115	6	9	6	50	50	340
														0
Treasurer	23,365	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,947	1,948	23,353
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	4,264	4,126	3,000	3,000	39,067
City Planner	30,000	3,259	3,069	3,927	4,145	1,944	1,176	4,400	5,127	6,109	0	2,500	2,500	38,156
														0
Police	105,284	8,774	8,774	8,773	8,774	8,774	8,774	8,774	8,774	8,774	8,774	8,774	8,773	105,286
Fire protection	69,246		32,386									32,387		64,773
Signal lighting	90	18		0	20		0	20		0			0	58
Due to City Inspector	19,200	581	469	828	383	665	1,600	526	11,175	1,759	805	1,600	1,600	21,990
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	3,917	4,421	3,692	3,692	47,287
Road maint/capital improve	18,100	13,269	39,082			0	400	0	364	675				53,790
Capital Improvement Reserve	138,380									1,898			138,380	140,278
Charlton road maint	0													0
Street lighting	600	72	73	81	62	70	79	54	69	70	72	50	50	802
Sign maint/pavement mark	0			240					450		257			947
														0
Snow removal - IGH	3,000												3,000	3,000
Snow removal - other	38,000	0	13,500	6,750	6,750							6,000	6,000	39,000
City Forester	20,794	1,114	898	433	805	1,981	372	898	634	1,609	402	1,733	1,735	12,614
Forestry expenses	4,800	40	0	0	0	1,590	0	0	0	0	0	400	400	2,430
Deer management	450												450	450
														0
Recycling	5,000	697	141		1,444	5	31	190	520	200	100			3,328
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2020

October 29, 2020

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual 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	0	0	408	409	4,214
														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	19	359	120	120	1,460
Surcharge payments	420	0	672		0			0	26		0			698
Website Expenses	4,000	0	0	0	0	0	0	0	0	300	0	334	333	967
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											75,000
Total expenditures	729,853	41,847	209,272	34,638	34,156	27,533	43,448	26,467	39,634	33,955	23,547	66,272	177,262	758,029
Net Cash Change	0	(29,234)	(208,330)	(30,303)	(32,262)	298,420	(40,996)	11,589	(14,452)	(30,160)	257,341	(63,320)	169,657	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2020

	WELLS FARGO			WELLS FARGO ADVISORS								EHLERS	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 11/30/2019	166,197	478,738		162,000	100,000	0	100,000			300	652	306,129	**1,314,016**
Deposits	2,585	305,579										895	
Disbursements	(154,172)											(76)	
Transfers	73,395											(73,395)	
BALANCE 12/31/2019	88,004	784,317	0	162,000	100,000	0	100,000			300	652	233,553	**1,468,827**
Deposits	1,701	10,351										0	
Disbursements	(179,384)											(43)	
Transfers	143,000	(143,000)										0	
BALANCE 1/31/2020	51,937	651,668	100,000	162,000	100,000	0	0			300	652	233,510	**1,300,067**
Deposits	394	19										284	
Disbursements	(97,859)	(227)										(40)	
Transfers	68,574	(30,000)										(38,574)	
BALANCE 2/29/2020	23,046	621,460	100,000	162,000	100,000	0	0			300	652	195,180	**1,202,638**
Deposits	3,755	14										366	
Disbursements	(70,622)											(32)	
Transfers	70,000	(70,000)											
BALANCE 3/31/2020	27,920	551,475	100,000	162,000	100,000	0	0	0	0	300	652	195,514	**1,137,861**
Deposits	6,940	10											
Disbursements	(37,001)											(32)	(32)
Transfers	35,000	(35,000)											
BALANCE 4/30/2020	32,550	516,485	100,000	162,000	100,000	0	0	0	0	300	652	195,481	**1,107,468**
Deposits	4,648	324,341										5	
Disbursements	(40,559)												
Transfers	35,000	(35,000)											
BALANCE 5/31/2020	31,944	805,826	100,000	162,000	100,000	0	0	0	0	300	652	195,486	**1,396,208**
Deposits	8,420	5										32	
Disbursements	(32,245)											(33)	
Transfers	25,000	(25,000)											
BALANCE 6/30/2020	34,104	780,831	100,000	162,000	100,000	0	0	0	0	300	652	195,485	**1,373,372**
Deposits	5,537	36,940											
Disbursements	(44,998)												
Transfers	40,000	(40,000)											
BALANCE 7/31/2020	34,903	777,771	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,371,079**
Deposits	14,747	11,206											
Disbursements	(34,218)												
Transfers	25,000	(25,000)											
BALANCE 8/31/2020	40,046	763,977	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,362,428**
Deposits	3,141	1,462											
Disbursements	(36,006)												
Transfers	25,000	(25,000)											
BALANCE 9/30/2020	33,764	740,446	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,332,614**
Deposits	1,882	278,609											
Disbursements	(39,854)												
Transfers	35,000	(35,000)											
BALANCE 10/31/2020	29,115	984,054	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,571,574**

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		
Monthly Rate													
Monthly Interest													
CASH SEPT 2020	33,764	740,446	100,000	162,000	100,000			300	652	195,453	1,332,614		
Monthly Rate													
Monthly Interest													
CASH OCT 2020	29,115	984,054	100,000	162,000	100,000			300	652	195,453	1,571,574		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 10/31/2020

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,061,132.03	4,693.49	652.27	195,542.93	2,262,020.72
					-
					-
					-
Interest Receivable	34,094.20				34,094.20
Pass Through Fee Expense-Escrow Balances	120,411.24	-			120,411.24
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,215,637.47	4,693.49	652.27	195,542.93	2,416,526.16
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,215,637.47	4,693.49	652.27	195,542.93	2,416,526.16

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	123,788.83	-	-	-	123,788.83
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	123,788.83	-	-		123,788.83
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	123,788.83	-	-	-	123,788.83
Transfers between funds	-		-		
Fund Balances	2,091,848.64	4,693.49	652.27	195,542.93	2,416,526.16
Total Liabilities & Fund Balances	2,215,637.47	4,693.49	652.27	195,542.93	2,416,526.16

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT		**GRAND TOTAL**
Account Balances - Beginning of Year	2,084,112.98	4,693.49	652.17	233,553.69	2,050,313.08
	-				-
Incr(Decr) from Operations	295,351.76	-	0.10	(38,010.76)	257,341.10
Account Balances - End of Month	2,379,464.74	4,693.49	652.27	195,542.93	2,416,526.16

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	29,115.01
Wells Fargo Bond Checking	2/5	652.27
Petty Cash imprest fund		300.00
Subtotal-operating accounts		30,067.28
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	984,054.67
Ehlers Investment Partners	5/5	195,452.93
Subtotal Investments	4/5	1,541,507.60
Total Cash-operating and investments		1,571,574.88

City of Sunfish Lake, MN

Account Reconciliation

As of Oct 31, 2020

10010000 - CASH-CHECKING

Bank Statement Date: October 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				29,201.34
Add: Cash Receipts				36,882.49
Less: Cash Disbursements				(39,853.85)
Add (Less) Other				0.32
Ending GL Balance				26,230.30
Ending Bank Balance				29,115.01
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	8387	(390.00)	
	Oct 6, 2020	8399	(300.00)	
	Oct 6, 2020	8406	(390.00)	
Total outstanding checks				(2,884.71)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				26,230.30

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WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$29,115.01
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$984,054.67
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.27
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

$1,013,821.95

Total assets $1,013,821.95

WELLS FARGO ADVISORS

315

*3834
*3834

Total Value $381,039 | Today's Change $0 (0.00%)
Priced as of 10:52 ET on 10/29/2020 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	101.88% 10/28/2020	$165,048.84
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	101.11% 10/28/2020	$101,112.00
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	100.09% 10/28/2020	$100,090.00

Fixed Income Total 362,000 $366,250.84

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$14,787.79

Cash Total $14,787.79

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$381,038.63	$4,250.84 +1.17%	$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

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 & Company.

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

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INVESTMENTS **10/29/2020 11:18**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
10/31/2020

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,312,538.71	362,000.00	14,639.73	740,446.05	195,452.93
	-				
INTEREST EARNED	397.02				
PURCHASES				-	-
REDEMPTIONS				-	-
RECEIPTS-INTEREST	153.93		148.06	5.87	-
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	278,602.75			278,602.75	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(35,000.00)			(35,000.00)	
TRANSFER TO/FROM CHECKING	-				
ENDING BALANCE	1,556,295.39	362,000.00	14,787.79	984,054.67	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	7/30/2025
RATE				1.80%	1.75%	0.05%
PURCHASED				9/5/2019	12/11/2019	7/15/2020
MATURED CD						
ACCRUED INTEREST				-		
	9/30/2020	4,246.96	-	1,952.88	2,283.53	10.55
	10/31/2020	4,644.86	-	2,105.75	2,524.32	14.79
DIFFERENCE		397.90	-	152.87	240.79	4.24
PRINCIPAL				100,000.00	162,000.00	100,000.00
CASH RECD ABOVE		550.95		1.80%	1.75%	0.05%
DAYS INTEREST EARNED				427	325	108
INTEREST EARNED		948.85	-	2,105.75	2,524.32	14.79

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:	05/31/2020	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

	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		135,484.98
Ending Cash & CE		135,452.93