PRELIMINARY 12/31/2020 3C

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

| | Current Mo Actual | Current Mo Budget | Percent | Year to Date Actual | Year to Date Budget | Percent |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| GEN'L PROP TAXES-CUR | $ 25,470.04 | $ 265,862.00 | 9.58 | $ 535,782.54 | $ 531,724.00 | 100.76 |
| 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 | 0.00 | 0.00 | 0.00 | 1,265.23 | 0.00 | 0.00 |
| PERMITS & PLAN CHECK | 12,557.14 | 2,000.00 | 627.86 | 35,578.83 | 24,000.00 | 148.25 |
| CHARGES FOR CITY SER | 0.00 | 250.00 | 0.00 | 1,015.00 | 3,000.00 | 33.83 |
| FINES | 94.99 | 167.00 | 56.88 | 2,347.76 | 2,000.00 | 117.39 |
| BOND LEVY | 6,631.08 | 69,214.00 | 9.58 | 135,023.12 | 138,428.00 | 97.54 |
| INTEREST INCOME | 405.65 | 500.00 | 81.13 | 5,864.81 | 6,000.00 | 97.75 |
| SURCHARGE REVENUE | 614.00 | 35.00 | 1,754.29 | 1,485.95 | 420.00 | 353.80 |
| ASSESSMENT INCOME | 5,200.00 | 8,891.00 | 58.49 | 23,314.92 | 17,781.00 | 131.12 |
| ASSESSMENTS-INTEREST | 1,194.39 | 0.00 | 0.00 | 2,025.92 | 0.00 | 0.00 |
| TOTAL REVENUES | 52,167.29 | 346,919.00 | 15.04 | 750,037.35 | 729,853.00 | 102.77 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 34.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| PRINTING/ADVERTISING | 314.57 | 200.00 | 157.29 | 1,396.26 | 2,400.00 | 58.18 |
| TOTAL LEGISLATIVE | 314.57 | 234.00 | 134.43 | 1,396.26 | 2,800.00 | 49.87 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 75.00 | 0.00 | 334.00 | 878.00 | 38.04 |
| CITY ADMINISTRATOR | 542.21 | 535.00 | 101.35 | 6,506.52 | 6,401.00 | 101.65 |
| TOTAL EXECUTIVE | 542.21 | 610.00 | 88.89 | 6,840.52 | 7,279.00 | 93.98 |
| CLERK | | | | | | |
| CITY CLERK | 1,362.05 | 1,388.00 | 98.13 | 16,423.88 | 16,656.00 | 98.61 |
| ELECTIONS | 0.00 | 0.00 | 0.00 | 2,685.87 | 2,100.00 | 127.90 |
| POSTAGE | 11.55 | 50.00 | 23.10 | 309.35 | 600.00 | 51.56 |
| TOTAL CLERK | 1,373.60 | 1,438.00 | 95.52 | 19,419.10 | 19,356.00 | 100.33 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,945.64 | 1,948.00 | 99.88 | 23,347.68 | 23,365.00 | 99.93 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 60.00 | 120.00 | 50.00 |
| TOTAL FINANCIAL ADMI | 1,945.64 | 1,948.00 | 99.88 | 23,407.68 | 23,485.00 | 99.67 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 6,260.00 | 3,000.00 | 208.67 | 45,260.30 | 36,000.00 | 125.72 |
| TOTAL LEGAL | 6,260.00 | 3,000.00 | 208.67 | 45,260.30 | 36,000.00 | 125.72 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 0.00 | 2,500.00 | 0.00 | 33,156.87 | 30,000.00 | 110.52 |
| TOTAL OTHER GENERAL | 0.00 | 2,500.00 | 0.00 | 33,156.87 | 30,000.00 | 110.52 |

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

| | Current Mo Actual | Current Mo Budget | Percent | Year to Date Actual | Year to Date Budget | Percent |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| POLICE | 8,773.67 | 8,774.00 | 100.00 | 105,284.04 | 105,284.00 | 100.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 64,773.00 | 69,246.00 | 93.54 |
| SIGNAL LIGHTING | 0.00 | 22.00 | 0.00 | 58.05 | 90.00 | 64.50 |
| TOTAL PUBLIC SAFETY | 8,773.67 | 8,796.00 | 99.75 | 170,115.09 | 174,620.00 | 97.42 |
| BUILDING INSPECTION | | | | | | |
| BUILDING INSPECTOR | 0.00 | 1,600.00 | 0.00 | 0.00 | 19,200.00 | 0.00 |
| SEPTIC SYSTEM ADMINI | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| DUE TO CITY INSPECTOR | 10,190.69 | 0.00 | 0.00 | 29,971.18 | 0.00 | 0.00 |
| TOTAL BUILDING INSPE | 10,190.69 | 2,200.00 | 463.21 | 29,971.18 | 19,800.00 | 151.37 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 5,713.00 | 3,692.00 | 154.74 | 47,867.75 | 44,300.00 | 108.05 |
| ROAD MAINTENANCE | 2,689.25 | 0.00 | 0.00 | 4,628.25 | 18,100.00 | 25.57 |
| STREET LIGHTING | 66.61 | 50.00 | 133.22 | 842.21 | 600.00 | 140.37 |
| SIGN MAINT/PAVEMENT | 0.00 | 0.00 | 0.00 | 947.15 | 0.00 | 0.00 |
| CAPITAL PROJECTS | 2,318.25 | 138,380.00 | 1.68 | 18,156.75 | 138,380.00 | 13.12 |
| SNOW REMOVAL-IGH | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| SNOW REMOVAL-OTHER | 13,645.00 | 6,000.00 | 227.42 | 40,745.00 | 38,000.00 | 107.22 |
| TOTAL PUBLIC WORKS | 24,432.11 | 148,122.00 | 16.49 | 113,187.11 | 242,380.00 | 46.70 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 1,694.25 | 1,734.00 | 97.71 | 11,180.53 | 20,794.00 | 53.77 |
| RECYCLING | 664.76 | 0.00 | 0.00 | 4,004.54 | 5,000.00 | 80.09 |
| WATER QUALITY MGMT | 1,140.00 | 1,140.00 | 100.00 | 1,140.00 | 1,140.00 | 100.00 |
| FORESTRY EXPENSES | 0.00 | 400.00 | 0.00 | 1,630.00 | 4,800.00 | 33.96 |
| DEER MANAGEMENT | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| TOTAL NATURAL RESOU | 3,499.01 | 3,724.00 | 93.96 | 17,955.07 | 32,184.00 | 55.79 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 1,250.00 | 0.00 | 0.00 | 1,725.00 | 0.00 | 0.00 |
| INSURANCE | (218.00) | 0.00 | 0.00 | 1,854.00 | 2,800.00 | 66.21 |
| CAPITAL PROJECTS & RE | 0.00 | 0.00 | 0.00 | 40,979.98 | 0.00 | 0.00 |
| MEMBERSHIPS | 712.00 | 409.00 | 174.08 | 4,108.93 | 4,900.00 | 83.86 |
| RENT | 350.00 | 350.00 | 100.00 | 4,200.00 | 4,200.00 | 100.00 |
| SUPPLIES | 44.43 | 120.00 | 37.03 | 1,378.74 | 1,440.00 | 95.75 |
| WEBSITE COSTS | 0.00 | 334.00 | 0.00 | 660.00 | 4,000.00 | 16.50 |
| MISCELLANEOUS | 0.00 | 500.00 | 0.00 | 299.51 | 500.00 | 59.90 |
| PAYMENTS TO DAKOTA | 0.00 | 0.00 | 0.00 | 46.73 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 2,138.43 | 1,713.00 | 124.84 | 55,252.89 | 17,840.00 | 309.71 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 19,126.25 | 0.00 | 0.00 | 38,252.50 | 46,669.00 | 81.97 |
| TOTAL BOND INTEREST | 19,126.25 | 0.00 | 0.00 | 38,252.50 | 46,669.00 | 81.97 |
| SURCHARGE | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 0.00 | 0.00 | 1,419.93 | 420.00 | 338.08 |
| TOTAL SURTAX | 0.00 | 0.00 | 0.00 | 1,419.93 | 420.00 | 338.08 |
| TOTAL EXPENDITURES | 78,596.18 | 174,285.00 | 45.10 | 555,634.50 | 652,833.00 | 85.11 |
| REVENUES OVER/UNDER | $ (26,428.89) | $ 172,634.00 | (15.31) | $ 194,402.85 | $ 77,020.00 | 252.41 |

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

| | Current Mo Actual | Current Mo Prior year | Percent | Year to Date Actual | Year to Date Prior year | Percent |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| GEN'L PROP TAXES-CUR | $ 25,470.04 | $ 255,755.84 | 9.96 | $ 535,782.54 | $ 537,110.92 | 99.75 |
| GENL PROP TAXES-DELI | 0.00 | 1,419.42 | 0.00 | 3,168.54 | 18,970.10 | 16.70 |
| 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 | 0.00 | 0.00 | 0.00 | 1,265.23 | 4,983.72 | 25.39 |
| PERMITS & PLAN CHECK | 12,557.14 | 2,100.74 | 597.75 | 35,578.83 | 85,151.44 | 41.78 |
| CHARGES FOR CITY SER | 0.00 | 0.00 | 0.00 | 1,015.00 | 2,750.00 | 36.91 |
| FINES | 94.99 | 328.28 | 28.94 | 2,347.76 | 3,075.75 | 76.33 |
| BOND LEVY | 6,631.08 | 38,757.74 | 17.11 | 135,023.12 | 80,452.01 | 167.83 |
| INTEREST INCOME | 405.65 | 540.81 | 75.01 | 5,864.81 | 9,424.82 | 62.23 |
| SURCHARGE REVENUE | 614.00 | 59.50 | 1,031.93 | 1,485.95 | 4,316.88 | 34.42 |
| ASSESSMENT INCOME | 5,200.00 | 9,615.15 | 54.08 | 23,314.92 | 230,710.12 | 10.11 |
| ASSESSMENTS-INTEREST | 1,194.39 | 16.57 | 7,208.15 | 2,025.92 | 12,220.46 | 16.58 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 974,876.35 | 0.00 |
| TOTAL REVENUES | 52,167.29 | 308,594.05 | 16.90 | 750,037.35 | 1,965,725.74 | 38.16 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 119.88 | 0.00 | 0.00 | 209.79 | 0.00 |
| PRINTING/ADVERTISING | 314.57 | 51.17 | 614.75 | 1,396.26 | 3,202.08 | 43.60 |
| TOTAL LEGISLATIVE | 314.57 | 171.05 | 183.91 | 1,396.26 | 3,411.87 | 40.92 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 0.00 | 0.00 | 334.00 | 570.96 | 58.50 |
| CITY ADMINISTRATOR | 542.21 | 211.33 | 256.57 | 6,506.52 | 6,001.95 | 108.41 |
| TOTAL EXECUTIVE | 542.21 | 211.33 | 256.57 | 6,840.52 | 6,572.91 | 104.07 |
| CLERK | | | | | | |
| CITY CLERK | 1,362.05 | 587.12 | 231.99 | 16,423.88 | 15,133.30 | 108.53 |
| ELECTIONS | 0.00 | 0.00 | 0.00 | 2,685.87 | 616.52 | 435.65 |
| POSTAGE | 11.55 | 4.95 | 233.33 | 309.35 | 94.23 | 328.29 |
| TOTAL CLERK | 1,373.60 | 592.07 | 232.00 | 19,419.10 | 15,844.05 | 122.56 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,945.64 | 1,468.86 | 132.46 | 23,347.68 | 22,247.64 | 104.94 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 100.00 |
| TOTAL FINANCIAL ADMI | 1,945.64 | 1,468.86 | 132.46 | 23,407.68 | 22,307.64 | 104.93 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 6,260.00 | 3,569.41 | 175.38 | 45,260.30 | 36,276.91 | 124.76 |
| TOTAL LEGAL | 6,260.00 | 3,569.41 | 175.38 | 45,260.30 | 36,276.91 | 124.76 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 0.00 | 1,650.18 | 0.00 | 33,156.87 | 26,549.52 | 124.89 |
| TOTAL OTHER GENERAL | 0.00 | 1,650.18 | 0.00 | 33,156.87 | 26,549.52 | 124.89 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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 | 105,284.04 | 104,241.96 | 101.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 64,773.00 | 74,408.00 | 87.05 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 58.05 | 80.20 | 72.38 |
| TOTAL PUBLIC SAFETY | 8,773.67 | 8,686.83 | 101.00 | 170,115.09 | 178,730.16 | 95.18 |
| BUILDING INSPECTION | | | | | | |
| SEPTIC SYSTEM ADMINI | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 |
| DUE TO CITY INSPECTOR | 10,190.69 | 1,288.20 | 791.08 | 29,971.18 | 72,318.25 | 41.44 |
| TOTAL BUILDING INSPE | 10,190.69 | 1,288.20 | 791.08 | 29,971.18 | 72,870.25 | 41.13 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 5,713.00 | 2,666.00 | 214.29 | 47,867.75 | 32,849.50 | 145.72 |
| ROAD MAINTENANCE | 2,689.25 | 4,593.00 | 58.55 | 4,628.25 | 14,352.97 | 32.25 |
| CHARLTON RD EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 4,802.48 | 0.00 |
| STREET LIGHTING | 66.61 | 53.98 | 123.40 | 842.21 | 800.12 | 105.26 |
| SIGN MAINT/PAVEMENT | 0.00 | 0.00 | 0.00 | 947.15 | 7,178.19 | 13.19 |
| CAPITAL PROJECTS | 2,318.25 | 1,908.50 | 121.47 | 18,156.75 | 286,262.49 | 6.34 |
| SNOW REMOVAL-OTHER | 13,645.00 | 6,000.00 | 227.42 | 40,745.00 | 50,430.00 | 80.80 |
| TOTAL PUBLIC WORKS | 24,432.11 | 15,221.48 | 160.51 | 113,187.11 | 396,675.75 | 28.53 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 1,694.25 | 991.65 | 170.85 | 11,180.53 | 10,818.00 | 103.35 |
| RECYCLING | 664.76 | 1,510.59 | 44.01 | 4,004.54 | 5,225.18 | 76.64 |
| WATER QUALITY MGMT | 1,140.00 | 0.00 | 0.00 | 1,140.00 | 1,140.00 | 100.00 |
| FORESTRY EXPENSES | 0.00 | 0.00 | 0.00 | 1,630.00 | 2,816.56 | 57.87 |
| TOTAL NATURAL RESOU | 3,499.01 | 2,502.24 | 139.84 | 17,955.07 | 19,999.74 | 89.78 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 1,250.00 | 1,150.00 | 108.70 | 1,725.00 | 1,625.00 | 106.15 |
| INSURANCE | (218.00) | 181.00 | (120.44) | 1,854.00 | 2,230.00 | 83.14 |
| CAPITAL PROJECTS & RE | 0.00 | 0.00 | 0.00 | 40,979.98 | 573,949.29 | 7.14 |
| MEMBERSHIPS | 712.00 | 0.00 | 0.00 | 4,108.93 | 4,242.35 | 96.86 |
| RENT | 350.00 | 325.00 | 107.69 | 4,200.00 | 3,900.00 | 107.69 |
| SUPPLIES | 44.43 | 28.50 | 155.89 | 1,378.74 | 2,236.10 | 61.66 |
| WEBSITE COSTS | 0.00 | 0.00 | 0.00 | 660.00 | 3,606.00 | 18.30 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 299.51 | 476.46 | 62.86 |
| PAYMENTS TO DAKOTA | 0.00 | 0.00 | 0.00 | 46.73 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 2,138.43 | 1,684.50 | 126.95 | 55,252.89 | 592,265.20 | 9.33 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 19,126.25 | 27,709.01 | 69.03 | 38,252.50 | 35,655.26 | 107.28 |
| TOTAL BOND INTEREST | 19,126.25 | 27,709.01 | 69.03 | 38,252.50 | 35,655.26 | 107.28 |
| SURTAX | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 0.00 | 0.00 | 1,419.93 | 3,404.01 | 41.71 |
| TOTAL SURTAX | 0.00 | 0.00 | 0.00 | 1,419.93 | 3,404.01 | 41.71 |
| TOTAL EXPENDITURES | 78,596.18 | 64,755.16 | 121.37 | 555,634.50 | 1,410,563.27 | 39.39 |
| REVENUES OVER/UNDER | $ (26,428.89) | $ 243,838.89 | (10.84) | $ 194,402.85 | $ 555,162.47 | 35.02 |

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

December 31, 2020

| | Budget | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Actual AUG | Actual SEPT | Actual OCT | Actual NOV | Actual DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Revenues* | | | | | | | | | | | | | | |
| Property taxes - current | 531,724 | 6,358 | | | | 252,189 | | 25,842 | 10,801 | | 215,122 | | 25,470 | 535,783 |
| 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 | 1,050 | 12,557 | 35,580 |
| Surcharge revenue | 420 | 26 | 5 | 17 | 5 | 19 | 23 | 1 | 665 | 56 | 37 | 20 | 614 | 1,486 |
| 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 | 0 | 0 | 1,015 |
| Fines | 2,000 | 302 | 147 | 270 | 442 | 23 | 23 | 377 | 225 | 50 | 95 | 300 | 95 | 2,348 |
| Interest income | 6,000 | 614 | 548 | 579 | 555 | 568 | 551 | 484 | 405 | 392 | 403 | 393 | 406 | 5,899 |
| Special Assessments | 17,781 | 689 | | | | 6,491 | | 1,195 | 398 | | 6,889 | | 1,194 | 16,857 |
| Special Assessments-early pay | 0 | 3,250 | | | | | | | | | | | 5,200 | 8,450 |
| Bond Fund Levy | 138,428 | | | | | 65,657 | | 6,728 | | | 56,007 | | 6,631 | 135,023 |
| 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 | 1,762 | 52,167 | 750,037 |
| *Expenditures* | | | | | | | | | | | | | | |
| Council expenses | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Publishing-printing & advertising | 2,400 | 0 | 0 | 0 | 95 | 282 | 21 | 99 | 132 | 153 | 26 | 274 | 315 | 1,396 |
| Mayor | 878 | 0 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334 |
| City Administrator | 6,401 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 6,505 |
| | | | | | | | | | | | | | | 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 | 1,362 | 1,362 | 16,344 |
| Elections | 2,100 | | | 784 | | | | | 827 | | | 1,154 | 0 | 2,765 |
| Postage | 600 | 3 | 76 | 3 | 9 | 7 | 5 | 115 | 6 | 9 | 6 | 58 | 12 | 309 |
| | | | | | | | | | | | | | | 0 |
| Treasurer | 23,365 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 1,946 | 23,349 |
| 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 | 5,934 | 6,260 | 45,261 |
| City Planner | 30,000 | 3,259 | 3,069 | 3,927 | 4,145 | 1,944 | 1,176 | 4,400 | 5,127 | 6,109 | 0 | 0 | 0 | 33,156 |
| | | | | | | | | | | | | | | 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 | 8,774 | 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 | 989 | 10,191 | 29,970 |
| Building Official | 0 | | | | | | | | | | | | | 0 |
| Septic system administration | 600 | | | | | | | | | | | | 0 | 0 |
| 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 | 2,253 | 5,713 | 47,868 |
| Road maint/capital improve | 18,100 | 13,269 | 39,082 | | | 0 | 400 | 0 | 364 | 675 | | 500 | 2,689 | 56,979 |
| Capital Improvement Reserve | 138,380 | | | | | | | | | 1,898 | | 2,570 | 2,318 | 6,786 |
| Charlton road maint | 0 | | | | | | | | | | | | | 0 |
| Street lighting | 600 | 72 | 73 | 81 | 62 | 70 | 79 | 54 | 69 | 70 | 72 | 73 | 67 | 842 |
| Sign maint/pavement mark | 0 | | | 240 | | | | | 450 | | 257 | | | 947 |
| | | | | | | | | | | | | | | 0 |
| Snow removal - IGH | 3,000 | | | | | | | | | | | | 0 | 0 |
| Snow removal - other | 38,000 | 0 | 13,500 | 6,750 | 6,750 | | | | | | | 0 | 13,645 | 40,645 |
| City Forester | 20,794 | 1,114 | 898 | 433 | 805 | 1,981 | 372 | 898 | 634 | 1,609 | 402 | 340 | 1,694 | 11,181 |
| Forestry expenses | 4,800 | 40 | 0 | 0 | 0 | 1,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,630 |
| Deer management | 450 | | | | | | | | | | | | 0 | 0 |
| | | | | | | | | | | | | | | 0 |
| Recycling | 5,000 | 697 | 141 | | 1,444 | 5 | 31 | 190 | 520 | 200 | 100 | 112 | 665 | 4,104 |
| Water quality | 1,140 | | | | | | | | | | | | 1,140 | 1,140 |

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

December 31, 2020

| | | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Actual AUG | Actual SEPT | Actual OCT | Actual NOV | Actual DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Insurance | 2,800 | 0 | | | | | | | 2,072 | | | | (218) | 1,854 |
| Equipment repairs | 0 | | | | | | | | | | | | | 0 |
| Memberships | 4,900 | 286 | 275 | 2,801 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 712 | 4,109 |
| | | | | | | | | | | | | | | 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 | 113 | 44 | 1,377 |
| Surcharge payments | 420 | 0 | 672 | | 0 | | | 0 | 26 | | 0 | 721 | | 1,420 |
| Website Expenses | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 360 | 0 | 660 |
| Misc expenses | 500 | | 227 | | 8 | | | | 47 | | | 64 | 0 | 347 |
| 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 | 60,875 | 58,220 | 633,590 |
| Net Cash Change | 0 | (29,234) | (208,330) | (30,303) | (32,262) | 298,420 | (40,996) | 11,589 | (14,452) | (30,160) | 257,341 | (59,113) | (6,053) | 0 |

*CITY OF SUNFISH LAKE*

**CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH**

**Year 2020**

| | WELLS FARGO Checking Account | Money Market | Investment | WELLS FARGO ADVISORS Investment | Investment | Cash | Investment | Investment | Investment | Petty Cash | Bond Fund | EHLERS | 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** |
| Deposits | 1,369 | 7 | | | | | | | | | | | |
| Disbursements | (40,532) | | | | | | | | | | | | |
| Transfers | 40,000 | (40,000) | | | | | | | | | | | |
| **BALANCE 11/30/2020** | 28,492 | 944,062 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,453 | **1,530,958** |
| Deposits | 13,302 | 38,503 | | | | | | | | | | | |
| Disbursements | (72,927) | | | | | | | | | | | | |
| Transfers | 72,000 | (72,000) | | | | | | | | | | | |
| **BALANCE 12/31/2020** | 42,638 | 910,564 | 100,000 | 162,000 | 100,000 | 0 | 0 | 0 | 0 | 300 | 652 | 195,453 | **1,511,607** |

## *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 | | | 0.50% | 1.75% | 1.80% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH SEPT 2020** | 33,764 | 740,446 | 100,000 | 162,000 | 100,000 | | | 300 | 652 | 195,453 | 1,332,614 | | |
| Monthly Rate | | | 0.50% | 1.75% | 1.80% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH OCT 2020** | 29,115 | 984,054 | 100,000 | 162,000 | 100,000 | | | 300 | 652 | 195,453 | 1,571,574 | | |
| Monthly Rate | | | 0.50% | 1.75% | 1.80% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH NOV 2020** | 28,492 | 944,062 | 100,000 | 162,000 | 100,000 | | | 300 | 652 | 195,453 | 1,530,959 | | |
| Monthly Rate | | | 0.50% | 1.75% | 1.80% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH DEC 2020** | 42,638 | | 100,000 | 162,000 | 100,000 | | | 300 | 652 | 195,453 | 601,043 | | |
| | | | 0.50% | 1.75% | 1.80% | | | | | | | | |

## *City of Sunfish Lake*

### Balance Sheets and
### Statements of Changes in Account Balances
**As of 12/31/2020**

***ASSETS***

| | GENERAL ACCOUNT | SPECIAL REVENUE-SURTAX | DEBT SERVICE ACCOUNT | 2019 CONSTRUCTION FUND | TOTAL |
|---|---|---|---|---|---|
| Pooled Cash & Cash Equivalents | 2,256,897.10 | 4,693.49 | 652.28 | 195,542.93 | 2,457,785.80 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Interest Receivable | 34,877.18 | | | | 34,877.18 |
| Pass Through Fee Expense-Escrow Balances | 127,223.24 | - | | | 127,223.24 |
| | | | | | - |
| Taxes Receivable - Current | - | | | | - |
| Taxes Receivable - Delinquent | - | | | | - |
| | | | | | - |
| Special Assessments Receivable - Current | - | | - | | - |
| Special Assessments Receivable - Delinquent | - | | - | | - |
| ***TOTAL SHORT TERM ASSETS*** | 2,418,997.52 | 4,693.49 | 652.28 | 195,542.93 | 2,619,886.22 |
| *Amortized Value of Projects Funded by Bonds* | | | | | - |
| ***TOTAL ASSETS*** | 2,418,997.52 | 4,693.49 | 652.28 | 195,542.93 | 2,619,886.22 |

***LIABILITIES***

| | CURRENT | | LONG TERM | | TOTAL |
|---|---|---|---|---|---|
| Payables | 327,148.88 | - | - | - | 327,148.88 |
| Deferred Compensation | | | | - | - |
| Bonds payable | | | - | - | - |
| Amortized Debt Service | | - | - | - | - |
| SubTotal-Short Term | 327,148.88 | - | - | | 327,148.88 |
| Account Balances Inc Surtax Net of Short Term Liabilities | | | | | - |
| ***TOTAL LIABILITIES*** | 327,148.88 | - | - | - | 327,148.88 |
| ***Transfers between funds*** | - | | - | | |
| ***Fund Balances*** | 2,091,848.64 | 4,693.49 | 652.28 | 195,542.93 | 2,416,526.16 |
| ***Total Liabilities & Fund Balances*** | 2,418,997.52 | 4,693.49 | 652.28 | 195,542.93 | 2,619,886.22 |

| ***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 | 7,735.56 | - | 0.11 | (38,010.76) | (30,275.09) |
| Account Balances - End of Month | 2,091,848.54 | 4,693.49 | 652.28 | 195,542.93 | 2,416,526.16 |

| **Summary of Cash** | | |
|---|---|---|
| **Operating Accounts** | Schedule | |
| Wells Fargo Checking | 1/5 | 42,637.94 |
| Wells Fargo Bond Checking | 2/5 | 652.28 |
| Petty Cash imprest fund | | 300.00 |
| Subtotal-operating accounts | | 43,590.22 |
| **Investments** | | |
| Wells Fargo Advisors | 3/5 | 362,000.00 |
| Wells Fargo Savings | 2/5 | 910,564.90 |
| Ehlers Investment Partners | 5/5 | 195,452.93 |
| Subtotal Investments | 4/5 | 1,468,017.83 |
| **Total Cash-operating and investments** | | 1,511,608.05 |

City of Sunfish Lake, MN

# Account Reconciliation

As of Dec 31, 2020

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|---|---|---|---|---|
| Beginning GL Balance | | | | 26,346.74 |
| Add: Cash Receipts | | | | 85,484.13 |
| Less: Cash Disbursements | | | | (71,887.50) |
| Add (Less) Other | | | | 0.29 |
| Ending GL Balance | | | | 39,943.66 |
| Ending Bank Balance | | | | 42,637.94 |
| 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) | |
| | Oct 6, 2020 | 8406 | (390.00) | |
| | Nov 4, 2020 | 8423 | (390.00) | |
| | Nov 4, 2020 | 8427 | (340.07) | |
| | Dec 1, 2020 | 8442 | (72.00) | |
| | Dec 1, 2020 | 8444 | (87.50) | |
| | Dec 1, 2020 | 8445 | (390.00) | |
| Total outstanding checks | | | | (2,694.28) |
| Add (Less) Other | | | | |
| Total other | | | | |
| Unreconciled difference | | | | 0.00 |
| Ending GL Balance | | | | 39,943.66 |

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WELLS FARGO

# Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$42,637.94
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$910,564.90
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.28
Available balance

- View Activity
- Transfer Money
- Send Money
- Digital Wallet
- 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 | $953,855.12 |
| Total assets | $953,855.12 |

315

**WELLS FARGO ADVISORS**

*3834
*3834

Total Value $382,114 | Today's Change $0 (0.00%)

Priced as of 11:23 ET on 12/31/2020 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 | 101.62% 12/30/2020 | $164,627.64 |
| COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 1.800% DUE 09/07/21 DTD 09/05/19 FC 10/05/19 | 09/07/2021 | $100,000.00 | 100.95% 12/23/2020 | $100,949.00 |
| 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 | 100.03% 12/30/2020 | $100,026.00 |

$362,000

Fixed Income Total $365,602.64

## Cash, Cash Alternatives and Margin

| Account ▲ | Cash Balance |
|---|---|
| *3834 *3834 | $16,510.94 |

Cash Total $16,510.94

## Portfolio Grand Total

| Market Value | Unreal. Gain/Loss | Estimated Annual Income |
|---|---|---|
| $382,113.58 | $3,602.64 +1.00% | $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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**CITY OF SUNFISH LAKE**
**INVESTMENT SCHEDULE**
**12/31/2020**

**INVESTMENTS**

**12/31/2020 11:14**

| | | TOTAL | WELLS FARGO ADVISORS INVESTMENTS | WELLS FARGO ADVISORS CASH ACCOUNT | WELLS FARGO SAVINGS | EHLERS INVESTMENT TD AMERITRADE |
|---|---|---|---|---|---|---|
| **BEGINNING BAL** | | 1,516,455.66 | 362,000.00 | 14,940.79 | 944,061.94 | 195,452.93 |
| | | - | | | | |
| INTEREST EARNED | | 397.91 | | | | |
| PURCHASES | | | | | - | - |
| REDEMPTIONS | | | | | - | - |
| RECEIPTS-INTEREST | | 1,577.60 | | 1,570.15 | 7.45 | - |
| RECEIPTS-INTEREST CONSTRUCTION FUND | | - | | | | - |
| RECEIPTS- TAX DISTRIBUTION/FINES | | 38,495.51 | | | 38,495.51 | |
| BOND PROCEEDS | | - | | | | |
| TRANSFER FROM SAVINGS | | (72,000.00) | | | (72,000.00) | |
| TRANSFER TO/FROM CHECKING | | - | | | | |
| ENDING BALANCE | | 1,484,528.77 | 362,000.00 | 16,510.94 | 910,564.90 | 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 | | | | - | | |
| | 11/30/2020 | 5,029.93 | - | 2,253.70 | 2,757.33 | 18.90 |
| | 12/31/2020 | 5,427.84 | - | 2,406.58 | 2,998.11 | 23.15 |
| DIFFERENCE | | 397.91 | - | 152.88 | 240.78 | 4.25 |
| PRINCIPAL | | | | 100,000.00 | 162,000.00 | 100,000.00 |
| CASH RECD ABOVE | | 1,975.51 | | 1.80% | 1.75% | 0.05% |
| DAYS INTEREST EARNED | | | | 488 | 386 | 169 |
| INTEREST EARNED | | 2,373.42 | - | 2,406.58 | 2,998.11 | 23.15 |

clearwater

# GAAP Financials

07/01/2020 - 07/29/2020

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Sunfish Lake 2019A (169720)

Dated: 07/30/2020

## Balance Sheet

| | Sunfish Lake 2019A | |
|---|---|---|
| As of: | 06/30/2020 | 07/29/2020 |
| Book Value | 35,484.96 | 35,452.91 |
| Accrued Balance | 0.00 | 0.00 |
| Book Value + Accrued | 35,484.96 | 35,452.91 |
| Net Unrealized Gain/Loss | 0.00 | 0.00 |
| Market Value + Accrued | 35,484.96 | 35,452.91 |

## Income Statement

| | Sunfish Lake 2019A | |
|---|---|---|
| | Begin Date<br>End Date | 07/01/2020<br>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<br>End Date | 07/01/2020<br>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 Gain 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 | | 35,484.96 |
| Ending Cash & CE | | 35,452.91 |