CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
RECYCLING GRANT	$ 714.62	$ 0.00	0.00	$ 714.62	$ 0.00	0.00
PERMITS & PLAN CHECK	191.75	2,000.00	9.59	663.50	4,000.00	16.59
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	500.00	0.00
FINES	154.95	167.00	92.78	181.60	333.00	54.53
INTEREST INCOME	365.81	500.00	73.16	772.52	1,000.00	77.25
SURCHARGE REVENUE	5.00	35.00	14.29	12.00	70.00	17.14
TOTAL REVENUES	1,432.13	2,952.00	48.51	2,344.24	5,903.00	39.71
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	66.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	400.00	0.00
TOTAL LEGISLATIVE	0.00	233.00	0.00	0.00	466.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	563.90	550.00	102.53	1,127.80	1,099.00	102.62
TOTAL EXECUTIVE	563.90	550.00	102.53	1,127.80	1,099.00	102.62
CLERK						
CITY CLERK	1,416.53	1,430.00	99.06	2,833.06	2,859.00	99.09
ELECTIONS	0.00	0.00	0.00	665.66	600.00	110.94
POSTAGE	5.50	50.00	11.00	12.10	100.00	12.10
TOTAL CLERK	1,422.03	1,480.00	96.08	3,510.82	3,559.00	98.65
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,006.00	100.87	4,046.92	4,011.00	100.90
BANK CHARGES	60.00	60.00	100.00	60.00	60.00	100.00
TOTAL FINANCIAL ADMI	2,083.46	2,066.00	100.85	4,106.92	4,071.00	100.88
LEGAL						
CITY ATTORNEY	3,830.00	3,208.00	119.39	6,565.50	6,416.00	102.33
TOTAL LEGAL	3,830.00	3,208.00	119.39	6,565.50	6,416.00	102.33
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,607.50	3,000.00	86.92	5,223.50	6,000.00	87.06
TOTAL OTHER GENERAL	2,607.50	3,000.00	86.92	5,223.50	6,000.00	87.06

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,861.00	100.01	17,724.00	17,723.00	100.01
FIRE	0.00	28,779.00	0.00	0.00	28,779.00	0.00
SIGNAL LIGHTING	0.00	0.00	0.00	21.73	22.00	98.77
TOTAL PUBLIC SAFETY	8,862.00	37,640.00	23.54	17,745.73	46,524.00	38.14
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	437.80	1,600.00	27.36	674.40	3,200.00	21.08
TOTAL BUILDING INSPE	437.80	1,600.00	27.36	674.40	3,200.00	21.08
PUBLIC WORKS						
CITY ENGINEER	6,076.50	3,973.00	152.94	7,848.00	7,946.00	98.77
ROAD MAINTENANCE	0.00	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	72.72	50.00	145.44	145.85	100.00	145.85
CAPITAL PROJECTS	3,703.75	0.00	0.00	3,703.75	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,700.00	97.01	13,000.00	13,400.00	97.01
TOTAL PUBLIC WORKS	16,352.97	11,723.00	139.49	28,688.85	23,446.00	122.36
NATURAL RESOURCES						
CITY FORESTER	1,317.60	1,733.00	76.03	2,540.82	3,466.00	73.31
RECYCLING	0.00	0.00	0.00	514.94	0.00	0.00
TOTAL NATURAL RESOU	1,317.60	1,733.00	76.03	3,055.76	3,466.00	88.16
MISCELLANEOUS						
MEMBERSHIPS	2,800.93	410.00	683.15	2,800.93	810.00	345.79
RENT	0.00	350.00	0.00	0.00	700.00	0.00
SUPPLIES	18.50	162.00	11.42	37.00	323.00	11.46
TOTAL MISCELLANEOUS	2,819.43	922.00	305.80	2,837.93	1,833.00	154.82
BOND FUND INTEREST						
BOND INTEREST	0.00	18,262.00	0.00	0.00	18,262.00	0.00
TOTAL BOND INTEREST	0.00	18,262.00	0.00	0.00	18,262.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	621.64	105.00	592.04	621.64	105.00	592.04
TOTAL SURTAX	621.64	105.00	592.04	621.64	105.00	592.04
TOTAL EXPENDITURES	40,918.33	82,522.00	49.58	74,158.85	118,447.00	62.61
REVENUES OVER/UNDER	$ (39,486.20)	$ (79,570.00)	49.62	$ (71,814.61)	$ (112,544.00)	63.81

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2021

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 0.00	$ 6,357.77	0.00
RECYCLING GRANT	714.62	0.00	0.00	714.62	0.00	0.00
PERMITS & PLAN CHECK	191.75	242.25	79.15	663.50	1,615.75	41.06
FINES	154.95	146.60	105.70	181.60	448.23	40.51
INTEREST INCOME	365.81	547.84	66.77	772.52	1,128.06	68.48
SURCHARGE REVENUE	5.00	4.75	105.26	12.00	30.75	39.02
ASSESSMENT INCOME	0.00	0.00	0.00	0.00	3,939.03	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	0.00	34.52	0.00
TOTAL REVENUES	1,432.13	941.44	152.12	2,344.24	13,554.11	17.30
EXPENDITURES						
LEGISLATIVE						
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE						
MAYOR	0.00	334.00	0.00	0.00	334.00	0.00
CITY ADMINISTRATOR	563.90	542.21	104.00	1,127.80	1,084.42	104.00
TOTAL EXECUTIVE	563.90	876.21	64.36	1,127.80	1,418.42	79.51
CLERK						
CITY CLERK	1,416.53	1,362.05	104.00	2,833.06	2,724.10	104.00
ELECTIONS	0.00	0.00	0.00	665.66	0.00	0.00
POSTAGE	5.50	75.60	7.28	12.10	78.90	15.34
TOTAL CLERK	1,422.03	1,437.65	98.91	3,510.82	2,803.00	125.25
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	1,945.64	104.00	4,046.92	3,891.28	104.00
BANK CHARGES	60.00	30.00	200.00	60.00	30.00	200.00
TOTAL FINANCIAL ADMI	2,083.46	1,975.64	105.46	4,106.92	3,921.28	104.73
LEGAL						
CITY ATTORNEY	3,830.00	2,280.00	167.98	6,565.50	6,025.80	108.96
TOTAL LEGAL	3,830.00	2,280.00	167.98	6,565.50	6,025.80	108.96
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,607.50	3,069.49	84.95	5,223.50	6,328.37	82.54
TOTAL OTHER GENERAL	2,607.50	3,069.49	84.95	5,223.50	6,328.37	82.54

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2021

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,773.67	101.01	17,724.00	17,547.34	101.01
FIRE	0.00	32,386.50	0.00	0.00	32,386.50	0.00
SIGNAL LIGHTING	0.00	0.00	0.00	21.73	18.35	118.42
TOTAL PUBLIC SAFETY	8,862.00	41,160.17	21.53	17,745.73	49,952.19	35.53
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	437.80	468.80	93.39	674.40	1,050.20	64.22
TOTAL BUILDING INSPE	437.80	468.80	93.39	674.40	1,050.20	64.22
PUBLIC WORKS						
CITY ENGINEER	6,076.50	3,986.00	152.45	7,848.00	9,505.50	82.56
ROAD MAINTENANCE	0.00	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	72.72	73.21	99.33	145.85	145.47	100.26
CAPITAL PROJECTS	3,703.75	0.00	0.00	3,703.75	13,269.00	27.91
SNOW REMOVAL-OTHER	6,500.00	13,500.00	48.15	13,000.00	13,500.00	96.30
TOTAL PUBLIC WORKS	16,352.97	17,559.21	93.13	28,688.85	36,419.97	78.77
NATURAL RESOURCES						
CITY FORESTER	1,317.60	897.55	146.80	2,540.82	2,011.75	126.30
RECYCLING	0.00	140.50	0.00	514.94	837.72	61.47
FORESTRY EXPENSES	0.00	0.00	0.00	0.00	40.00	0.00
TOTAL NATURAL RESOU	1,317.60	1,038.05	126.93	3,055.76	2,889.47	105.76
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	39,082.10	0.00	0.00	39,082.10	0.00
MEMBERSHIPS	2,800.93	275.00	1,018.52	2,800.93	561.00	499.27
RENT	0.00	350.00	0.00	0.00	700.00	0.00
SUPPLIES	18.50	464.77	3.98	37.00	733.25	5.05
MISCELLANEOUS	0.00	226.87	0.00	0.00	226.87	0.00
TOTAL MISCELLANEOUS	2,819.43	40,398.74	6.98	2,837.93	41,303.22	6.87
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	621.64	672.48	92.44	621.64	672.48	92.44
TOTAL SURTAX	621.64	672.48	92.44	621.64	672.48	92.44
TOTAL EXPENDITURES	40,918.33	110,936.44	36.88	74,158.85	152,784.40	48.54
REVENUES OVER/UNDER	$ (39,486.20)	$ (109,995.00	35.90	$ (71,814.61)	$ (139,230.29)	51.58

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

February 25, 2021

	Budget	Actual JAN	Actual FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	557,629	0				278,815		0	0		278,814		0	557,629
Property taxes - delinq	0	0												0
Grants	5,000		715	0	0	0							5,000	5,715
Other taxes	1,500			1,500										1,500
Gross permits & plan checks	24,000	472	192	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,664
Surcharge revenue	420	7	5	35	35	35	35	35	35	35	35	35	35	362
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	250	250	250	250	250	250	250	250	250	250	2,500
Fines	2,000	26	155	167	166	167	167	166	167	167	166	167	167	1,848
Interest income	6,000	407	366	500	500	500	500	500	500	500	500	500	500	5,773
Special Assessments	72,564	0				36,282					36,282			72,564
Special Assessments-early pay	0													0
Bond Fund Levy	112,523					56,261		0			56,262		0	112,523
Bond proceeds	0													0
Interest Income-bond fund	0													0
Total Revenues	784,636	912	1,432	4,452	2,951	374,310	2,952	2,951	2,952	2,952	374,309	2,952	7,952	781,077
Expenditures														
Council expenses	400	0	0	34	33	33	33	34	33	33	34	33	34	334
Publishing-printing & advertising	2,400	0	0	200	200	200	200	200	200	200	200	200	200	2,000
Mayor	878	0		0	0	0	439	0	0	0	0	0	439	878
City Administrator	6,593	564	564	549	550	549	549	550	549	549	550	549	550	6,622
														0
City Clerk	17,156	1,417	1,417	1,430	1,429	1,430	1,430	1,429	1,430	1,430	1,429	1,430	1,430	17,131
Elections	600	666												666
Postage	600	7	6	50	50	50	50	50	50	50	50	50	50	512
														0
Treasurer	24,066	2,023	2,023	2,005	2,005	2,006	2,005	2,005	2,006	2,005	2,006	2,006	2,006	24,101
Bank charges	120	30	60					60	0					150
City Attorney	38,500	2,736	3,830	3,209	3,208	3,208	3,209	3,208	3,208	3,209	3,208	3,208	3,209	38,650
City Planner	36,000	2,616	2,608	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,224
														0
Police	106,337	8,862	8,861	8,861	8,862	8,861	8,861	8,862	8,861	8,861	8,862	8,861	8,862	106,337
Fire protection	57,559		0	28,780								28,780		57,560
Signal lighting	90	22		0	23		0	22		0	23		0	90
Due to City Inspector	19,200	237	438	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	16,675
Building Official	0													0
Septic system administration	600												600	600
Pass thru charges	0													0
														0
City Engineer	47,680	1,771	6,077	3,974	3,973	3,973	3,974	3,973	3,973	3,974	3,973	3,973	3,974	47,582
Road maint/capital improve	54,792	3,991	3,704			13,698	13,698	13,698	13,698					62,487
Capital Improvement Reserve	71,998												71,998	71,998
Charlton road maint	0													0
Street lighting	600	73	73	50	50	50	50	50	50	50	50	50	50	646
Sign maint/pavement mark	0			0					0		0			0
														0
Snow removal - IGH	3,000	0	0	1,000									0	1,000
Snow removal - other	38,000	6,500	6,500	6,700	4,500							6,700	6,700	37,600
City Forester	20,794	1,223	1,318	1,733	1,732	1,733	1,733	1,733	1,732	1,734	1,733	1,733	1,732	19,869
Forestry expenses	4,800		0	0	0	4,800	0	0	0	0	0	0	0	4,800
Deer management	450												450	450
														0
Recycling	5,000	515					2,500						2,500	5,515
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

February 25, 2021

		Actual JAN	Actual FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	0							2,800				0	2,800
Equipment repairs	0													0
Memberships	4,900	0	2,801	410	410	410	410	400	410	410	410	410	410	6,891
														0
Rent	4,200	0	0	350	350	350	350	350	350	350	350	350	350	3,500
Office Supplies & Expense	1,940	18	19	162	161	162	162	161	162	162	161	162	162	1,654
Surcharge payments	420	0	622		0			105			105		105	937
Website Expenses	4,000	0	0	0	0	0	0	0	0	3,640	0	360	0	4,000
Misc expenses	500												500	500
Bond Interest	36,523	18,262					18,261		0					36,523
Bond Principal	170,000		0											0
Total expenditures	784,636	51,533	40,918	64,097	32,136	46,113	62,514	41,490	44,112	31,257	27,744	63,455	112,051	617,419
Net Cash Change	0	(50,621)	(39,485)	(59,645)	(29,185)	328,197	(59,562)	(38,539)	(41,160)	(28,305)	346,565	(60,503)	(104,099)	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2021

	WELLS FARGO			**WELLS FARGO ADVISORS**								**EHLERS**	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 11/30/2020	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**
Deposits	505	9											
Disbursements	(233,752)												
Transfers	220,000	(220,000)											
BALANCE 1/31/2021	29,355	690,573	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,278,333**
Deposits	4,697	721											
Disbursements	(46,558)												
Transfers	46,000	(46,000)											
BALANCE 2/28/2021	32,217	645,294	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,235,916**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2021

	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
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	910,564	100,000	162,000	100,000			300	652	195,453	1,511,607		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH JAN 2021	32,217	645,294	100,000	162,000	100,000			300	652	195,453	1,235,916		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH FEB 2021													

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances

As of 2/28/2021

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,017,802.34	4,693.49	652.29	195,542.93	2,218,691.05
					-
					-
					-
Interest Receivable	35,634.49				35,634.49
Pass Through Fee Expense-Escrow Balances	128,543.64	-			128,543.64
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,181,980.47	4,693.49	652.29	195,542.93	2,382,869.18
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,181,980.47	4,693.49	652.29	195,542.93	2,382,869.18

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	129,616.83	-	-	-	129,616.83
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	129,616.83	-	-		129,616.83
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	129,616.83	-	-	-	129,616.83
Transfers between funds	-		-		
Fund Balances	2,052,363.64	4,693.49	652.29	195,542.93	2,253,252.25
Total Liabilities & Fund Balances	2,181,980.47	4,693.49	652.29	195,542.93	2,382,869.18

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT		**GRAND TOTAL**
Account Balances - Beginning of Year	2,091,848.54	4,693.49	652.28	195,542.93	2,292,737.24
	-				-
Incr(Decr) from Operations	(39,485.00)	-	0.01	-	(39,484.99)
Account Balances - End of Month	2,052,363.54	4,693.49	652.29	195,542.93	2,253,252.25

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/5	32,217.00
Wells Fargo Bond Checking	2/5	652.29
Petty Cash imprest fund		300.00
Subtotal-operating accounts		33,169.29
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	645,293.98
Ehlers Investment Partners	5/5	195,452.93
Subtotal Investments	4/5	1,202,746.91
Total Cash-operating and investments		1,235,916.20

City of Sunfish Lake, MN

Account Reconciliation

As of Feb 28, 2021

10010000 - CASH-CHECKING

Bank Statement Date: February 28, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				26,697.92
Add: Cash Receipts				51,566.32
Less: Cash Disbursements				(46,558.08)
Add (Less) Other				(681.25)
Ending GL Balance				31,024.91
Ending Bank Balance				32,217.00
Add back deposits in transit	Feb 8, 2021	2/8/21	714.62	
Total deposits in transit				714.62
(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)	
	Dec 1, 2020	8442	(72.00)	
	Jan 5, 2021	8468	(390.00)	
	Feb 2, 2021	8486	(390.00)	
Total outstanding checks				(1,876.71)
Add (Less) Other	Feb 25, 2021	WIRE CHARGE ~~INTEREST~~	(30.00)	
Total other				(30.00)
Unreconciled difference				0.00
Ending GL Balance				31,024.91

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WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$32,217.00
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$645,293.98
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.29
Available balance

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

My Wells Fargo Deals

More Deals

Select **More Deals** to see all your deals, including what you've activated and earned.

Terms and Conditions

*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	$678,163.27
Total assets	$678,163.27

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WELLS FARGO ADVISORS

*3834
*3834

Total Value $382,150 | Today's Change $0 (0.00%)

Priced as of 11:08 ET on 02/25/2021 Refresh

Transactions | Transfers

View: Exclude Money Market | For: Last 90 Days | Search: Symbol or Check # | Go

Pending Transactions

You have no pending transactions to view.

Posted Transactions

Date	Activity	Description	Amount
02/05/2021	Interest	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 020521 100,000, CUSIP-99000QNT7	$152.88
01/29/2021	Dividend	WELLS FARGO 100% * TREASURY MONEY MARKET SWEEP CLASS 012921 16,663	$0.14
01/29/2021	Interest	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 013021 100,000, CUSIP-48128UHB8	$252.05
01/05/2021	Interest	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 010521 100,000, CUSIP-99000QNT7	$152.88
12/31/2020	Dividend	WELLS FARGO 100% * TREASURY MONEY MARKET SWEEP CLASS 123120 16,510	$0.80
12/11/2020	Interest	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 121120 162,000, CUSIP-7954505X9	$1,421.38
12/07/2020	Interest	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 120520 100,000, CUSIP-99000QNT7	$147.95
11/30/2020	Dividend	WELLS FARGO 100% * TREASURY MONEY MARKET SWEEP CLASS 113020 14,940	$0.12

Activity Disclosures and Definitions

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
2/28/2021

INVESTMENTS **2/25/2021 15:16**

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,264,690.21	362,000.00	16,663.94	690,573.34	195,452.93
	-				
INTEREST EARNED	359.40				
PURCHASES				-	-
REDEMPTIONS				-	-
RECEIPTS-INTEREST	411.21		405.19	6.02	-
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	714.62			714.62	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(46,000.00)			(46,000.00)	
TRANSFER TO/FROM CHECKING	-				
ENDING BALANCE	1,219,816.04	362,000.00	17,069.13	645,293.98	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				-		
	1/31/2021	5,825.74	-	2,559.45	3,238.89	27.40
	2/28/2021	6,185.14	-	2,697.53	3,456.37	31.23
DIFFERENCE		359.40	-	138.08	217.48	3.83
PRINCIPAL				100,000.00	162,000.00	100,000.00
CASH RECD ABOVE		770.61		1.80%	1.75%	0.05%
DAYS INTEREST EARNED				547	445	228
INTEREST EARNED		1,130.01	-	2,697.53	3,456.37	31.23

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	135,484.98	135,452.93
Accrued Balance	0.00	0.00
Book Value + Accrued	135,484.98	135,452.93
Net Unrealized Gain/Loss	0.00	0.00
Market Value + Accrued	135,484.98	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