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City of Sunfish Lake, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
For the Three Months Ending March 31, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
RECYCLING GRANT	$ 0.00	$ 0.00	0.00	$ 714.62	$ 0.00	0.00
OTHER TAXES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
PERMITS & PLAN CHECK	1,833.80	2,000.00	91.69	2,497.30	6,000.00	41.62
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	750.00	0.00
FINES	133.87	167.00	80.16	315.47	500.00	63.09
INTEREST INCOME	403.45	500.00	80.69	1,175.97	1,500.00	78.40
SURCHARGE REVENUE	233.80	35.00	668.00	245.80	105.00	234.10
Total Revenues	2,604.92	4,452.00	58.51	4,949.16	10,355.00	47.79
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	100.00	0.00
PRINTING/ADVERTISING	25.20	200.00	12.60	25.20	600.00	4.20
TOTAL LEGISLATIVE	25.20	234.00	10.77	25.20	700.00	3.60
EXECUTIVE						
CITY ADMINISTRATOR	563.90	549.00	102.71	1,691.70	1,648.00	102.65
TOTAL EXECUTIVE	563.90	549.00	102.71	1,691.70	1,648.00	102.65
CLERK						
CITY CLERK	1,416.53	1,430.00	99.06	4,249.59	4,289.00	99.08
ELECTIONS	0.00	0.00	0.00	665.66	600.00	110.94
POSTAGE	4.95	50.00	9.90	17.05	150.00	11.37
TOTAL CLERK	1,421.48	1,480.00	96.05	4,932.30	5,039.00	97.88
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,005.00	100.92	6,070.38	6,016.00	100.90
BANK CHARGES	(30.00)	0.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMI	1,993.46	2,005.00	99.42	6,100.38	6,076.00	100.40
LEGAL						
CITY ATTORNEY	6,984.00	3,209.00	217.64	13,549.50	9,625.00	140.77
TOTAL LEGAL	6,984.00	3,209.00	217.64	13,549.50	9,625.00	140.77
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,126.00	3,000.00	37.53	6,349.50	9,000.00	70.55
TOTAL OTHER GENERAL	1,126.00	3,000.00	37.53	6,349.50	9,000.00	70.55

City of Sunfish Lake, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
For the Three Months Ending March 31, 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	26,586.00	26,584.00	100.01
FIRE	28,524.00	0.00	0.00	28,524.00	28,779.00	99.11
SIGNAL LIGHTING	0.00	0.00	0.00	21.73	22.00	98.77
TOTAL PUBLIC SAFETY	37,386.00	8,861.00	421.92	55,131.73	55,385.00	99.54
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,276.40	1,600.00	79.78	1,950.80	4,800.00	40.64
TOTAL BUILDING INSPE	1,276.40	1,600.00	79.78	1,950.80	4,800.00	40.64
PUBLIC WORKS						
CITY ENGINEER	3,368.00	3,974.00	84.75	11,216.00	11,920.00	94.09
ROAD MAINTENANCE	0.00	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	81.02	50.00	162.04	226.87	150.00	151.25
CAPITAL PROJECTS	34,170.00	0.00	0.00	37,873.75	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,700.00	97.01	19,500.00	20,100.00	97.01
TOTAL PUBLIC WORKS	44,119.02	11,724.00	376.31	72,807.87	35,170.00	207.02
NATURAL RESOURCES						
CITY FORESTER	1,030.08	1,733.00	59.44	3,570.90	5,199.00	68.68
RECYCLING	0.00	0.00	0.00	514.94	0.00	0.00
TOTAL NATURAL RESOU	1,030.08	1,733.00	59.44	4,085.84	5,199.00	78.59
MISCELLANEOUS						
MEMBERSHIPS	0.00	410.00	0.00	2,800.93	1,220.00	229.58
RENT	0.00	350.00	0.00	0.00	1,050.00	0.00
SUPPLIES	28.50	162.00	17.59	65.50	485.00	13.51
TOTAL MISCELLANEOUS	28.50	922.00	3.09	2,866.43	2,755.00	104.04
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	18,262.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	18,262.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	621.64	105.00	592.04
TOTAL SURTAX	0.00	0.00	0.00	621.64	105.00	592.04
TOTAL EXPENDITURES	95,954.04	35,317.00	271.69	170,112.89	153,764.00	110.63
REVENUES OVER/UNDER	$ (93,349.12)	$ (30,865.00)	302.44	$ (165,163.73)	$ (143,409.00)	115.17

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 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	0.00	0.00	0.00	714.62	0.00	0.00
OTHER TAXES	0.00	1,660.54	0.00	0.00	1,660.54	0.00
PERMITS & PLAN CHECK	1,833.80	1,308.75	140.12	2,497.30	2,924.50	85.39
CHARGES FOR CITY SER	0.00	500.00	0.00	0.00	500.00	0.00
FINES	133.87	269.69	49.64	315.47	717.92	43.94
INTEREST INCOME	403.45	579.38	69.63	1,175.97	1,707.44	68.87
SURCHARGE REVENUE	233.80	16.50	1,416.97	245.80	47.25	520.21
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	2,604.92	4,334.86	60.09	4,949.16	17,888.97	27.67
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	25.20	0.00	0.00	25.20	0.00	0.00
TOTAL LEGISLATIVE	25.20	0.00	0.00	25.20	0.00	0.00
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	334.00	0.00
CITY ADMINISTRATOR	563.90	542.21	104.00	1,691.70	1,626.63	104.00
TOTAL EXECUTIVE	563.90	542.21	104.00	1,691.70	1,960.63	86.28
CLERK						
CITY CLERK	1,416.53	1,441.33	98.28	4,249.59	4,165.43	102.02
ELECTIONS	0.00	705.35	0.00	665.66	705.35	94.37
POSTAGE	4.95	3.30	150.00	17.05	82.20	20.74
TOTAL CLERK	1,421.48	2,149.98	66.12	4,932.30	4,952.98	99.58
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	1,945.64	104.00	6,070.38	5,836.92	104.00
BANK CHARGES	(30.00)	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,993.46	1,945.64	102.46	6,100.38	5,866.92	103.98
LEGAL						
CITY ATTORNEY	6,984.00	2,240.00	311.79	13,549.50	8,265.80	163.92
TOTAL LEGAL	6,984.00	2,240.00	311.79	13,549.50	8,265.80	163.92
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,126.00	3,927.01	28.67	6,349.50	10,255.38	61.91
TOTAL OTHER GENERAL	1,126.00	3,927.01	28.67	6,349.50	10,255.38	61.91

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 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	26,586.00	26,321.01	101.01
FIRE	28,524.00	0.00	0.00	28,524.00	32,386.50	88.07
SIGNAL LIGHTING	0.00	0.00	0.00	21.73	18.35	118.42
TOTAL PUBLIC SAFETY	37,386.00	8,773.67	426.12	55,131.73	58,725.86	93.88
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,276.40	828.40	154.08	1,950.80	1,878.60	103.84
TOTAL BUILDING INSPE	1,276.40	828.40	154.08	1,950.80	1,878.60	103.84
PUBLIC WORKS						
CITY ENGINEER	3,368.00	3,559.00	94.63	11,216.00	13,064.50	85.85
ROAD MAINTENANCE	0.00	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	81.02	81.09	99.91	226.87	226.56	100.14
SIGN MAINT/PAVEMENT	0.00	239.75	0.00	0.00	239.75	0.00
CAPITAL PROJECTS	34,170.00	0.00	0.00	37,873.75	13,269.00	285.43
SNOW REMOVAL-OTHER	6,500.00	6,750.00	96.30	19,500.00	20,250.00	96.30
TOTAL PUBLIC WORKS	44,119.02	10,629.84	415.05	72,807.87	47,049.81	154.75
NATURAL RESOURCES						
CITY FORESTER	1,030.08	433.30	237.73	3,570.90	2,445.05	146.05
RECYCLING	0.00	0.00	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	1,030.08	433.30	237.73	4,085.84	3,322.77	122.96
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	39,082.10	0.00
MEMBERSHIPS	0.00	2,800.93	0.00	2,800.93	3,361.93	83.31
RENT	0.00	350.00	0.00	0.00	1,050.00	0.00
SUPPLIES	28.50	18.50	154.05	65.50	751.75	8.71
MISCELLANEOUS	0.00	0.00	0.00	0.00	226.87	0.00
TOTAL MISCELLANEOUS	28.50	3,169.43	0.90	2,866.43	44,472.65	6.45
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	621.64	672.48	92.44
TOTAL SURTAX	0.00	0.00	0.00	621.64	672.48	92.44
TOTAL EXPENDITURES	95,954.04	34,639.48	277.01	170,112.89	187,423.88	90.76
REVENUES OVER/UNDER	$ (93,349.12)	$ (30,304.62)	308.04	$ (165,163.73)	$ (169,534.91)	97.42

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

April 1, 2021

	Budget	Actual JAN	Actual FEB	Actual 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			0										0
Gross permits & plan checks	24,000	472	192	1,834	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,498
Surcharge revenue	420	7	5	234	35	35	35	35	35	35	35	35	35	561
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	250	250	250	250	250	250	250	250	250	2,250
Fines	2,000	26	155	134	166	167	167	166	167	167	166	167	167	1,815
Interest income	6,000	407	366	403	500	500	500	500	500	500	500	500	500	5,676
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	2,605	2,951	374,310	2,952	2,951	2,952	2,952	374,309	2,952	7,952	779,230
Expenditures														
Council expenses	400	0	0	0	33	33	33	34	33	33	34	33	34	300
Publishing-printing & advertising	2,400	0	0	25	200	200	200	200	200	200	200	200	200	1,825
Mayor	878	0		0	0	0	439	0	0	0	0	0	439	878
City Administrator	6,593	564	564	564	550	549	549	550	549	549	550	549	550	6,637
														0
City Clerk	17,156	1,417	1,417	1,417	1,429	1,430	1,430	1,429	1,430	1,430	1,429	1,430	1,430	17,118
Elections	600	666												666
Postage	600	7	6	5	50	50	50	50	50	50	50	50	50	467
														0
Treasurer	24,066	2,023	2,023	2,023	2,005	2,006	2,005	2,005	2,006	2,005	2,006	2,006	2,006	24,119
Bank charges	120	30	60	(30)				60	0					120
City Attorney	38,500	2,736	3,830	6,984	3,208	3,208	3,209	3,208	3,208	3,209	3,208	3,208	3,209	42,425
City Planner	36,000	2,616	2,608	1,126	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,350
														0
Police	106,337	8,862	8,861	8,862	8,862	8,861	8,861	8,862	8,861	8,861	8,862	8,861	8,862	106,338
Fire protection	57,559		0	28,524								28,780		57,304
Signal lighting	90	22		0	23		0	22		0	23		0	90
Due to City Inspector	19,200	237	438	1,276	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	16,351
Building Official	0													0
Septic system administration	600												600	600
Pass thru charges	0													0
														0
City Engineer	47,680	1,771	6,077	3,868	3,973	3,973	3,974	3,973	3,973	3,974	3,973	3,973	3,974	47,476
Road maint/capital improve	54,792	3,991	3,704	34,170		13,698	13,698	13,698	13,698					96,657
Capital Improvement Reserve	71,998												71,998	71,998
Charlton road maint	0													0
Street lighting	600	73	73	81	50	50	50	50	50	50	50	50	50	677
Sign maint/pavement mark	0			0					0		0			0
														0
Snow removal - IGH	3,000	0	0	0									0	0
Snow removal - other	38,000	6,500	6,500	6,500	4,500							6,700	6,700	37,400
City Forester	20,794	1,223	1,318	1,030	1,732	1,733	1,733	1,733	1,732	1,734	1,733	1,733	1,732	19,166
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

April 1, 2021

		Actual JAN	Actual FEB	Actual 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	0	410	410	410	400	410	410	410	410	410	6,481
														0
Rent	4,200	0	0	0	350	350	350	350	350	350	350	350	350	3,150
Office Supplies & Expense	1,940	18	19	29	161	162	162	161	162	162	161	162	162	1,520
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	96,454	32,136	46,113	62,514	41,490	44,112	31,257	27,744	63,455	112,051	649,776
Net Cash Change	0	(50,621)	(39,485)	(93,849)	(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**
Deposits	3,201	5											
Disbursements	(43,784)												
Transfers	43,000	(43,000)											
BALANCE 3/31/2021	34,647	602,299	100,000	162,000	100,000	0	0	0	0	300	652	195,453	**1,195,351**

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	29,355	690,573	100,000	162,000	100,000			300	652	195,453	1,278,333		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH FEB 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 MAR 2021	34,647	602,299	100,000	162,000	100,000			300	652	195,453	1,195,351		
			0.50%	1.75%	1.80%								

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/2021

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,066,745.99	4,693.49	652.29	195,542.93	2,267,634.70
					-
					-
Interest Receivable	36,032.40				36,032.40
Pass Through Fee Expense-Escrow Balances	134,500.39	-			134,500.39
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,237,278.78	4,693.49	652.29	195,542.93	2,438,167.49
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,237,278.78	4,693.49	652.29	195,542.93	2,438,167.49

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	184,915.14	-	-	-	184,915.14
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	184,915.14	-	-		184,915.14
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	184,915.14	-	-	-	184,915.14
Transfers between funds	-		-		
Fund Balances	2,052,363.64	4,693.49	652.29	195,542.93	2,386,586.24
Total Liabilities & Fund Balances	2,237,278.78	4,693.49	652.29	195,542.93	2,438,167.49

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	93,848.99	-	0.01	-	93,849.00
Account Balances - End of Month	2,185,697.53	4,693.49	652.29	195,542.93	2,386,586.24

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	34,646.89
Wells Fargo Bond Checking	2/5	652.29
Petty Cash imprest fund		300.00
Subtotal-operating accounts		35,599.18
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	602,298.87
Ehlers Investment Partners	5/5	195,452.93
Subtotal Investments	4/5	1,159,751.80
Total Cash-operating and investments		1,195,350.98

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City of Sunfish Lake, MN

Account Reconciliation

As of Mar 31, 2021

10010000 - CASH-CHECKING

Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				31,024.91
Add: Cash Receipts				45,201.47
Less: Cash Disbursements				(43,784.20)
Add (Less) Other				(62.33)
Ending GL Balance				32,379.85
Ending Bank Balance				34,646.56
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)	
	Dec 1, 2020	8442	(72.00)	
	Jan 5, 2021	8468	(390.00)	
	Feb 2, 2021	8486	(390.00)	
	Mar 2, 2021	8500	(390.00)	
Total outstanding checks				(2,266.71)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				32,379.85

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WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$34,646.56
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$602,298.87
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

*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	$637,597.72
Total assets	$637,597.72

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WELLS FARGO ADVISORS

*3834
*3834

Total Value $381,827
Today's Change $0 (0.00%)
Priced as of 11:40 ET on 04/01/2021 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	101.19% 03/31/2021	$163,932.66
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	100.57% 03/26/2021	$100,568.00
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 07/30/21 @ 100.000	07/30/2025	$100,000.00	100.12% 03/31/2021	$100,119.00
Fixed Income Total		$362,000		$364,619.66

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$17,207.47
Cash Total	$17,207.47

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$381,827.13	$2,619.66 +0.72%	$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
3/31/2021

INVESTMENTS **4/1/2021 11:06**

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,219,816.04	362,000.00	17,069.13	645,293.98	195,452.93
		-				
INTEREST EARNED		397.91				
PURCHASES					-	-
REDEMPTIONS					-	-
RECEIPTS-INTEREST		143.50		138.61	4.89	-
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		-			-	
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		(43,000.00)			(43,000.00)	
TRANSFER TO/FROM CHECKING		-				
ENDING BALANCE		1,176,959.54	362,000.00	17,207.74	602,298.87	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				-		
	2/28/2021	6,185.13	-	2,697.53	3,456.37	31.23
	3/31/2021	6,583.04	-	2,850.41	3,697.15	35.48
DIFFERENCE		397.91	-	152.88	240.78	4.25
PRINCIPAL				100,000.00	162,000.00	100,000.00
CASH RECD ABOVE		541.41		1.80%	1.75%	0.05%
DAYS INTEREST EARNED				578	476	259
INTEREST EARNED		939.32	-	2,850.41	3,697.15	35.48

clearwater

GAAP Financials

07/01/2020 - 07/29/2020

Sunfish Lake 2019A (169720)

Dated: 07/30/2020

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Balance Sheet

As of:	Sunfish Lake 2019A 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 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		135,484.98
Ending Cash & CE		135,452.93