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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	1,906.72	0.00	0.00	1,906.72	1,500.00	127.11
PERMITS & PLAN CHECK	568.50	2,000.00	28.43	3,065.80	8,000.00	38.32
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	1,000.00	0.00
FINES	372.66	166.00	224.49	688.13	666.00	103.32
INTEREST INCOME	390.16	500.00	78.03	1,566.13	2,000.00	78.31
SURCHARGE REVENUE	11.00	35.00	31.43	256.80	140.00	183.43
TOTAL REVENUES	3,249.04	2,951.00	110.10	8,198.20	13,306.00	61.61
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	133.00	0.00
PRINTING/ADVERTISING	2,279.25	200.00	1,139.63	2,304.45	800.00	288.06
TOTAL LEGISLATIVE	2,279.25	233.00	978.22	2,304.45	933.00	246.99
EXECUTIVE						
CITY ADMINISTRATOR	563.90	550.00	102.53	2,255.60	2,198.00	102.62
TOTAL EXECUTIVE	563.90	550.00	102.53	2,255.60	2,198.00	102.62
CLERK						
CITY CLERK	1,416.53	1,429.00	99.13	5,666.12	5,718.00	99.09
ELECTIONS	0.00	0.00	0.00	665.66	600.00	110.94
POSTAGE	4.95	50.00	9.90	22.00	200.00	11.00
TOTAL CLERK	1,421.48	1,479.00	96.11	6,353.78	6,518.00	97.48
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,006.00	100.87	8,093.84	8,022.00	100.90
BANK CHARGES	0.00	0.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMI	2,023.46	2,006.00	100.87	8,123.84	8,082.00	100.52
LEGAL						
CITY ATTORNEY	2,828.00	3,208.00	88.15	16,377.50	12,833.00	127.62
TOTAL LEGAL	2,828.00	3,208.00	88.15	16,377.50	12,833.00	127.62
OTHER GENERAL GOVERNMENT						
CITY PLANNER	892.50	3,000.00	29.75	7,242.00	12,000.00	60.35
TOTAL OTHER GENERAL	892.50	3,000.00	29.75	7,242.00	12,000.00	60.35

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,862.00	100.00	35,448.00	35,446.00	100.01
FIRE	0.00	0.00	0.00	28,524.00	28,779.00	99.11
SIGNAL LIGHTING	20.56	23.00	89.39	42.29	45.00	93.98
TOTAL PUBLIC SAFETY	8,882.56	8,885.00	99.97	64,014.29	64,270.00	99.60
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	932.48	1,600.00	58.28	2,883.28	6,400.00	45.05
TOTAL BUILDING INSPE	932.48	1,600.00	58.28	2,883.28	6,400.00	45.05
PUBLIC WORKS						
CITY ENGINEER	3,382.75	3,973.00	85.14	14,598.75	15,893.00	91.86
ROAD MAINTENANCE	0.00	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	62.92	50.00	125.84	289.79	200.00	144.90
CAPITAL PROJECTS	4,325.50	0.00	0.00	42,199.25	0.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	6,500.00	4,500.00	144.44	26,000.00	24,600.00	105.69
TOTAL PUBLIC WORKS	14,271.17	8,523.00	167.44	87,079.04	43,693.00	199.30
NATURAL RESOURCES						
CITY FORESTER	2,542.98	1,732.00	146.82	6,113.88	6,931.00	88.21
RECYCLING	136.19	0.00	0.00	651.13	0.00	0.00
FORESTRY EXPENSES	1,249.08	0.00	0.00	1,249.08	0.00	0.00
TOTAL NATURAL RESOU	3,928.25	1,732.00	226.80	8,014.09	6,931.00	115.63
MISCELLANEOUS						
MEMBERSHIPS	286.00	410.00	69.76	3,086.93	1,630.00	189.38
RENT	0.00	350.00	0.00	0.00	1,400.00	0.00
SUPPLIES	18.50	161.00	11.49	84.00	646.00	13.00
WEBSITE COSTS	363.75	0.00	0.00	363.75	0.00	0.00
TOTAL MISCELLANEOUS	668.25	921.00	72.56	3,534.68	3,676.00	96.16
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	38,691.30	32,137.00	120.39	208,804.19	185,901.00	112.32
REVENUES OVER/UNDER	$ (35,442.26)	$ (29,186.00)	121.44	$ (200,605.99)	$ (172,595.00)	116.23

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	1,906.72	0.00	0.00	1,906.72	1,660.54	114.83
PERMITS & PLAN CHECK	568.50	191.75	296.48	3,065.80	3,116.25	98.38
CHARGES FOR CITY SER	0.00	700.00	0.00	0.00	1,200.00	0.00
FINES	372.66	441.59	84.39	688.13	1,159.51	59.35
INTEREST INCOME	390.16	555.30	70.26	1,566.13	2,262.74	69.21
SURCHARGE REVENUE	11.00	5.00	220.00	256.80	52.25	491.48
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	3,249.04	1,893.64	171.58	8,198.20	19,782.61	41.44
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	2,279.25	95.03	2,398.45	2,304.45	95.03	2,424.97
TOTAL LEGISLATIVE	2,279.25	95.03	2,398.45	2,304.45	95.03	2,424.97
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	334.00	0.00
CITY ADMINISTRATOR	563.90	542.21	104.00	2,255.60	2,168.84	104.00
TOTAL EXECUTIVE	563.90	542.21	104.00	2,255.60	2,502.84	90.12
CLERK						
CITY CLERK	1,416.53	1,362.05	104.00	5,666.12	5,527.48	102.51
ELECTIONS	0.00	0.00	0.00	665.66	705.35	94.37
POSTAGE	4.95	9.35	52.94	22.00	91.55	24.03
TOTAL CLERK	1,421.48	1,371.40	103.65	6,353.78	6,324.38	100.46
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	1,945.64	104.00	8,093.84	7,782.56	104.00
BANK CHARGES	0.00	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	2,023.46	1,945.64	104.00	8,123.84	7,812.56	103.98
LEGAL						
CITY ATTORNEY	2,828.00	3,653.00	77.42	16,377.50	11,918.80	137.41
TOTAL LEGAL	2,828.00	3,653.00	77.42	16,377.50	11,918.80	137.41
OTHER GENERAL GOVERNMENT						
CITY PLANNER	892.50	4,144.50	21.53	7,242.00	14,399.88	50.29
TOTAL OTHER GENERAL	892.50	4,144.50	21.53	7,242.00	14,399.88	50.29

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	35,448.00	35,094.68	101.01
FIRE	0.00	0.00	0.00	28,524.00	32,386.50	88.07
SIGNAL LIGHTING	20.56	20.05	102.54	42.29	38.40	110.13
TOTAL PUBLIC SAFETY	8,882.56	8,793.72	101.01	64,014.29	67,519.58	94.81
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	932.48	382.80	243.59	2,883.28	2,261.40	127.50
TOTAL BUILDING INSPE	932.48	382.80	243.59	2,883.28	2,261.40	127.50
PUBLIC WORKS						
CITY ENGINEER	3,382.75	3,790.00	89.25	14,598.75	16,854.50	86.62
ROAD MAINTENANCE	0.00	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	62.92	62.33	100.95	289.79	288.89	100.31
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	239.75	0.00
CAPITAL PROJECTS	4,325.50	0.00	0.00	42,199.25	13,269.00	318.03
SNOW REMOVAL-OTHER	6,500.00	6,750.00	96.30	26,000.00	27,000.00	96.30
TOTAL PUBLIC WORKS	14,271.17	10,602.33	134.60	87,079.04	57,652.14	151.04
NATURAL RESOURCES						
CITY FORESTER	2,542.98	804.70	316.02	6,113.88	3,249.75	188.13
RECYCLING	136.19	1,443.59	9.43	651.13	2,281.31	28.54
FORESTRY EXPENSES	1,249.08	0.00	0.00	1,249.08	40.00	3,122.70
TOTAL NATURAL RESOU	3,928.25	2,248.29	174.72	8,014.09	5,571.06	143.85
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	39,082.10	0.00
MEMBERSHIPS	286.00	0.00	0.00	3,086.93	3,361.93	91.82
RENT	0.00	350.00	0.00	0.00	1,400.00	0.00
SUPPLIES	18.50	18.50	100.00	84.00	770.25	10.91
WEBSITE COSTS	363.75	0.00	0.00	363.75	0.00	0.00
MISCELLANEOUS	0.00	8.39	0.00	0.00	235.26	0.00
TOTAL MISCELLANEOUS	668.25	376.89	177.31	3,534.68	44,849.54	7.88
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	38,691.30	34,155.81	113.28	208,804.19	221,579.69	94.23
REVENUES OVER/UNDER	$ (35,442.26)	$ (32,262.17)	109.86	$ (200,605.99)	$ (201,797.08)	99.41

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

April 29, 2021

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual 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	1,907									1,907
Gross permits & plan checks	24,000	472	192	1,834	569	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,066
Surcharge revenue	420	7	5	234	11	35	35	35	35	35	35	35	35	537
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	250	250	250	250	250	250	250	250	2,000
Fines	2,000	26	155	134	373	167	167	166	167	167	166	167	167	2,021
Interest income	6,000	407	366	403	390	500	500	500	500	500	500	500	500	5,566
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	3,249	374,310	2,952	2,951	2,952	2,952	374,309	2,952	7,952	779,528
Expenditures														
Council expenses	400	0	0	0	0	33	33	34	33	33	34	33	34	267
Publishing-printing & advertising	2,400	0	0	25	2,279	200	200	200	200	200	200	200	200	3,904
Mayor	878	0		0	0	0	439	0	0	0	0	0	439	878
City Administrator	6,593	564	564	564	564	549	549	550	549	549	550	549	550	6,651
														0
City Clerk	17,156	1,417	1,417	1,417	1,417	1,430	1,430	1,429	1,430	1,430	1,429	1,430	1,430	17,105
Elections	600	666												666
Postage	600	7	6	5	5	50	50	50	50	50	50	50	50	422
														0
Treasurer	24,066	2,023	2,023	2,023	2,023	2,006	2,005	2,005	2,006	2,005	2,006	2,006	2,006	24,138
Bank charges	120	30	60	(30)				60	0					120
City Attorney	38,500	2,736	3,830	6,984	2,828	3,208	3,209	3,208	3,208	3,209	3,208	3,208	3,209	42,045
City Planner	36,000	2,616	2,608	1,126	893	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	31,242
														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	21		0	22		0	23		0	88
Due to City Inspector	19,200	237	438	1,276	932	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	15,684
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	3,383	3,973	3,974	3,973	3,973	3,974	3,973	3,973	3,974	46,885
Road maint/capital improve	54,792	3,991	3,704	34,170	4,326	13,698	13,698	13,698	13,698					100,982
Capital Improvement Reserve	71,998												71,998	71,998
Charlton road maint	0													0
Street lighting	600	73	73	81	63	50	50	50	50	50	50	50	50	690
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	6,500							6,500	6,500	39,000
City Forester	20,794	1,223	1,318	1,030	2,543	1,733	1,733	1,733	1,732	1,734	1,733	1,733	1,732	19,977
Forestry expenses	4,800		0	0	1,249	4,800	0	0	0	0	0	0	0	6,049
Deer management	450												450	450
														0
Recycling	5,000	515			136		2,500						2,500	5,651
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

April 29, 2021

		Actual JAN	Actual FEB	Actual MAR	Actual 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	286	410	410	400	410	410	410	410	410	6,357
														0
Rent	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	1,940	18	19	29	19	162	162	161	162	162	161	162	162	1,378
Surcharge payments	420	0	622		0			105			105		105	937
Website Expenses	4,000	0	0	0	364	0	0	0	0	3,640	0	360	0	4,364
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	38,691	45,763	62,164	41,140	43,762	30,907	27,394	62,905	111,501	653,131
Net Cash Change	0	(50,621)	(39,485)	(93,849)	(35,442)	328,547	(59,212)	(38,189)	(40,810)	(27,955)	346,915	(59,953)	(103,549)	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**
Deposits	7,059	5										32	
Disbursements	(100,664)											(293)	
Transfers	100,000	(100,000)											
BALANCE 4/30/2021	41,431	502,304	100,000	162,000	100,000	0	0	0	0	300	652	195,192	**1,101,879**

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		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH APR 2021	41,431	502,304	100,000	162,000	100,000			300	652	195,192	1,101,879		
			0.50%	1.75%	1.80%								

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 4/30/2021

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENU E-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,012,891.71	4,693.49	652.30	195,191.91	2,213,429.41
					-
					-
					-
Interest Receivable	36,417.47				36,417.47
Pass Through Fee Expense-Escrow Balances	135,860.89	-			135,860.89
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,185,170.07	4,693.49	652.30	195,191.91	2,385,707.77
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,185,170.07	4,693.49	652.30	195,191.91	2,385,707.77

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	128,502.53	-	-	-	128,502.53
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	128,502.53	-	-		128,502.53
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	128,502.53	-	-	-	128,502.53
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.30	195,191.91	2,257,205.24
Total Liabilities & Fund Balances	2,185,170.07	4,693.49	652.30	195,191.91	2,385,707.77

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENU E-SURTAX	UNAMOR-TIZED DEBT		**GRAND TOTAL**
Account Balances - Beginning of Year	2,091,848.54	4,693.49	652.28	195,452.93	2,292,647.24
	-				-
Incr(Decr) from Operations	(35,181.00)	-	0.02	(261.02)	(35,442.00)
Account Balances - End of Month	2,056,667.54	4,693.49	652.30	195,191.91	2,257,205.24

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	41,431.03
Wells Fargo Bond Checking	2/5	652.30
Petty Cash imprest fund		300.00
Subtotal-operating accounts		42,383.33
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	502,303.96
Ehlers Investment Partners	5/5	195,191.91
Subtotal Investments	4/5	1,059,495.87
Total Cash-operating and investments		1,101,879.20

City of Sunfish Lake, MN

Account Reconciliation

As of Apr 30, 2021

10010000 - CASH-CHECKING

Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				32,379.85
Add: Cash Receipts				107,058.88
Less: Cash Disbursements				(100,664.41)
Add (Less) Other				
Ending GL Balance				38,774.32
Ending Bank Balance				41,431.03
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)	
	Apr 6, 2021	8515	(390.00)	
Total outstanding checks				(2,656.71)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				38,774.32

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WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$41,431.03
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$502,303.96
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.30
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	$544,387.29
Total assets	$544,387.29

WELLS FARGO ADVISORS

*3834
*3834

Total Value $381,635
Today's Change $0 (0.00%)
Priced as of 12:21 ET on 04/29/2021 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	101.07% 04/28/2021	$163,738.26
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	100.44% 04/28/2021	$100,443.00
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	100.09% 04/28/2021	$100,093.00

362,000

Fixed Income Total $364,274.26

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	$17,360.51

Cash Total $17,360.51

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$381,634.77	$2,274.26 +0.63%	$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
4/30/2021

INVESTMENTS **4/29/2021 16:10**

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,176,959.54	362,000.00	17,207.74	602,298.87	195,452.93
		-				
INTEREST EARNED		385.07				
PURCHASES		(292.77)			-	(292.77)
REDEMPTIONS					-	-
RECEIPTS-INTEREST		157.86		152.77	5.09	31.75
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		-			-	
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		(100,000.00)			(100,000.00)	
TRANSFER TO/FROM CHECKING		-				
ENDING BALANCE		1,076,856.38	362,000.00	17,360.51	502,303.96	195,191.91
		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				-		
	3/31/2021	6,583.04	-	2,850.41	3,697.15	35.48
	4/30/2021	6,968.11	-	2,998.36	3,930.16	39.59
DIFFERENCE		385.07	-	147.95	233.01	4.11
PRINCIPAL				100,000.00	162,000.00	100,000.00
CASH RECD ABOVE		542.93		1.80%	1.75%	0.05%
DAYS INTEREST EARNED				608	506	289
INTEREST EARNED		928.00	-	2,998.36	3,930.16	39.59

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EHLERS
PUBLIC FINANCE ADVISORS

GAAP Financials

07/29/2020 - 04/28/2021

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Sunfish Lake 2019A (169720)

Dated: 04/29/2021

Balance Sheet

	Sunfish Lake 2019A	
As of:	07/28/2020	04/28/2021
Book Value	195,452.93	195,191.91
Accrued Balance	0.00	0.00
Book Value + Accrued	195,452.93	195,191.91
Net Unrealized Carrying Value Gain	0.00	0.00
Carrying Value and Accrued	195,452.93	195,191.91

Income Statement

	Sunfish Lake 2019A	
	Begin Date End Date	07/29/2020 04/28/2021
Net Amortization/Accretion Income		0.00
Interest Income	31.75	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		31.75
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-292.77	
Net Income		-261.02
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		0.00

Statement of Cash Flows

	Sunfish Lake 2019A	
	Begin Date End Date	07/29/2020 04/28/2021
Net Income		-261.02
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		-261.02
Beginning Cash & CE		195,452.93
Ending Cash & CE		195,191.91