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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 308,725.42	$ 0.00	0.00	$ 308,725.42	$ 278,815.00	110.73
GENL PROP TAXES-DELI	8,187.71	0.00	0.00	8,187.71	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	714.62	0.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,906.72	1,500.00	127.11
OTHER GRANTS	9,029.50	0.00	0.00	9,029.50	0.00	0.00
PERMITS & PLAN CHECK	4,164.00	2,000.00	208.20	10,590.05	14,000.00	75.64
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	1,750.00	0.00
FINES	261.59	166.00	157.58	1,754.31	1,166.00	150.46
BOND LEVY	62,293.45	0.00	0.00	62,293.45	56,261.00	110.72
INTEREST INCOME	401.90	500.00	80.38	2,357.15	3,500.00	67.35
SURCHARGE REVENUE	119.50	35.00	341.43	456.80	245.00	186.45
ASSESSMENT INCOME	7,299.08	0.00	0.00	7,299.08	36,280.00	20.12
ASSESSMENTS-INTEREST	649.84	0.00	0.00	649.84	3.00	21,661.33
Total Revenues	401,131.99	2,951.00	13,593.09	413,964.65	393,520.00	105.20
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	233.00	0.00
PRINTING/ADVERTISING	25.65	200.00	12.83	2,711.70	1,400.00	193.69
TOTAL LEGISLATIVE	25.65	233.00	11.01	2,711.70	1,633.00	166.06
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	439.00	0.00
CITY ADMINISTRATOR	563.90	549.00	102.71	3,947.30	3,845.00	102.66
TOTAL EXECUTIVE	563.90	549.00	102.71	3,947.30	4,284.00	92.14
CLERK						
CITY CLERK	1,416.53	1,429.00	99.13	9,915.71	10,007.00	99.09
ELECTIONS	0.00	0.00	0.00	665.66	600.00	110.94
POSTAGE	5.65	50.00	11.30	74.40	350.00	21.26
TOTAL CLERK	1,422.18	1,479.00	96.16	10,655.77	10,957.00	97.25
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,005.00	100.92	14,164.22	14,038.00	100.90
BANK CHARGES	0.00	60.00	0.00	30.00	120.00	25.00
TOTAL FINANCIAL ADMI	2,023.46	2,065.00	97.99	14,194.22	14,158.00	100.26
LEGAL						
CITY ATTORNEY	2,440.50	3,208.00	76.08	24,232.55	22,458.00	107.90
TOTAL LEGAL	2,440.50	3,208.00	76.08	24,232.55	22,458.00	107.90
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,563.50	3,000.00	118.78	14,658.95	21,000.00	69.80
TOTAL OTHER GENERAL	3,563.50	3,000.00	118.78	14,658.95	21,000.00	69.80

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,862.00	100.00	62,034.00	62,030.00	100.01
FIRE	0.00	0.00	0.00	28,524.00	28,779.00	99.11
SIGNAL LIGHTING	20.28	22.00	92.18	62.57	67.00	93.39
TOTAL PUBLIC SAFETY	8,882.28	8,884.00	99.98	90,620.57	90,876.00	99.72
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,698.80	1,600.00	106.18	6,899.04	11,200.00	61.60
TOTAL BUILDING INSPE	1,698.80	1,600.00	106.18	6,899.04	11,200.00	61.60
PUBLIC WORKS						
CITY ENGINEER	7,023.00	3,973.00	176.77	30,270.00	27,813.00	108.83
ROAD MAINTENANCE	1,731.25	13,698.00	12.64	5,722.50	41,094.00	13.93
STREET LIGHTING	64.02	50.00	128.04	504.41	350.00	144.12
CAPITAL PROJECTS	5,968.25	0.00	0.00	62,190.50	0.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	24,600.00	105.69
TOTAL PUBLIC WORKS	14,786.52	17,721.00	83.44	124,687.41	96,857.00	128.73
NATURAL RESOURCES						
CITY FORESTER	1,254.41	1,733.00	72.38	9,973.68	12,130.00	82.22
RECYCLING	0.00	0.00	0.00	651.13	2,500.00	26.05
FORESTRY EXPENSES	0.00	0.00	0.00	2,686.08	4,800.00	55.96
TOTAL NATURAL RESOU	1,254.41	1,733.00	72.38	13,310.89	19,430.00	68.51
MISCELLANEOUS						
INSURANCE	2,136.00	2,800.00	76.29	2,136.00	2,800.00	76.29
MEMBERSHIPS	0.00	400.00	0.00	3,086.93	2,850.00	108.31
RENT	0.00	350.00	0.00	0.00	2,450.00	0.00
SUPPLIES	20.00	161.00	12.42	300.90	1,131.00	26.60
WEBSITE COSTS	0.00	0.00	0.00	363.75	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	103.00	0.00	0.00
PAYMENTS TO DAKOTA	44.96	0.00	0.00	44.96	0.00	0.00
TOTAL MISCELLANEOUS	2,200.96	3,711.00	59.31	6,035.54	9,231.00	65.38
BOND FUND INTEREST						
BOND INTEREST	0.00	18,261.00	0.00	17,346.25	36,523.00	47.49
TOTAL BOND INTEREST	0.00	18,261.00	0.00	17,346.25	36,523.00	47.49
SURCHARGE						
SURCHARGE PYMTS TO	0.00	105.00	0.00	646.69	315.00	205.30
TOTAL SURTAX	0.00	105.00	0.00	646.69	315.00	205.30
TOTAL EXPENDITURES	38,862.16	62,549.00	62.13	329,946.88	338,922.00	97.35
REVENUES OVER/UNDER	$ 362,269.83	$ (59,598.00)	(607.86)	$ 84,017.77	$ 54,598.00	153.88

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	62,034.00	61,415.69	101.01
FIRE	0.00	0.00	0.00	28,524.00	32,386.50	88.07
SIGNAL LIGHTING	20.28	19.65	103.21	62.57	58.05	107.79
TOTAL PUBLIC SAFETY	8,882.28	8,793.32	101.01	90,620.57	93,860.24	96.55
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,698.80	526.60	322.60	6,899.04	5,052.60	136.54
TOTAL BUILDING INSPE	1,698.80	526.60	322.60	6,899.04	5,052.60	136.54
PUBLIC WORKS						
CITY ENGINEER	7,023.00	3,169.00	221.62	30,270.00	28,401.75	106.58
ROAD MAINTENANCE	1,731.25	0.00	0.00	5,722.50	400.00	1,430.63
STREET LIGHTING	64.02	53.58	119.48	504.41	491.58	102.61
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	239.75	0.00
CAPITAL PROJECTS	5,968.25	0.00	0.00	62,190.50	13,269.00	468.69
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	27,000.00	96.30
TOTAL PUBLIC WORKS	14,786.52	3,222.58	458.84	124,687.41	69,802.08	178.63
NATURAL RESOURCES						
CITY FORESTER	1,254.41	897.55	139.76	9,973.68	6,499.60	153.45
RECYCLING	0.00	190.00	0.00	651.13	2,507.65	25.97
FORESTRY EXPENSES	0.00	0.00	0.00	2,686.08	1,630.00	164.79
TOTAL NATURAL RESOU	1,254.41	1,087.55	115.34	13,310.89	10,637.25	125.13
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	0.00	475.00	0.00
INSURANCE	2,136.00	0.00	0.00	2,136.00	0.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	39,082.10	0.00
MEMBERSHIPS	0.00	35.00	0.00	3,086.93	3,396.93	90.87
RENT	0.00	350.00	0.00	0.00	2,450.00	0.00
SUPPLIES	20.00	18.50	108.11	300.90	825.75	36.44
WEBSITE COSTS	0.00	0.00	0.00	363.75	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	103.00	235.26	43.78
PAYMENTS TO DAKOTA	44.96	0.00	0.00	44.96	0.00	0.00
TOTAL MISCELLANEOUS	2,200.96	403.50	545.47	6,035.54	46,465.04	12.99
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	17,346.25	19,126.25	90.69
TOTAL BOND INTEREST	0.00	0.00	0.00	17,346.25	19,126.25	90.69
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	646.69	672.48	96.16
TOTAL SURTAX	0.00	0.00	0.00	646.69	672.48	96.16
TOTAL EXPENDITURES	38,862.16	26,467.55	146.83	329,946.88	319,027.46	103.42
REVENUES OVER/UNDER	$ 362,269.83	$ 11,588.50	3,126.11	$ 84,017.77	$ 67,215.83	125.00

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	$ 308,725.42	$ 25,842.27	1,194.65	$ 308,725.42	$ 284,389.16	108.56
GENL PROP TAXES-DELI	8,187.71	3,168.54	258.41	8,187.71	3,168.54	258.41
RECYCLING GRANT	0.00	0.00	0.00	714.62	0.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,906.72	1,660.54	114.83
OTHER GRANTS	9,029.50	0.00	0.00	9,029.50	680.75	1,326.40
PERMITS & PLAN CHECK	4,164.00	260.00	1,601.54	10,590.05	5,755.30	184.01
CHARGES FOR CITY SER	0.00	0.00	0.00	0.00	1,000.00	0.00
FINES	261.59	376.63	69.46	1,754.31	1,582.78	110.84
BOND LEVY	62,293.45	6,727.99	925.88	62,293.45	72,385.13	86.06
INTEREST INCOME	401.90	484.48	82.95	2,357.15	3,866.35	60.97
SURCHARGE REVENUE	119.50	1.00	11,950.00	456.80	95.30	479.33
ASSESSMENT INCOME	7,299.08	398.13	1,833.34	7,299.08	10,827.91	67.41
ASSESSMENTS-INTEREST	649.84	797.01	81.53	649.84	831.53	78.15
TOTAL REVENUES	401,131.99	38,056.05	1,054.06	413,964.65	386,243.29	107.18
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	25.65	98.90	25.94	2,711.70	496.86	545.77
TOTAL LEGISLATIVE	25.65	98.90	25.94	2,711.70	496.86	545.77
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	334.00	0.00
CITY ADMINISTRATOR	563.90	542.21	104.00	3,947.30	3,795.47	104.00
TOTAL EXECUTIVE	563.90	542.21	104.00	3,947.30	4,129.47	95.59
CLERK						
CITY CLERK	1,416.53	1,362.05	104.00	9,915.71	9,613.63	103.14
ELECTIONS	0.00	0.00	0.00	665.66	705.35	94.37
POSTAGE	5.65	114.95	4.92	74.40	218.05	34.12
TOTAL CLERK	1,422.18	1,477.00	96.29	10,655.77	10,537.03	101.13
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	1,945.64	104.00	14,164.22	13,619.48	104.00
BANK CHARGES	0.00	30.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMI	2,023.46	1,975.64	102.42	14,194.22	13,679.48	103.76
LEGAL						
CITY ATTORNEY	2,440.50	3,940.50	61.93	24,232.55	22,648.30	107.00
TOTAL LEGAL	2,440.50	3,940.50	61.93	24,232.55	22,648.30	107.00
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,563.50	4,399.75	80.99	14,658.95	21,920.38	66.87
TOTAL OTHER GENERAL	3,563.50	4,399.75	80.99	14,658.95	21,920.38	66.87

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

July 29, 2021

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	557,629	0						308,725	0		278,814		0	587,539
Property taxes - delinq	0	0						8,188						8,188
Grants	5,000		715	0	0	0	0	9,030					5,000	14,744
Other taxes	1,500			0	1,907									1,907
Gross permits & plan checks	24,000	472	192	1,834	569	1,819	1,541	4,164	2,000	2,000	2,000	2,000	2,000	20,590
Surcharge revenue	420	7	5	234	11	38	43	120	35	35	35	35	35	632
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	0	0	0	250	250	250	250	250	1,250
Fines	2,000	26	155	134	373	510	295	262	167	167	166	167	167	2,588
Interest income	6,000	407	366	403	390	403	389	402	500	500	500	500	500	5,260
Special Assessments	72,564	0						7,949			36,282			44,231
Special Assessments-early pay	0													0
Bond Fund Levy	112,523							62,293			56,262		0	118,555
Bond proceeds	0													0
Interest Income-bond fund	0													0
Total Revenues	784,636	912	1,432	2,605	3,249	2,769	2,268	401,132	2,952	2,952	374,309	2,952	7,952	805,484
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	33	33	34	33	34	167
Publishing-printing & advertising	2,400	0	0	25	2,279	26	356	26	200	200	200	200	200	3,712
Mayor	878	0		0	0	0	0	0	0	0	0	0	439	439
City Administrator	6,593	564	564	564	564	564	564	564	549	549	550	549	550	6,695
														0
City Clerk	17,156	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,430	1,430	1,429	1,430	1,430	17,066
Elections	600	666												666
Postage	600	7	6	5	5	7	40	6	50	50	50	50	50	324
														0
Treasurer	24,066	2,023	2,023	2,023	2,023	2,023	2,023	2,024	2,006	2,005	2,006	2,006	2,006	24,192
Bank charges	120	30	60	(30)				0	0					60
City Attorney	38,500	2,736	3,830	6,984	2,828	3,889	1,526	2,441	3,208	3,209	3,208	3,208	3,209	40,275
City Planner	36,000	2,616	2,608	1,126	893	1,837	2,016	3,564	3,000	3,000	3,000	3,000	3,000	29,658
														0
Police	106,337	8,862	8,861	8,862	8,862	8,862	8,862	8,862	8,861	8,861	8,862	8,861	8,862	106,340
Fire protection	57,559		0	28,524								28,780		57,304
Signal lighting	90	22		0	21			20		0	23		0	86
Due to City Inspector	19,200	237	438	1,276	932	1,375	2,218	1,699	1,600	1,600	1,600	1,600	1,600	16,176
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	4,784	3,865	7,023	3,973	3,974	3,973	3,973	3,974	50,637
Road maint/capital improve	54,792	3,991	3,704	34,170	4,326	5,627	8,396	7,700	13,698					81,611
Capital Improvement Reserve	71,998												71,998	71,998
Charlton road maint	0													0
Street lighting	600	73	73	81	63	71	80	64	50	50	50	50	50	755
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	2,220	385	1,254	1,732	1,734	1,733	1,733	1,732	18,637
Forestry expenses	4,800		0	0	1,249	1,437	0	0	0	0	0	0	0	2,686
Deer management	450												450	450
														0
Recycling	5,000	515			136								2,500	3,151
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

July 29, 2021

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	0						2,136					0	2,136
Equipment repairs	0													0
Memberships	4,900	0	2,801	0	286	0	0	0	410	410	410	410	410	5,137
														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	19	178	20	162	162	161	162	162	1,109
Surcharge payments	420	0	622		0	25	0	0			105		105	857
Website Expenses	4,000	0	0	0	364	0	0	0	0	3,640	0	360	0	4,364
Misc expenses	500					103	0	45					500	648
Bond Interest	36,523	18,262				0	17,346		0					35,608
Bond Principal	170,000		0											0
Total expenditures	784,636	51,533	40,918	96,454	38,691	34,285	49,271	38,862	40,962	30,907	27,394	62,905	111,501	623,682
Net Cash Change	0	(50,621)	(39,485)	(93,849)	(35,442)	(31,516)	(47,004)	362,270	(38,010)	(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**
Deposits	6,367	4										6	
Disbursements	(45,484)											(32)	
Transfers	35,000	(35,000)											
BALANCE 5/31/2021	36,795	467,308	100,000	162,000	100,000	0	0	0	0	300	652	195,165	**1,062,220**
Deposits	6,879	4											
Disbursements	(37,509)												
Transfers	32,000	(32,000)											
BALANCE 6/30/2021	38,269	435,312	100,000	162,000	100,000	0	0	0	0	300	652	195,141	**1,031,673**
Deposits	15,375	387,160											
Disbursements	(55,379)											(32)	
Transfers	55,000	(55,000)											
BALANCE 7/31/2021	54,393	767,471	100,000	162,000	100,000	0	0	0	0	300	652	195,109	**1,379,925**

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		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH MAY 2021	36,795	467,308	100,000	162,000	100,000			300	652	195,165	1,062,220		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH JUNE 2021	38,269	435,312	100,000	162,000	100,000			300	652	195,141	1,031,674		
Monthly Rate													
Monthly Interest													
CASH JULY 2021	54,393	767,471	100,000	162,000	100,000			300	652	195,109	1,379,925		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances

As of 7/31/2021

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,005,653.76	4,693.49	652.32	195,108.50	2,206,108.07
					-
					-
					-
Interest Receivable	37,200.42				37,200.42
Pass Through Fee Expense-Escrow Balances	148,563.58	-			148,563.58
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,191,417.76	4,693.49	652.32	195,108.50	2,391,872.07
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,191,417.76	4,693.49	652.32	195,108.50	2,391,872.07

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	134,750.22	-	-	-	134,750.22
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	134,750.22	-	-		134,750.22
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	134,750.22	-	-	-	134,750.22
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.32	195,108.50	2,257,121.85
Total Liabilities & Fund Balances	2,191,417.76	4,693.49	652.32	195,108.50	2,391,872.07

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	195,452.93	2,292,647.24
	-				-
Incr(Decr) from Operations	362,614.39	-	0.04	(344.43)	362,270.00
Account Balances - End of Month	2,056,667.54	4,693.49	652.32	195,108.50	2,257,121.85

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	54,393.11
Wells Fargo Bond Checking	2/5	652.32
Petty Cash imprest fund		300.00
Subtotal-operating accounts		55,345.43
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	767,471.33
Ehlers Investment Partners	5/5	195,108.50
Subtotal Investments	4/5	1,324,579.83
Total Cash-operating and investments		1,379,925.26

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City of Sunfish Lake, MN

Account Reconciliation

As of Jul 31, 2021

10010000 - CASH-CHECKING

Bank Statement Date: July 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				36,002.37
Add: Cash Receipts				70,374.59
Less: Cash Disbursements				(55,379.31)
Add (Less) Other				
Ending GL Balance				50,997.65
Ending Bank Balance				54,393.11
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)	
	Apr 6, 2021	8515	(390.00)	
	May 4, 2021	8531	(390.00)	
	Jun 1, 2021	8545	(390.00)	
	Jul 6, 2021	8551	(738.75)	
	Jul 6, 2021	8559	(390.00)	
Total outstanding checks				(3,395.46)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				50,997.65

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WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING
...8218

$54,393.11
Available balance

Help your business with alerts

STATE/LOCAL GOVERNMENT CHECKING
...8043

$767,471.33
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.32
Available balance

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

Equal Housing Lender

Spot common s

Learn how to help prote business from frau

Security Tools

Visit the Security Center ›

Manage your mobile number ›

Enable 2-Step Verification ›

Service offers

Get important alerts to help your business ›

Assets

Cash accounts

$822,516.76

Total assets

$822,516.76

Markets

WELLS FARGO ADVISORS

*3834
*3834

Total Value $382,564 | Today's Change $0 (0.00%)

Priced as of 12:02 ET on 07/29/2021 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	100.65% 07/28/2021	$163,057.86
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 01/30/22 @ 100.000	07/30/2025	$100,000.00	100.14% 07/28/2021	$100,145.00
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	100.14% 07/23/2021	$100,138.00
Fixed Income Total		$362,000		$363,340.86

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$19,223.39
Cash Total	$19,223.39

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$382,564.25	$1,340.86 +0.37%	$5,135.00

Risk Disclosures and Asset Class Information

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INVESTMENTS **7/29/2021 11:41**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
7/31/2021

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,011,527.70	362,000.00	19,075.29	435,311.83	195,140.58
	-				
INTEREST EARNED	397.90				
PURCHASES	(32.08)			-	(32.08)
REDEMPTIONS				-	-
RECEIPTS-INTEREST	152.10		148.10	4.00	-
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	387,155.50			387,155.50	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(55,000.00)			(55,000.00)	
TRANSFER TO/FROM CHECKING	-				
ENDING BALANCE	1,343,803.22	362,000.00	19,223.39	767,471.33	195,108.50

		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				-		
	6/30/2021	7,751.09	-	3,299.18	4,403.96	47.95
	7/31/2021	8,148.99	-	3,452.05	4,644.74	52.19
DIFFERENCE		397.90	-	152.87	240.78	4.24
PRINCIPAL				100,000.00	162,000.00	100,000.00
CASH RECD ABOVE		550.00		1.80%	1.75%	0.05%
DAYS INTEREST EARNED				700	598	381
INTEREST EARNED		947.90	-	3,452.05	4,644.74	52.19

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GAAP Financials

07/01/2021 - 07/28/2021

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Sunfish Lake 2019A (169720)

Dated: 07/29/2021

Balance Sheet

	Sunfish Lake 2019A	
As of:	06/30/2021	07/28/2021
Book Value	195,140.58	195,108.50
Accrued Balance	0.00	0.00
Book Value + Accrued	195,140.58	195,108.50
Net Unrealized Carrying Value Gain	0.00	0.00
Carrying Value and Accrued	195,140.58	195,108.50

Income Statement

	Sunfish Lake 2019A	
	Begin Date End Date	07/01/2021 07/28/2021
Net Amortization/Accretion Income		0.00
Interest Income	0.00	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net 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	-32.08	
Net Income		-32.08
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		0.00

Statement of Cash Flows

	Sunfish Lake 2019A	
	Begin Date End Date	07/01/2021 07/28/2021
Net Income		-32.08
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		-32.08
Beginning Cash & CE		195,140.58
Ending Cash & CE		195,108.50