CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	$ 308,725.42	$ 295,190.02	104.59
GENL PROP TAXES-DELI	0.00	0.00	0.00	8,187.71	3,168.54	258.41
RECYCLING GRANT	0.00	1,462.38	0.00	714.62	1,462.38	48.87
OTHER TAXES	0.00	0.00	0.00	1,906.72	1,702.35	112.01
OTHER GRANTS	0.00	0.00	0.00	9,029.50	680.75	1,326.40
PERMITS & PLAN CHECK	1,459.00	1,820.00	80.16	43,918.19	20,220.94	217.19
CHARGES FOR CITY SER	0.00	15.00	0.00	0.00	1,015.00	0.00
FINES	499.89	50.00	999.78	2,689.13	1,857.78	144.75
BOND LEVY	0.00	0.00	0.00	62,293.45	72,385.13	86.06
INTEREST INCOME	823.16	391.61	210.20	3,584.80	4,663.30	76.87
SURCHARGE REVENUE	31.50	55.90	56.35	1,962.80	815.95	240.55
ASSESSMENT INCOME	0.00	0.00	0.00	7,299.08	11,226.04	65.02
ASSESSMENTS-INTEREST	0.00	0.00	0.00	649.84	831.53	78.15
BOND PROCEEDS	0.00	0.00	0.00	604,495.33	0.00	0.00
TOTAL REVENUES	2,813.55	3,794.89	74.14	1,055,456.59	415,219.71	254.19
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	36.00	153.08	23.52	2,944.80	781.98	376.58
TOTAL LEGISLATIVE	36.00	153.08	23.52	2,944.80	781.98	376.58
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	334.00	0.00
CITY ADMINISTRATOR	563.90	542.21	104.00	5,075.10	4,879.89	104.00
TOTAL EXECUTIVE	563.90	542.21	104.00	5,075.10	5,213.89	97.34
CLERK						
CITY CLERK	1,416.53	1,362.05	104.00	12,748.77	12,337.73	103.33
ELECTIONS	0.00	0.00	0.00	665.66	1,531.96	43.45
POSTAGE	5.50	9.35	58.82	87.75	233.45	37.59
TOTAL CLERK	1,422.03	1,371.40	103.69	13,502.18	14,103.14	95.74
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	1,945.64	104.00	18,211.14	17,510.76	104.00
BANK CHARGES	0.00	0.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMI	2,023.46	1,945.64	104.00	18,241.14	17,570.76	103.82
LEGAL						
CITY ATTORNEY	6,966.00	4,263.50	163.39	34,840.95	28,940.80	120.39
TOTAL LEGAL	6,966.00	4,263.50	163.39	34,840.95	28,940.80	120.39
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,826.75	6,109.24	29.90	19,037.70	33,156.87	57.42
TOTAL OTHER GENERAL	1,826.75	6,109.24	29.90	19,037.70	33,156.87	57.42

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,861.00	100.01	79,758.00	79,752.00	100.01
FIRE	0.00	0.00	0.00	28,524.00	28,779.00	99.11
SIGNAL LIGHTING	0.00	0.00	0.00	82.85	67.00	123.66
TOTAL PUBLIC SAFETY	8,862.00	8,861.00	100.01	108,364.85	108,598.00	99.79
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,143.50	1,600.00	71.47	35,675.03	14,400.00	247.74
TOTAL BUILDING INSPE	1,143.50	1,600.00	71.47	35,675.03	14,400.00	247.74
PUBLIC WORKS						
CITY ENGINEER	1,243.25	3,974.00	31.28	37,808.25	35,760.00	105.73
ROAD MAINTENANCE	0.00	0.00	0.00	12,272.00	54,792.00	22.40
STREET LIGHTING	64.32	50.00	128.64	649.40	450.00	144.31
CAPITAL PROJECTS	319,176.27	0.00	0.00	382,708.27	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	320,483.84	4,024.00	7,964.31	459,437.92	118,602.00	387.38
NATURAL RESOURCES						
CITY FORESTER	869.13	1,733.00	50.15	11,808.51	15,596.00	75.71
RECYCLING	0.00	0.00	0.00	516.13	2,500.00	20.65
FORESTRY EXPENSES	0.00	0.00	0.00	2,686.08	4,800.00	55.96
TOTAL NATURAL RESOU	869.13	1,733.00	50.15	15,010.72	22,896.00	65.56
MISCELLANEOUS						
AGENT FEES	475.00	0.00	0.00	475.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	2,136.00	2,800.00	76.29
MEMBERSHIPS	0.00	410.00	0.00	3,146.93	3,670.00	85.75
RENT	0.00	350.00	0.00	0.00	3,150.00	0.00
SUPPLIES	20.00	162.00	12.35	340.90	1,455.00	23.43
WEBSITE COSTS	0.00	3,640.00	0.00	363.75	3,640.00	9.99
MISCELLANEOUS	0.00	0.00	0.00	103.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	44.96	0.00	0.00
TOTAL MISCELLANEOUS	495.00	4,562.00	10.85	6,610.54	14,715.00	44.92
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	17,346.25	36,523.00	47.49
TOTAL BOND INTEREST	0.00	0.00	0.00	17,346.25	36,523.00	47.49
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	776.39	315.00	246.47
TOTAL SURTAX	0.00	0.00	0.00	776.39	315.00	246.47
TOTAL EXPENDITURES	344,691.61	31,257.00	1,102.77	736,863.57	411,493.00	179.07
REVENUES OVER/UNDER	$ (341,878.06	$ (28,305.00)	1,207.84	$ 318,593.02	$ (12,069.00)	(2,639.76)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	79,758.00	78,963.03	101.01
FIRE	0.00	0.00	0.00	28,524.00	32,386.50	88.07
SIGNAL LIGHTING	0.00	0.00	0.00	82.85	58.05	142.72
TOTAL PUBLIC SAFETY	8,862.00	8,773.67	101.01	108,364.85	111,407.58	97.27
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	1,143.50	1,758.80	65.02	35,675.03	17,986.29	198.35
TOTAL BUILDING INSPE	1,143.50	1,758.80	65.02	35,675.03	17,986.29	198.35
PUBLIC WORKS						
CITY ENGINEER	1,243.25	3,917.00	31.74	37,808.25	35,481.75	106.56
ROAD MAINTENANCE	0.00	675.00	0.00	12,272.00	1,439.00	852.81
STREET LIGHTING	64.32	70.07	91.79	649.40	630.94	102.93
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	689.75	0.00
CAPITAL PROJECTS	319,176.27	0.00	0.00	382,708.27	13,269.00	2,884.23
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	27,000.00	96.30
TOTAL PUBLIC WORKS	320,483.84	4,662.07	6,874.28	459,437.92	78,510.44	585.19
NATURAL RESOURCES						
CITY FORESTER	869.13	1,609.40	54.00	11,808.51	8,743.48	135.06
RECYCLING	0.00	200.00	0.00	516.13	3,228.10	15.99
FORESTRY EXPENSES	0.00	0.00	0.00	2,686.08	1,630.00	164.79
TOTAL NATURAL RESOU	869.13	1,809.40	48.03	15,010.72	13,601.58	110.36
MISCELLANEOUS						
AGENT FEES	475.00	0.00	0.00	475.00	475.00	100.00
INSURANCE	0.00	0.00	0.00	2,136.00	2,072.00	103.09
CAPITAL PROJECTS & RE	0.00	1,897.88	0.00	0.00	40,979.98	0.00
MEMBERSHIPS	0.00	0.00	0.00	3,146.93	3,396.93	92.64
RENT	0.00	350.00	0.00	0.00	3,150.00	0.00
SUPPLIES	20.00	18.50	108.11	340.90	862.75	39.51
WEBSITE COSTS	0.00	300.00	0.00	363.75	300.00	121.25
MISCELLANEOUS	0.00	0.00	0.00	103.00	235.26	43.78
PAYMENTS TO DAKOTA	0.00	0.00	0.00	44.96	46.73	96.21
TOTAL MISCELLANEOUS	495.00	2,566.38	19.29	6,610.54	51,518.65	12.83
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	776.39	698.83	111.10
TOTAL SURTAX	0.00	0.00	0.00	776.39	698.83	111.10
TOTAL EXPENDITURES	344,691.61	33,955.39	1,015.13	736,863.57	392,617.06	187.68
REVENUES OVER/UNDER	$ (341,878.06	$ (30,160.50)	1,133.53	$ 318,593.02	$ 22,602.65	1,409.54

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 308,725.42	$ 278,815.00	110.73
GENL PROP TAXES-DELI	0.00	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	0.00	0.00	0.00	9,029.50	0.00	0.00
PERMITS & PLAN CHECK	1,459.00	2,000.00	72.95	43,918.19	18,000.00	243.99
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	2,250.00	0.00
FINES	499.89	167.00	299.34	2,689.13	1,500.00	179.28
BOND LEVY	0.00	0.00	0.00	62,293.45	56,261.00	110.72
INTEREST INCOME	823.16	500.00	164.63	3,584.80	4,500.00	79.66
SURCHARGE REVENUE	31.50	35.00	90.00	1,962.80	315.00	623.11
ASSESSMENT INCOME	0.00	0.00	0.00	7,299.08	36,280.00	20.12
ASSESSMENTS-INTEREST	0.00	0.00	0.00	649.84	3.00	21,661.33
BOND PROCEEDS	0.00	0.00	0.00	604,495.33	0.00	0.00
TOTAL REVENUES	2,813.55	2,952.00	95.31	1,055,456.59	399,424.00	264.24
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	300.00	0.00
PRINTING/ADVERTISING	36.00	200.00	18.00	2,944.80	1,800.00	163.60
TOTAL LEGISLATIVE	36.00	234.00	15.38	2,944.80	2,100.00	140.23
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	439.00	0.00
CITY ADMINISTRATOR	563.90	549.00	102.71	5,075.10	4,944.00	102.65
TOTAL EXECUTIVE	563.90	549.00	102.71	5,075.10	5,383.00	94.28
CLERK						
CITY CLERK	1,416.53	1,430.00	99.06	12,748.77	12,867.00	99.08
ELECTIONS	0.00	0.00	0.00	665.66	600.00	110.94
POSTAGE	5.50	50.00	11.00	87.75	450.00	19.50
TOTAL CLERK	1,422.03	1,480.00	96.08	13,502.18	13,917.00	97.02
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,005.00	100.92	18,211.14	18,049.00	100.90
BANK CHARGES	0.00	0.00	0.00	30.00	120.00	25.00
TOTAL FINANCIAL ADMI	2,023.46	2,005.00	100.92	18,241.14	18,169.00	100.40
LEGAL						
CITY ATTORNEY	6,966.00	3,209.00	217.08	34,840.95	28,875.00	120.66
TOTAL LEGAL	6,966.00	3,209.00	217.08	34,840.95	28,875.00	120.66
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,826.75	3,000.00	60.89	19,037.70	27,000.00	70.51
TOTAL OTHER GENERAL	1,826.75	3,000.00	60.89	19,037.70	27,000.00	70.51

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

September 30, 2021

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual 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	31,869	1,459	2,000	2,000	2,000	49,918
Surcharge revenue	420	7	5	234	11	38	43	120	1,475	32	35	35	35	2,068
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	0	0	0	0	0	250	250	250	750
Fines	2,000	26	155	134	373	510	295	262	435	500	166	167	167	3,188
Interest income	6,000	407	366	403	390	403	389	402	404	824	500	500	500	5,488
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								604,495					604,495
Interest Income-bond fund	0													0
Total Revenues	784,636	912	1,432	2,605	3,249	2,769	2,268	401,132	638,678	2,814	374,309	2,952	7,952	1,441,073
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	34	33	34	101
Publishing-printing & advertising	2,400	0	0	25	2,279	26	356	26	197	36	200	200	200	3,545
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	564	564	550	549	550	6,724
														0
City Clerk	17,156	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,429	1,430	1,430	17,039
Elections	600	666												666
Postage	600	7	6	5	5	7	40	6	8	6	50	50	50	238
														0
Treasurer	24,066	2,023	2,023	2,023	2,023	2,023	2,023	2,024	2,023	2,023	2,006	2,006	2,006	24,228
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	3,642	6,966	3,208	3,208	3,209	44,466
City Planner	36,000	2,616	2,608	1,126	893	1,837	2,016	3,564	2,552	1,827	3,000	3,000	3,000	28,037
														0
Police	106,337	8,862	8,861	8,862	8,862	8,862	8,862	8,862	8,862	8,862	8,862	8,861	8,862	106,342
Fire protection	57,559		0	28,524								28,780		57,304
Signal lighting	90	22		0	21			20	20	0	23		0	106
Due to City Inspector	19,200	237	438	1,276	932	1,375	2,218	1,699	27,632	1,144	1,600	1,600	1,600	41,752
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	6,295	1,243	3,973	3,973	3,974	50,228
Road maint/capital improve	54,792	3,991	3,704	34,170	4,326	5,627	8,396	7,700	7,891	319,176				394,980
Capital Improvement Reserve	71,998												71,998	71,998
Chariton road maint	0													0
Street lighting	600	73	73	81	63	71	80	64	81	64	50	50	50	799
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	966	869	1,733	1,733	1,732	17,006
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				(135)				2,500	3,016
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

September 30, 2021

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual 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	60	0	410	410	410	4,377
														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	20	20	161	162	162	825
Surcharge payments	420	0	622		0	25	0	0			105		105	857
Website Expenses	4,000	0	0	0	364	0	0	0	130	0	0	360	0	853
Misc expenses	500					103	0	45					500	648
Bond Interest	36,523	18,262				0	17,346		0	475				36,083
Bond Principal	170,000		0											0
Total expenditures	784,636	51,533	40,918	96,454	38,691	34,285	49,271	38,862	62,225	344,692	27,394	62,905	111,501	958,730
Net Cash Change	0	(50,621)	(39,485)	(93,849)	(35,442)	(31,516)	(47,004)	362,270	576,453	(341,878)	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**
Deposits	88,014	6.07										604,503	
Disbursements	(52,242)											(55)	
Transfers	40,000	(40,000)											
BALANCE 8/31/2021	89,226	727,477	100,000	162,000	100,000	0	0	0	0	300	652	799,557	**1,979,212**
Deposits	6,790	7										29	
Disbursements	(210,475)											(44)	
Transfers	168,445											(168,445)	
BALANCE 9/30/2021	54,396	727,484	100,000	162,000	100,000	0	0	0	0	300	652	631,097	**1,775,929**

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		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH AUG 2021	89,226	727,477	100,000	162,000	100,000			300	652	799,557	1,979,212		
Monthly Rate			0.50%	1.75%	0.65%								
Monthly Interest													
CASH SEPT 2021	54,396	727,484	100,000	162,000	100,000			300	652	631,098	1,775,929		
			0.50%	1.75%	1.80%								

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 9/30/2021

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	1,900,053.35	4,693.49	652.33	631,097.58	2,536,496.75
					-
					-
					-
Interest Receivable	38,414.91				38,414.91
Pass Through Fee Expense-Escrow Balances	147,927.13	-			147,927.13
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,086,395.39	4,693.49	652.33	631,097.58	2,722,838.79
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,086,395.39	4,693.49	652.33	631,097.58	2,722,838.79
LIABILITIES					
	CURRENT		LONG TERM		TOTAL
Payables	29,727.85	-	-	-	29,727.85
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	29,727.85	-	-		29,727.85
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	29,727.85	-	-	-	29,727.85
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.33	631,097.58	2,693,110.94
Total Liabilities & Fund Balances	2,086,395.39	4,693.49	652.33	631,097.58	2,722,838.79

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	(777,522.81)	-	0.05	435,644.65	(341,878.11)
Account Balances - End of Month	2,056,667.54	4,693.49	652.33	631,097.58	2,693,110.94

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	54,395.66
Wells Fargo Bond Checking	2/5	652.33
Petty Cash imprest fund		300.00
Subtotal-operating accounts		55,347.99
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	727,483.98
Ehlers Investment Partners	5/5	631,097.58
Subtotal Investments	4/5	1,720,581.56
Total Cash-operating and investments		1,775,929.55

City of Sunfish Lake, MN

Account Reconciliation

As of Sep 30, 2021

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				86,610.14
Add: Cash Receipts				175,235.36
Less: Cash Disbursements				(210,475.58)
Add (Less) Other				
Ending GL Balance				51,369.92
Ending Bank Balance				54,395.66
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)	
	Jul 6, 2021	8551	(738.75)	
	Jul 6, 2021	8559	(390.00)	
	Aug 3, 2021	8575	(390.00)	
	Sep 7, 2021	8582	(20.28)	
	Sep 7, 2021	8590	(390.00)	
Total outstanding checks				(3,025.74)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				51,369.92

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WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING ...8218	$54,395.66 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	$727,483.98 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.33 Available balance

Changes to U.S. Mail delivery

*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

Assets

Cash accounts

$782,531.97

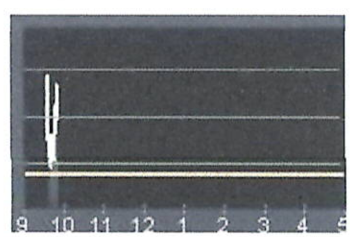
Total assets

$782,531.97

Markets

DJIA 34463.21 +72.49 (0.21%

As of 9/30/2021 9:52:09 AM ET



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WELLS FARGO ADVISORS

*3834
*3834

Total Value $382,305

Today's Change $0 (0.00%)

Priced as of 09:51 ET on 09/30/2021 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	100.34% 09/29/2021	$162,555.66
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	07/30/2025	$100,000.00	100.11% 09/29/2021	$100,112.00
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.650% DUE 09/15/24 DTD 09/15/21 FC 10/15/21	09/15/2024	$100,000.00	100.00% 09/02/2021	$100,000.00

$362,000

Fixed Income Total $362,667.66

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$19,637.50

Cash Total $19,637.50

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$382,305.16	$667.66 +0.18%	$3,985.00

Risk Disclosures and Asset Class Information

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
9/30/2021

INVESTMENTS
9/30/2021 15:49

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,908,658.97	362,000.00	19,624.41	727,477.40	799,557.16
		-				
INTEREST EARNED		816.58				
PURCHASES		(43.90)			-	(43.90)
REDEMPTIONS					-	-
RECEIPTS-INTEREST		19.67		13.09	6.58	29.29
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		-			-	
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		-			-	
TRANSFER TO/FROM CHECKING		(168,444.97)				(168,444.97)
ENDING BALANCE		1,740,219.06	362,000.00	19,637.50	727,483.98	631,097.58

		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%	0.50%
PURCHASED				9/5/2019	12/11/2019	7/15/2020
MATURED CD						
ACCRUED INTEREST				-		
	7/31/2021	8,546.89	-	3,604.93	4,885.52	56.44
	8/31/2021	9,363.47	-	3,639.45	5,118.53	605.48
DIFFERENCE		816.58	-	34.52	233.01	549.04
PRINCIPAL				100,000.00	162,000.00	100,000.00
CASH RECD ABOVE		836.25		1.80%	1.75%	0.50%
DAYS INTEREST EARNED				738	659	442
INTEREST EARNED		1,652.83	-	3,639.45	5,118.53	605.48

EHLERS
PUBLIC FINANCE ADVISORS

GAAP Financials

09/01/2021 - 09/29/2021

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Sunfish Lake Agg (169734)

Dated: 09/30/2021

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	08/31/2021	09/29/2021	08/31/2021	09/29/2021	08/31/2021	09/29/2021
Book Value	799,578.97	631,090.05	604,495.33	436,039.55	195,083.64	195,050.50
Accrued Balance	0.00	18.67	0.00	18.67	0.00	0.00
Book Value + Accrued	799,578.97	631,108.72	604,495.33	436,058.22	195,083.64	195,050.50
Net Unrealized Carrying Value Gain	-21.81	-11.16	-21.81	-11.16	0.00	0.00
Carrying Value and Accrued	799,557.16	631,097.56	604,473.52	436,047.06	195,083.64	195,050.50

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	09/01/2021 09/29/2021	Begin Date End Date	09/01/2021 09/29/2021	Begin Date End Date	09/01/2021 09/29/2021
Net Amortization/Accretion Income		-0.05		-0.05		0.00
Interest Income	18.67		18.67		0.00	
Dividend Income	0.00		0.00		0.00	
Foreign Tax Withheld Expense	0.00		0.00		0.00	
Misc Income	0.00		0.00		0.00	
Net Allowance Expense	0.00		0.00		0.00	
Income Subtotal		18.67		18.67		0.00
Net Realized Gain/Loss	0.00		0.00		0.00	
Net Holding Gain/Loss	0.00		0.00		0.00	
Impairment Loss	0.00		0.00		0.00	
Net Gain/Loss		0.00		0.00		0.00
Expense	-43.90		-10.76		-33.14	
Net Income		-25.28		7.86		-33.14
Transfers In/Out		-168,444.97		-168,444.97		0.00
Change in Unrealized Gain/Loss		10.65		10.65		0.00

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	09/01/2021 09/29/2021	Begin Date End Date	09/01/2021 09/29/2021	Begin Date End Date	09/01/2021 09/29/2021
Net Income		-25.28		7.86		-33.14
Amortization/Accretion on MS	0.00		0.00		0.00	
Change in Accrued on MS	0.00		0.00		0.00	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	10.65		10.65		0.00	
Subtotal		10.65		10.65		0.00
Purchase of MS	0.00		0.00		0.00	
Purchased Accrued of MS	0.00		0.00		0.00	
Sales of MS	0.00		0.00		0.00	
Sold Accrued of MS	0.00		0.00		0.00	
Maturities of MS	0.00		0.00		0.00	
Net Purchases/Sales		0.00		0.00		0.00
Transfers of Cash & CE		-168,444.97		-168,444.97		0.00
Total Change in Cash & CE		-168,459.60		-168,426.46		-33.14
Beginning Cash & CE		799,557.16		604,473.52		195,083.64
Ending Cash & CE		631,097.56		436,047.06		195,050.50