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CITY OF SUNFISH LAKE, MN  
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
FOR THE TEN MONTHS ENDING OCTOBER 31, 2021

|                                 | Current Mo<br>Actual | Current Mo<br>Budget | Percent       | Year to Date<br>Actual | Year to Date<br>Budget | Percent       |
|---------------------------------|----------------------|----------------------|---------------|------------------------|------------------------|---------------|
| <b>REVENUES</b>                 |                      |                      |               |                        |                        |               |
| GEN'L PROP TAXES-CUR            | \$ 0.00              | \$ 278,814.00        | 0.00          | \$ 308,725.42          | \$ 557,629.00          | 55.36         |
| 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            | 1,170.25             | 2,000.00             | 58.51         | 45,088.44              | 20,000.00              | 225.44        |
| CHARGES FOR CITY SER            | 0.00                 | 250.00               | 0.00          | 0.00                   | 2,500.00               | 0.00          |
| FINES                           | 394.91               | 166.00               | 237.90        | 3,084.04               | 1,666.00               | 185.12        |
| BOND LEVY                       | 0.00                 | 56,262.00            | 0.00          | 62,293.45              | 112,523.00             | 55.36         |
| INTEREST INCOME                 | 345.99               | 500.00               | 69.20         | 3,930.79               | 5,000.00               | 78.62         |
| SURCHARGE REVENUE               | 24.64                | 35.00                | 70.40         | 1,987.44               | 350.00                 | 567.84        |
| ASSESSMENT INCOME               | 44,960.00            | 36,281.00            | 123.92        | 52,259.08              | 72,561.00              | 72.02         |
| 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          |
| MISCELLANEOUS REVEN             | 28,782.23            | 0.00                 | 0.00          | 28,782.23              | 0.00                   | 0.00          |
| <b>TOTAL REVENUES</b>           | <b>75,678.02</b>     | <b>374,308.00</b>    | <b>20.22</b>  | <b>1,131,134.61</b>    | <b>773,732.00</b>      | <b>146.19</b> |
| <b>EXPENDITURES</b>             |                      |                      |               |                        |                        |               |
| <b>LEGISLATIVE</b>              |                      |                      |               |                        |                        |               |
| COUNCIL EXPENSES                | 0.00                 | 33.00                | 0.00          | 0.00                   | 333.00                 | 0.00          |
| PRINTING/ADVERTISING            | 136.00               | 200.00               | 68.00         | 3,080.80               | 2,000.00               | 154.04        |
| <b>TOTAL LEGISLATIVE</b>        | <b>136.00</b>        | <b>233.00</b>        | <b>58.37</b>  | <b>3,080.80</b>        | <b>2,333.00</b>        | <b>132.05</b> |
| <b>EXECUTIVE</b>                |                      |                      |               |                        |                        |               |
| MAYOR                           | 0.00                 | 0.00                 | 0.00          | 0.00                   | 439.00                 | 0.00          |
| CITY ADMINISTRATOR              | 563.90               | 549.00               | 102.71        | 5,639.00               | 5,493.00               | 102.66        |
| <b>TOTAL EXECUTIVE</b>          | <b>563.90</b>        | <b>549.00</b>        | <b>102.71</b> | <b>5,639.00</b>        | <b>5,932.00</b>        | <b>95.06</b>  |
| <b>CLERK</b>                    |                      |                      |               |                        |                        |               |
| CITY CLERK                      | 1,416.53             | 1,429.00             | 99.13         | 14,165.30              | 14,296.00              | 99.09         |
| ELECTIONS                       | 0.00                 | 0.00                 | 0.00          | 665.66                 | 600.00                 | 110.94        |
| POSTAGE                         | 4.40                 | 50.00                | 8.80          | 92.15                  | 500.00                 | 18.43         |
| <b>TOTAL CLERK</b>              | <b>1,420.93</b>      | <b>1,479.00</b>      | <b>96.07</b>  | <b>14,923.11</b>       | <b>15,396.00</b>       | <b>96.93</b>  |
| <b>FINANCIAL ADMINISTRATION</b> |                      |                      |               |                        |                        |               |
| TREASURER                       | 2,023.46             | 2,006.00             | 100.87        | 20,234.60              | 20,055.00              | 100.90        |
| BANK CHARGES                    | 0.00                 | 0.00                 | 0.00          | 30.00                  | 120.00                 | 25.00         |
| <b>TOTAL FINANCIAL ADMINI</b>   | <b>2,023.46</b>      | <b>2,006.00</b>      | <b>100.87</b> | <b>20,264.60</b>       | <b>20,175.00</b>       | <b>100.44</b> |
| <b>LEGAL</b>                    |                      |                      |               |                        |                        |               |
| CITY ATTORNEY                   | 5,799.98             | 3,208.00             | 180.80        | 40,640.93              | 32,083.00              | 126.67        |
| <b>TOTAL LEGAL</b>              | <b>5,799.98</b>      | <b>3,208.00</b>      | <b>180.80</b> | <b>40,640.93</b>       | <b>32,083.00</b>       | <b>126.67</b> |
| <b>OTHER GENERAL GOVERNMENT</b> |                      |                      |               |                        |                        |               |
| CITY PLANNER                    | 962.50               | 3,000.00             | 32.08         | 20,000.20              | 30,000.00              | 66.67         |
| <b>TOTAL OTHER GENERAL</b>      | <b>962.50</b>        | <b>3,000.00</b>      | <b>32.08</b>  | <b>20,000.20</b>       | <b>30,000.00</b>       | <b>66.67</b>  |

CITY OF SUNFISH LAKE, MN  
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
 FOR THE TEN MONTHS ENDING OCTOBER 31, 2021

|                                              | Current Mo<br>Actual | Current Mo<br>Budget | Percent | Year to Date<br>Actual | Year to Date<br>Budget | Percent |
|----------------------------------------------|----------------------|----------------------|---------|------------------------|------------------------|---------|
| PUBLIC SAFETY                                |                      |                      |         |                        |                        |         |
| POLICE                                       | 8,862.00             | 8,862.00             | 100.00  | 88,620.00              | 88,614.00              | 100.01  |
| FIRE                                         | 0.00                 | 0.00                 | 0.00    | 28,524.00              | 28,779.00              | 99.11   |
| SIGNAL LIGHTING                              | 24.27                | 23.00                | 105.52  | 107.12                 | 90.00                  | 119.02  |
| TOTAL PUBLIC SAFETY                          | 8,886.27             | 8,885.00             | 100.01  | 117,251.12             | 117,483.00             | 99.80   |
| BUILDING INSPECTION<br>DUE TO CITY INSPECTOR | 841.80               | 1,600.00             | 52.61   | 36,516.83              | 16,000.00              | 228.23  |
| TOTAL BUILDING INSPE                         | 841.80               | 1,600.00             | 52.61   | 36,516.83              | 16,000.00              | 228.23  |
| PUBLIC WORKS                                 |                      |                      |         |                        |                        |         |
| CITY ENGINEER                                | 1,865.25             | 3,973.00             | 46.95   | 39,673.50              | 39,733.00              | 99.85   |
| ROAD MAINTENANCE                             | 265.00               | 0.00                 | 0.00    | 12,537.00              | 54,792.00              | 22.88   |
| STREET LIGHTING                              | 84.64                | 50.00                | 169.28  | 734.04                 | 500.00                 | 146.81  |
| CAPITAL PROJECTS                             | 30,576.16            | 0.00                 | 0.00    | 413,284.43             | 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                           | 32,791.05            | 4,023.00             | 815.09  | 492,228.97             | 122,625.00             | 401.41  |
| NATURAL RESOURCES                            |                      |                      |         |                        |                        |         |
| CITY FORESTER                                | 772.56               | 1,733.00             | 44.58   | 12,581.07              | 17,329.00              | 72.60   |
| 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                          | 772.56               | 1,733.00             | 44.58   | 15,783.28              | 24,629.00              | 64.08   |
| MISCELLANEOUS                                |                      |                      |         |                        |                        |         |
| AGENT FEES                                   | 0.00                 | 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   |
| CAPITAL PROJECTS & RE                        | 5,195.00             | 0.00                 | 0.00    | 5,195.00               | 0.00                   | 0.00    |
| MEMBERSHIPS                                  | 0.00                 | 410.00               | 0.00    | 3,146.93               | 4,080.00               | 77.13   |
| RENT                                         | 0.00                 | 350.00               | 0.00    | 0.00                   | 3,500.00               | 0.00    |
| SUPPLIES                                     | 18.50                | 161.00               | 11.49   | 359.40                 | 1,616.00               | 22.24   |
| WEBSITE COSTS                                | 0.00                 | 0.00                 | 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                          | 5,213.50             | 921.00               | 566.07  | 11,824.04              | 15,636.00              | 75.62   |
| 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                 | 105.00               | 0.00    | 776.39                 | 420.00                 | 184.85  |
| TOTAL SURTAX                                 | 0.00                 | 105.00               | 0.00    | 776.39                 | 420.00                 | 184.85  |
| TOTAL EXPENDITURES                           | 59,411.95            | 27,742.00            | 214.16  | 796,275.52             | 439,235.00             | 181.29  |
| REVENUES OVER/UNDER                          | \$ 16,266.07         | \$ 346,566.00        | 4.69    | \$ 334,859.09          | \$ 334,497.00          | 100.11  |

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|                                 | Current Mo<br>Actual | Current Mo<br>Prior year | Percent       | Year to Date<br>Actual | Year to Date<br>Prior year | Percent       |
|---------------------------------|----------------------|--------------------------|---------------|------------------------|----------------------------|---------------|
| <b>REVENUES</b>                 |                      |                          |               |                        |                            |               |
| GEN'L PROP TAXES-CUR            | \$ 0.00              | \$ 215,122.48            | 0.00          | \$ 308,725.42          | \$ 510,312.50              | 60.50         |
| GEN'L PROP TAXES-DELI           | 0.00                 | 0.00                     | 0.00          | 8,187.71               | 3,168.54                   | 258.41        |
| RECYCLING GRANT                 | 0.00                 | 0.00                     | 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                 | 584.48                   | 0.00          | 9,029.50               | 1,265.23                   | 713.66        |
| PERMITS & PLAN CHECK            | 1,170.25             | 1,751.00                 | 66.83         | 45,088.44              | 21,971.94                  | 205.21        |
| CHARGES FOR CITY SER            | 0.00                 | 0.00                     | 0.00          | 0.00                   | 1,015.00                   | 0.00          |
| FINES                           | 394.91               | 94.99                    | 415.74        | 3,084.04               | 1,952.77                   | 157.93        |
| BOND LEVY                       | 0.00                 | 56,006.91                | 0.00          | 62,293.45              | 128,392.04                 | 48.52         |
| INTEREST INCOME                 | 345.99               | 403.21                   | 85.81         | 3,930.79               | 5,066.51                   | 77.58         |
| SURCHARGE REVENUE               | 24.64                | 36.50                    | 67.51         | 1,987.44               | 852.45                     | 233.14        |
| ASSESSMENT INCOME               | 44,960.00            | 6,888.88                 | 652.65        | 52,259.08              | 18,114.92                  | 288.49        |
| 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          |
| MISCELLANEOUS REVEN             | 28,782.23            | 0.00                     | 0.00          | 28,782.23              | 0.00                       | 0.00          |
| <b>TOTAL REVENUES</b>           | <b>75,678.02</b>     | <b>280,888.45</b>        | <b>26.94</b>  | <b>1,131,134.61</b>    | <b>696,108.16</b>          | <b>162.49</b> |
| <b>EXPENDITURES</b>             |                      |                          |               |                        |                            |               |
| <b>LEGISLATIVE</b>              |                      |                          |               |                        |                            |               |
| PRINTING/ADVERTISING            | 136.00               | 25.80                    | 527.13        | 3,080.80               | 807.78                     | 381.39        |
| <b>TOTAL LEGISLATIVE</b>        | <b>136.00</b>        | <b>25.80</b>             | <b>527.13</b> | <b>3,080.80</b>        | <b>807.78</b>              | <b>381.39</b> |
| <b>EXECUTIVE</b>                |                      |                          |               |                        |                            |               |
| MAYOR                           | 0.00                 | 0.00                     | 0.00          | 0.00                   | 334.00                     | 0.00          |
| CITY ADMINISTRATOR              | 563.90               | 542.21                   | 104.00        | 5,639.00               | 5,422.10                   | 104.00        |
| <b>TOTAL EXECUTIVE</b>          | <b>563.90</b>        | <b>542.21</b>            | <b>104.00</b> | <b>5,639.00</b>        | <b>5,756.10</b>            | <b>97.97</b>  |
| <b>CLERK</b>                    |                      |                          |               |                        |                            |               |
| CITY CLERK                      | 1,416.53             | 1,362.05                 | 104.00        | 14,165.30              | 13,699.78                  | 103.40        |
| ELECTIONS                       | 0.00                 | 0.00                     | 0.00          | 665.66                 | 1,531.96                   | 43.45         |
| POSTAGE                         | 4.40                 | 6.05                     | 72.73         | 92.15                  | 239.50                     | 38.48         |
| <b>TOTAL CLERK</b>              | <b>1,420.93</b>      | <b>1,368.10</b>          | <b>103.86</b> | <b>14,923.11</b>       | <b>15,471.24</b>           | <b>96.46</b>  |
| <b>FINANCIAL ADMINISTRATION</b> |                      |                          |               |                        |                            |               |
| TREASURER                       | 2,023.46             | 1,945.64                 | 104.00        | 20,234.60              | 19,456.40                  | 104.00        |
| BANK CHARGES                    | 0.00                 | 0.00                     | 0.00          | 30.00                  | 60.00                      | 50.00         |
| <b>TOTAL FINANCIAL ADMINI</b>   | <b>2,023.46</b>      | <b>1,945.64</b>          | <b>104.00</b> | <b>20,264.60</b>       | <b>19,516.40</b>           | <b>103.83</b> |
| <b>LEGAL</b>                    |                      |                          |               |                        |                            |               |
| CITY ATTORNEY                   | 5,799.98             | 4,126.00                 | 140.57        | 40,640.93              | 33,066.80                  | 122.91        |
| <b>TOTAL LEGAL</b>              | <b>5,799.98</b>      | <b>4,126.00</b>          | <b>140.57</b> | <b>40,640.93</b>       | <b>33,066.80</b>           | <b>122.91</b> |
| <b>OTHER GENERAL GOVERNMENT</b> |                      |                          |               |                        |                            |               |
| CITY PLANNER                    | 962.50               | 0.00                     | 0.00          | 20,000.20              | 33,156.87                  | 60.32         |
| <b>TOTAL OTHER GENERAL</b>      | <b>962.50</b>        | <b>0.00</b>              | <b>0.00</b>   | <b>20,000.20</b>       | <b>33,156.87</b>           | <b>60.32</b>  |

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FOR THE TEN MONTHS ENDING OCTOBER 31, 2021

|                                              | Current Mo<br>Actual | Current Mo<br>Prior year | Percent | Year to Date<br>Actual | Year to Date<br>Prior year | Percent  |
|----------------------------------------------|----------------------|--------------------------|---------|------------------------|----------------------------|----------|
| PUBLIC SAFETY                                |                      |                          |         |                        |                            |          |
| POLICE                                       | 8,862.00             | 8,773.67                 | 101.01  | 88,620.00              | 87,736.70                  | 101.01   |
| FIRE                                         | 0.00                 | 0.00                     | 0.00    | 28,524.00              | 32,386.50                  | 88.07    |
| SIGNAL LIGHTING                              | 24.27                | 0.00                     | 0.00    | 107.12                 | 58.05                      | 184.53   |
| TOTAL PUBLIC SAFETY                          | 8,886.27             | 8,773.67                 | 101.28  | 117,251.12             | 120,181.25                 | 97.56    |
| BUILDING INSPECTION<br>DUE TO CITY INSPECTOR | 841.80               | 804.80                   | 104.60  | 36,516.83              | 18,791.09                  | 194.33   |
| TOTAL BUILDING INSPE                         | 841.80               | 804.80                   | 104.60  | 36,516.83              | 18,791.09                  | 194.33   |
| PUBLIC WORKS                                 |                      |                          |         |                        |                            |          |
| CITY ENGINEER                                | 1,865.25             | 4,420.50                 | 42.20   | 39,673.50              | 39,902.25                  | 99.43    |
| ROAD MAINTENANCE                             | 265.00               | 0.00                     | 0.00    | 12,537.00              | 1,439.00                   | 871.23   |
| STREET LIGHTING                              | 84.64                | 71.73                    | 118.00  | 734.04                 | 702.67                     | 104.46   |
| SIGN MAINT/PAVEMENT                          | 0.00                 | 257.40                   | 0.00    | 0.00                   | 947.15                     | 0.00     |
| CAPITAL PROJECTS                             | 30,576.16            | 0.00                     | 0.00    | 413,284.43             | 13,269.00                  | 3,114.66 |
| SNOW REMOVAL-OTHER                           | 0.00                 | 100.00                   | 0.00    | 26,000.00              | 27,100.00                  | 95.94    |
| TOTAL PUBLIC WORKS                           | 32,791.05            | 4,849.63                 | 676.16  | 492,228.97             | 83,360.07                  | 590.49   |
| NATURAL RESOURCES                            |                      |                          |         |                        |                            |          |
| CITY FORESTER                                | 772.56               | 402.35                   | 192.01  | 12,581.07              | 9,145.83                   | 137.56   |
| RECYCLING                                    | 0.00                 | 0.00                     | 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                          | 772.56               | 402.35                   | 192.01  | 15,783.28              | 14,003.93                  | 112.71   |
| MISCELLANEOUS                                |                      |                          |         |                        |                            |          |
| AGENT FEES                                   | 0.00                 | 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                        | 5,195.00             | 0.00                     | 0.00    | 5,195.00               | 40,979.98                  | 12.68    |
| MEMBERSHIPS                                  | 0.00                 | 0.00                     | 0.00    | 3,146.93               | 3,396.93                   | 92.64    |
| RENT                                         | 0.00                 | 350.00                   | 0.00    | 0.00                   | 3,500.00                   | 0.00     |
| SUPPLIES                                     | 18.50                | 358.57                   | 5.16    | 359.40                 | 1,221.32                   | 29.43    |
| WEBSITE COSTS                                | 0.00                 | 0.00                     | 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                          | 5,213.50             | 708.57                   | 735.78  | 11,824.04              | 52,227.22                  | 22.64    |
| 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                           | 59,411.95            | 23,546.77                | 252.31  | 796,275.52             | 416,163.83                 | 191.34   |
| REVENUES OVER/UNDER                          | \$ 16,266.07         | \$ 257,341.68            | 6.32    | \$ 334,859.09          | \$ 279,944.33              | 119.62   |

November 4, 2021

**City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2021**

| <i>Budget</i>                     |                | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Actual<br>JUNE | Actual<br>JULY | Actual<br>AUG  | Actual<br>SEPT | Actual<br>OCT | Estimated<br>NOV | Estimated<br>DEC | TOTAL            |
|-----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|------------------|
| <i>Revenues</i>                   |                |               |               |               |               |               |                |                |                |                |               |                  |                  |                  |
| Property taxes - current          | 557,529        | 0             |               |               |               |               |                | 308,725        | 0              |                |               |                  | 278,814          | 597,539          |
| Property taxes - delinq           | 0              | 0             |               |               |               |               |                | 8,188          |                |                |               |                  | 5,000            | 8,188            |
| Grants                            | 5,000          |               | 715           | 0             | 0             | 0             | 0              | 9,030          |                |                |               |                  |                  | 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          | 1,170         | 2,000            | 2,000            | 49,088           |
| Surcharge revenue                 | 420            | 7             | 5             | 234           | 11            | 38            | 43             | 120            | 1,475          | 32             | 25            | 35               | 35               | 2,057            |
| Pass thru fees - net              | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 0                |
| LGA                               | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 0                |
| Charges for City services         | 3,000          | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 250              | 250              | 500              |
| Fines                             | 2,000          | 26            | 155           | 134           | 373           | 510           | 295            | 262            | 435            | 500            | 395           | 167              | 167              | 3,417            |
| Interest income                   | 5,000          | 407           | 366           | 403           | 390           | 403           | 389            | 402            | 404            | 824            | 346           | 500              | 500              | 5,334            |
| Special Assessments               | 72,564         | 0             |               |               |               |               |                | 7,949          |                |                | 44,960        |                  |                  | 52,909           |
| Special Assessments-early pay     | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 0                |
| Bond Fund Levy                    | 112,523        |               |               |               |               |               |                | 62,293         | 604,495        |                | 0             | 0                | 0                | 62,293           |
| Bond proceeds                     | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 604,495          |
| Miscellaneous revenue             | 0              |               |               |               |               |               |                |                |                |                | 28,782        |                  |                  |                  |
| Interest income-bond fund         | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 0                |
| <b>Total Revenues</b>             | <b>784,636</b> | <b>912</b>    | <b>1,432</b>  | <b>2,605</b>  | <b>3,249</b>  | <b>2,769</b>  | <b>2,268</b>   | <b>401,132</b> | <b>638,678</b> | <b>2,814</b>   | <b>75,678</b> | <b>2,952</b>     | <b>286,766</b>   | <b>1,392,473</b> |
| <i>Expenditures</i>               |                |               |               |               |               |               |                |                |                |                |               |                  |                  |                  |
| Council expenses                  | 400            | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 33               | 34               | 67               |
| Publishing-printing & advertising | 2,400          | 0             | 0             | 25            | 2,279         | 26            | 356            | 26             | 197            | 36             | 136           | 200              | 200              | 3,481            |
| 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            | 564           | 549              | 550              | 6,738            |
| City Clerk                        | 17,156         | 1,417         | 1,417         | 1,417         | 1,417         | 1,417         | 1,417          | 1,417          | 1,417          | 1,417          | 1,417         | 1,430            | 1,430            | 17,027           |
| Elections                         | 600            | 666           |               |               |               |               |                |                |                |                |               |                  |                  | 666              |
| Postage                           | 600            | 7             | 6             | 5             | 5             | 7             | 40             | 6              | 8              | 6              | 4             | 50               | 50               | 193              |
| Treasurer                         | 24,066         | 2,023         | 2,023         | 2,023         | 2,023         | 2,023         | 2,023          | 2,024          | 2,023          | 2,023          | 2,023         | 2,006            | 2,006            | 24,245           |
| 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          | 6,986          | 5,800         | 3,208            | 3,209            | 47,058           |
| City Planner                      | 36,000         | 2,616         | 2,608         | 1,126         | 893           | 1,837         | 2,016          | 3,564          | 2,552          | 1,827          | 963           | 3,000            | 3,000            | 26,000           |
| 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         |               |               | 28,524        |               |               |                |                |                |                |               | 28,780           |                  | 57,304           |
| Signal lighting                   | 90             | 22            |               | 0             | 21            |               |                | 20             | 20             | 0              | 24            |                  | 0                | 107              |
| Due to City Inspector             | 19,200         | 237           | 438           | 1,276         | 932           | 1,375         | 2,218          | 1,699          | 27,632         | 1,144          | 842           | 1,600            | 1,600            | 40,994           |
| Building Official                 | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 0                |
| Septic system administration      | 600            |               |               |               |               |               |                |                |                |                |               |                  | 600              | 600              |
| Pass thru charges                 | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 0                |
| City Engineer                     | 47,680         | 1,771         | 6,077         | 3,868         | 3,383         | 4,784         | 3,865          | 7,023          | 6,295          | 1,243          | 1,865         | 3,973            | 3,974            | 48,120           |
| Road maint/capital improve        | 54,792         | 3,991         | 3,704         | 34,170        | 4,326         | 5,627         | 8,396          | 7,700          | 7,891          | 319,176        | 36,036        |                  |                  | 431,016          |
| Capital Improvement Reserve       | 71,998         |               |               |               |               |               |                |                |                |                |               |                  | 71,998           | 71,998           |
| Charlton road maint               | 0              |               |               |               |               |               |                |                |                |                |               |                  |                  | 0                |
| Street lighting                   | 600            | 73            | 73            | 81            | 63            | 71            | 80             | 64             | 81             | 64             | 85            | 50               | 50               | 834              |
| Sign maint/pavement mark          | 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            | 889            | 773           | 1,733            | 1,732            | 16,045           |
| Forestry expenses                 | 4,800          |               | 0             | 0             | 1,249         | 1,437         | 0              | 0              | 0              | 0              |               | 0                | 0                | 2,886            |
| Deer management                   | 450            |               |               |               |               |               |                |                |                |                |               |                  | 450              | 450              |
| Recycling                         | 5,000          | 515           |               |               | 136           |               |                |                | (135)          |                |               |                  | 2,500            | 3,016            |

November 4, 2021

City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2021

|                           | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Actual<br>JUNE | Actual<br>JULY | Actual<br>AUG | Actual<br>SEPT | Actual<br>OCT | Estimated<br>NOV | Estimated<br>DEC | TOTAL   |
|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|---------------|------------------|------------------|---------|
| Water quality             | 0             | 0             | 0             | 0             | 0             | 0              | 2,136          | 0             | 0              | 0             | 0                | 1,140            | 1,140   |
| Insurance                 | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0              | 0             | 0                | 0                | 0       |
| Equipment repairs         | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0              | 0             | 0                | 0                | 0       |
| Memberships               | 0             | 2,801         | 0             | 286           | 0             | 0              | 0              | 60            | 0              | 0             | 410              | 410              | 3,967   |
| Rent                      | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0              | 0             | 0                | 0                | 0       |
| Office Supplies & Expense | 18            | 19            | 29            | 19            | 19            | 178            | 20             | 20            | 20             | 18            | 162              | 162              | 682     |
| Surcharge payments        | 0             | 622           | 0             | 0             | 25            | 0              | 0              | 0             | 0              | 0             | 0                | 105              | 752     |
| Website Expenses          | 0             | 0             | 0             | 364           | 0             | 0              | 0              | 130           | 0              | 0             | 360              | 0                | 853     |
| Misc expenses             | 0             | 0             | 0             | 0             | 103           | 0              | 45             | 0             | 0              | 0             | 0                | 500              | 648     |
| Bond Interest             | 18,262        | 0             | 0             | 0             | 0             | 17,346         | 0              | 0             | 475            | 0             | 0                | 0                | 36,083  |
| Bond Principal            | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0              | 0             | 0                | 0                | 0       |
| Total expenditures        | 51,533        | 40,918        | 96,454        | 38,691        | 34,285        | 49,271         | 38,862         | 62,225        | 344,692        | 59,412        | 62,905           | 111,501          | 990,748 |
| Net Cash Change           | 0             | (50,621)      | (39,485)      | (93,849)      | (35,442)      | (47,004)       | 362,270        | 576,453       | (341,878)      | 16,265        | (59,953)         | 175,265          | 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 | Petty Cash | Bond Fund | Total   |           |
| <b>BALANCE 11/30/2020</b> | 28,492           | 944,062      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,453   |
| Deposits                  | 13,302           | 38,503       |            |                      |            |      |            |           |         |           |
| Disbursements             | (72,927)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 72,000           | (72,000)     |            |                      |            |      |            |           | 300     | 1,530,958 |
| <b>BALANCE 12/31/2020</b> | 42,638           | 910,564      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,453   |
| Deposits                  | 505              | 9            |            |                      |            |      |            |           |         |           |
| Disbursements             | (233,752)        |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 220,000          | (220,000)    |            |                      |            |      |            |           | 300     | 1,511,607 |
| <b>BALANCE 1/31/2021</b>  | 29,355           | 690,573      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,453   |
| Deposits                  | 4,697            | 721          |            |                      |            |      |            |           |         |           |
| Disbursements             | (48,558)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 48,000           | (46,000)     |            |                      |            |      |            |           | 300     | 1,278,333 |
| <b>BALANCE 2/28/2021</b>  | 32,217           | 645,294      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,453   |
| Deposits                  | 3,201            | 5            |            |                      |            |      |            |           |         |           |
| Disbursements             | (43,784)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 43,000           | (43,000)     |            |                      |            |      |            |           | 300     | 1,235,916 |
| <b>BALANCE 3/31/2021</b>  | 34,647           | 602,299      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,453   |
| Deposits                  | 7,059            | 5            |            |                      |            |      |            |           |         |           |
| Disbursements             | (100,664)        |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 100,000          | (100,000)    |            |                      |            |      |            |           | 32      | 1,195,351 |
| <b>BALANCE 4/30/2021</b>  | 41,431           | 502,304      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,192   |
| Deposits                  | 6,367            | 4            |            |                      |            |      |            |           |         |           |
| Disbursements             | (45,484)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 35,000           | (35,000)     |            |                      |            |      |            |           | 6       | 1,101,879 |
| <b>BALANCE 5/31/2021</b>  | 36,795           | 467,308      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,165   |
| Deposits                  | 6,879            | 4            |            |                      |            |      |            |           |         |           |
| Disbursements             | (37,509)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 32,000           | (32,000)     |            |                      |            |      |            |           | 32      | 1,062,220 |
| <b>BALANCE 6/30/2021</b>  | 38,269           | 435,312      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,141   |
| Deposits                  | 15,375           | 387,160      |            |                      |            |      |            |           |         |           |
| Disbursements             | (55,379)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 55,000           | (55,000)     |            |                      |            |      |            |           | 32      | 1,031,673 |
| <b>BALANCE 7/31/2021</b>  | 54,393           | 767,471      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 195,109   |
| Deposits                  | 88,014           | 6,07         |            |                      |            |      |            |           |         |           |
| Disbursements             | (52,242)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 40,000           | (40,000)     |            |                      |            |      |            |           | 604,503 | 1,379,925 |
| <b>BALANCE 8/31/2021</b>  | 89,226           | 727,477      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 799,557   |
| Deposits                  | 6,790            | 7            |            |                      |            |      |            |           |         |           |
| Disbursements             | (210,475)        |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 168,445          |              |            |                      |            |      |            |           | 29      | 1,979,212 |
| <b>BALANCE 9/30/2021</b>  | 54,396           | 727,484      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 631,097   |
| Deposits                  | 136,932          | 6            |            |                      |            |      |            |           |         |           |
| Disbursements             | (50,515)         |              |            |                      |            |      |            |           |         |           |
| Transfers                 | 165,026          | (30,000)     |            |                      |            |      |            |           | 14      | 1,775,929 |
| <b>BALANCE 10/31/2021</b> | 305,838          | 697,490      | 100,000    | 162,000              | 100,000    | 0    | 0          | 0         | 652     | 496,047   |
|                           |                  |              |            |                      |            |      |            |           |         | 1,862,326 |

# CITY OF SUNFISH LAKE

## RETURN ON INVESTMENT

2021

Wells Fargo

Wells Fargo Advisors

|                       | CHECKING<br>ACCT | MONEY<br>MARKET | Investment | Investment | Investment | Cash | Investment | Petty cash | Bond Fund | EHLERS  | TOTAL<br>CASH | TOTAL<br>INTERES<br>T | CUM'L |
|-----------------------|------------------|-----------------|------------|------------|------------|------|------------|------------|-----------|---------|---------------|-----------------------|-------|
| <b>CASH NOV 2020</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH DEC 2020</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH JAN 2021</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH FEB 2021</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH MAR 2021</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH APR 2021</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH MAY 2021</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH JUNE 2021</b> | 38,259           | 435,312         | 100,000    | 162,000    | 100,000    |      |            | 300        | 652       | 195,141 | 1,031,674     |                       |       |
| Monthly Rate          |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| Monthly Interest      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH JULY 2021</b> | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH AUG 2021</b>  | 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      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH SEPT 2021</b> | 54,396           | 727,484         | 100,000    | 162,000    | 100,000    |      |            | 300        | 652       | 631,098 | 1,775,929     |                       |       |
| Monthly Rate          |                  |                 | 0.50%      | 1.75%      | 0.65%      |      |            |            |           |         |               |                       |       |
| Monthly Interest      |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |
| <b>CASH OCT 2021</b>  | 305,837          | 697,490         | 100,000    | 162,000    | 100,000    |      |            | 300        | 652       | 495,047 | 1,862,326     |                       |       |
|                       |                  |                 |            |            |            |      |            |            |           |         |               |                       |       |

**City of Sunfish Lake**  
**Balance Sheets and**  
**Statements of Changes in Account Balances**  
**As of 10/31/2021**

**ASSETS**

|                                             | GENERAL<br>ACCOUNT  | SPECIAL<br>REVENUE<br>E-<br>SURTAX | DEBT<br>SERVICE<br>ACCOUNT | 2019<br>CONSTRUCTIO<br>N FUND | TOTAL               |
|---------------------------------------------|---------------------|------------------------------------|----------------------------|-------------------------------|---------------------|
| Pooled Cash & Cash Equivalents              | 2,102,282.81        | 4,693.49                           | 652.33                     | 496,047.07                    | 2,603,675.70        |
|                                             |                     |                                    |                            |                               | -                   |
|                                             |                     |                                    |                            |                               | -                   |
| Interest Receivable                         | 38,753.39           |                                    |                            |                               | 38,753.39           |
| Pass Through Fee Expense-Escrow Balances    | 89,872.98           | -                                  |                            |                               | 89,872.98           |
|                                             |                     |                                    |                            |                               | -                   |
| Taxes Receivable - Current                  | -                   |                                    |                            |                               | -                   |
| Taxes Receivable - Delinquent               | -                   |                                    |                            |                               | -                   |
|                                             |                     |                                    |                            |                               | -                   |
| Special Assessments Receivable - Current    | -                   |                                    | -                          |                               | -                   |
| Special Assessments Receivable - Delinquent | -                   |                                    | -                          |                               | -                   |
| <b>TOTAL SHORT TERM ASSETS</b>              | <b>2,230,909.18</b> | <b>4,693.49</b>                    | <b>652.33</b>              | <b>496,047.07</b>             | <b>2,732,302.07</b> |
| Amortized Value of Projects Funded by Bonds |                     |                                    |                            |                               | -                   |
| <b>TOTAL ASSETS</b>                         | <b>2,230,909.18</b> | <b>4,693.49</b>                    | <b>652.33</b>              | <b>496,047.07</b>             | <b>2,732,302.07</b> |

**LIABILITIES**

|                                                           | CURRENT             | LONG TERM       |               | TOTAL               |
|-----------------------------------------------------------|---------------------|-----------------|---------------|---------------------|
| Payables                                                  | 174,241.64          | -               | -             | 174,241.64          |
| Deferred Compensation                                     |                     |                 | -             | -                   |
| Bonds payable                                             |                     |                 | -             | -                   |
| Amortized Debt Service                                    |                     |                 | -             | -                   |
| SubTotal-Short Term                                       | 174,241.64          | -               | -             | 174,241.64          |
| Account Balances Inc Surtax Net of Short Term Liabilities |                     |                 |               | -                   |
| <b>TOTAL LIABILITIES</b>                                  | <b>174,241.64</b>   | <b>-</b>        | <b>-</b>      | <b>174,241.64</b>   |
| <b>Transfers between funds</b>                            | <b>-</b>            | <b>-</b>        | <b>-</b>      | <b>-</b>            |
| <b>Fund Balances</b>                                      | <b>2,056,667.54</b> | <b>4,693.49</b> | <b>652.33</b> | <b>2,558,060.43</b> |
| <b>Total Liabilities &amp; Fund Balances</b>              | <b>2,230,909.18</b> | <b>4,693.49</b> | <b>652.33</b> | <b>2,867,352.58</b> |

**CHANGES IN ACCOUNT BALANCES**

|                                      | GENERAL<br>ACCOUNT | SPECIAL<br>REVENUE<br>E-<br>SURTAX | UNAMOR-<br>TIZED DEBT |            | GRAND<br>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           | (284,029.19)       | -                                  | 0.05                  | 300,594.14 | 16,565.00      |
| Account Balances - End of Month      | 2,056,667.54       | 4,693.49                           | 652.33                | 496,047.07 | 2,558,060.43   |

**Summary of Cash**

| Operating Accounts          | Schedule |            |
|-----------------------------|----------|------------|
| Wells Fargo Checking        | 1/5      | 305,836.51 |
| Wells Fargo Bond Checking   | 2/5      | 652.33     |
| Petty Cash imprest fund     |          | 300.00     |
| Subtotal-operating accounts |          | 306,788.84 |

**Investments**

|                            |     |              |
|----------------------------|-----|--------------|
| Wells Fargo Advisors       | 3/5 | 362,000.00   |
| Wells Fargo Savings        | 2/5 | 697,489.76   |
| Ehlers Investment Partners | 5/5 | 496,047.07   |
| Subtotal Investments       | 4/5 | 1,555,536.83 |

**Total Cash-operating and investments**

**1,862,325.67**

City of Sunfish Lake, MN  
Account Reconciliation

As of Oct 31, 2021

10010000 - CASH-CHECKING

Bank Statement Date: October 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

|                              |             |      |              |
|------------------------------|-------------|------|--------------|
| Beginning GL Balance         |             |      | 51,369.92    |
| Add: Cash Receipts           |             |      | 301,957.58   |
| Less: Cash Disbursements     |             |      | (185,934.01) |
| Add (Less) Other             |             |      | 1.73         |
| Ending GL Balance            |             |      | 167,395.22   |
| Ending Bank Balance          |             |      | 305,836.51   |
| 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)     |
|                              | Oct 5, 2021 | 8596 | (135,025.55) |
|                              | Oct 5, 2021 | 8604 | (390.00)     |
| Total outstanding checks     |             |      | (138,441.29) |
| Add (Less) Other             |             |      |              |
| Total other                  |             |      |              |
| Unreconciled difference      |             |      | 0.00         |
| Ending GL Balance            |             |      | 167,395.22   |

2/5

Alert: Some customers may experience an issue when sending or receiving money with Zelle®. We apologize for any inconvenience while we resolve the issue.



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New support for wom  
entrepreneurs

# Account Summary

Customize



THE CITY OF SUNFISH LAKE Accounts ▾ [Set as default](#)



STATE/LOCAL  
GOVERNMENT  
CHECKING

...8218

\$305,836.51  
Available balance



STATE/LOCAL  
GOVERNMENT  
CHECKING

...8043

\$697,489.76  
Available balance



STATE/LOCAL  
GOVERNMENT  
CHECKING

...8319

\$652.33  
Available balance



## Security Tools

Visit the Security Center



Manage your mobile number



## Assets

Cash  
accounts

\$1,003,978.60

Total assets

\$1,003,978.60



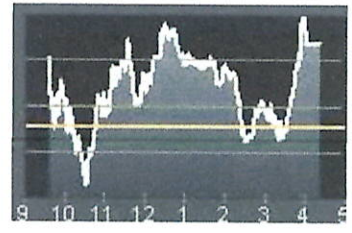
## Markets

DJIA

35819.56

+89.08 (0.25%)

As of 10/29/2021 5:03:09 PM ET



## \*Account Disclosures

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

Equal Housing Lender

# WELLS FARGO ADVISORS

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\*3834  
\*3834

Total Value   
\$381,541  
Today's Change   
\$0 (0.00%)  
Priced as of Close on 10/29/2021  Refresh

## Fixed Income

| Description                                                                                                                                                                                                            | Maturity Date | Face Value   | Estimated Price/<br>Priced as of | Estimated Market Value |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|----------------------------------|------------------------|
| SALLIE MAE BANK CD SALT<br>LAKE CTY UT ACT/365 FDIC<br> INSD CPN 1.750% DUE<br>12/13/21 DTD 12/11/19 FC<br>06/11/20                   | 12/13/2021    | \$162,000.00 | 100.21%<br>10/29/2021            | \$162,338.58           |
| JP MORGAN CHASE BK NA<br>CD MULTISTEP UP CPN<br> ACT/365 CALLABLE FDIC<br>INSD CPN 0.500% DUE<br>07/30/25 DTD 07/30/20 FC<br>01/30/21 | 07/30/2025    | \$100,000.00 | 100.09%<br>10/29/2021            | \$100,087.00           |
| COMENITY BANK CD<br>WILMINGTON DE ACT/365<br> JUMBO CD FDIC INSURED<br>CPN 0.650% DUE 09/15/24<br>DTD 09/15/21 FC 10/15/21            | 09/15/2024    | \$100,000.00 | 99.27%<br>10/07/2021             | \$99,274.00            |
| Fixed Income Total                                                                                                                                                                                                     |               | \$ 362,000   |                                  | \$361,699.58           |

## Cash, Cash Alternatives and Margin

| Account ▲                                                                                       | Cash Balance |
|-------------------------------------------------------------------------------------------------|--------------|
|  *3834 *3834 | \$19,841.09  |
| Cash Total                                                                                      | \$19,841.09  |

## Portfolio Grand Total

| Market Value | Unreal.<br>Gain/Loss | Estimated<br>Annual Income |
|--------------|----------------------|----------------------------|
| \$381,540.67 | -\$300.42<br>-0.08%  | \$3,985.00                 |

Risk Disclosures and Asset Class Information





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# GAAP Financials

09/29/2021 - 10/31/2021

## Sunfish Lake Agg (169734)

Dated: 11/04/2021

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### Balance Sheet

| As of:                             | Sunfish Lake Agg |            | City of Sunfish Lake - 2021A |            | Sunfish Lake 2019A |            |
|------------------------------------|------------------|------------|------------------------------|------------|--------------------|------------|
|                                    | 09/28/2021       | 10/31/2021 | 09/28/2021                   | 10/31/2021 | 09/28/2021         | 10/31/2021 |
| Book Value                         | 631,090.13       | 496,000.85 | 436,033.63                   | 300,974.31 | 195,050.50         | 195,026.54 |
| Accrued Balance                    | 17.78            | 46.22      | 17.78                        | 46.22      | 0.00               | 0.00       |
| Book Value + Accrued               | 631,107.91       | 496,047.07 | 436,051.41                   | 301,020.53 | 195,050.50         | 195,026.54 |
| Net Unrealized Carrying Value Gain | -14.44           | 0.00       | -14.44                       | 0.00       | 0.00               | 0.00       |
| Carrying Value and Accrued         | 631,093.47       | 496,047.07 | 436,042.97                   | 301,020.53 | 195,050.50         | 195,026.54 |

### Income Statement

|                                   | Sunfish Lake Agg |             | City of Sunfish Lake - 2021A |             | Sunfish Lake 2019A |            |
|-----------------------------------|------------------|-------------|------------------------------|-------------|--------------------|------------|
|                                   | Begin Date       | End Date    | Begin Date                   | End Date    | Begin Date         | End Date   |
|                                   | 09/29/2021       | 10/31/2021  | 09/29/2021                   | 10/31/2021  | 09/29/2021         | 10/31/2021 |
| Net Amortization/Accretion Income |                  |             |                              |             |                    |            |
| Interest Income                   | 40.19            | -6.29       | 32.08                        | -6.29       | 8.11               | 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                   |                  | 40.19       |                              | 32.08       |                    | 8.11       |
| Net Realized Gain/Loss            | -16.43           |             | -16.43                       |             | 0.00               |            |
| Net Holding Gain/Loss             | 0.00             |             | 0.00                         |             | 0.00               |            |
| Impairment Loss                   | 0.00             |             | 0.00                         |             | 0.00               |            |
| Net Gain/Loss                     | -16.43           |             | -16.43                       |             | 0.00               |            |
| Expense                           | -52.76           | -35.29      | -20.69                       | -11.33      | -32.07             | -23.96     |
| Net Income                        |                  |             |                              |             |                    |            |
| Transfers In/Out                  |                  | -135,025.55 |                              | -135,025.55 |                    | 0.00       |
| Change in Unrealized Gain/Loss    |                  | 14.44       |                              | 14.44       |                    | 0.00       |

### Statement of Cash Flows

|                                | Sunfish Lake Agg |             | City of Sunfish Lake - 2021A |             | Sunfish Lake 2019A |            |
|--------------------------------|------------------|-------------|------------------------------|-------------|--------------------|------------|
|                                | Begin Date       | End Date    | Begin Date                   | End Date    | Begin Date         | End Date   |
|                                | 09/29/2021       | 10/31/2021  | 09/29/2021                   | 10/31/2021  | 09/29/2021         | 10/31/2021 |
| Net Income                     |                  |             |                              |             |                    |            |
| Amortization/Accretion on MS   | 0.00             | -35.29      | 0.00                         | -11.33      | 0.00               | -23.96     |
| 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 | 14.44            |             | 14.44                        |             | 0.00               |            |
| Subtotal                       |                  | 14.44       |                              | 14.44       |                    | 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         |                  | -135,025.55 |                              | -135,025.55 |                    | 0.00       |
| Total Change in Cash & CE      |                  | -135,046.40 |                              | -135,046.40 |                    | -23.96     |
| Beginning Cash & CE            |                  | 631,093.47  |                              | 436,042.97  |                    | 195,050.50 |
| Ending Cash & CE               |                  | 496,047.07  |                              | 301,020.53  |                    | 195,026.54 |