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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2022

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 4,141.14	$ 0.00	0.00	$ 4,141.14	$ 0.00	0.00
GENL PROP TAXES-DELI	117.98	0.00	0.00	117.98	0.00	0.00
PERMITS & PLAN CHECK	721.75	2,000.00	36.09	721.75	2,000.00	36.09
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	250.00	0.00
FINES	361.61	208.00	173.85	361.61	208.00	173.85
BOND LEVY	835.60	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	263.85	500.00	52.77	263.85	500.00	52.77
SURCHARGE REVENUE	10.00	35.00	28.57	10.00	35.00	28.57
TOTAL REVENUES	6,451.93	2,993.00	215.57	6,451.93	2,993.00	215.57
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	33.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL LEGISLATIVE	0.00	233.00	0.00	0.00	233.00	0.00
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	73.00	0.00
CITY ADMINISTRATOR	563.90	565.00	99.81	563.90	565.00	99.81
TOTAL EXECUTIVE	563.90	638.00	88.39	563.90	638.00	88.39
CLERK						
CITY CLERK	1,416.53	1,473.00	96.17	1,416.53	1,473.00	96.17
POSTAGE	8.80	50.00	17.60	8.80	50.00	17.60
TOTAL CLERK	1,425.33	1,523.00	93.59	1,425.33	1,523.00	93.59
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,066.00	97.94	2,023.46	2,066.00	97.94
BANK CHARGES	30.00	0.00	0.00	30.00	0.00	0.00
TOTAL FINANCIAL ADMI	2,053.46	2,066.00	99.39	2,053.46	2,066.00	99.39
LEGAL						
CITY ATTORNEY	2,788.60	3,208.00	86.93	2,788.60	3,208.00	86.93
TOTAL LEGAL	2,788.60	3,208.00	86.93	2,788.60	3,208.00	86.93
OTHER GENERAL GOVERNMENT						
CITY PLANNER	8,883.00	3,617.00	245.59	8,883.00	3,617.00	245.59
TOTAL OTHER GENERAL	8,883.00	3,617.00	245.59	8,883.00	3,617.00	245.59

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2022

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,943.00	100.00	8,942.58	8,943.00	100.00
SIGNAL LIGHTING	0.00	22.00	0.00	0.00	22.00	0.00
TOTAL PUBLIC SAFETY	8,942.58	8,965.00	99.75	8,942.58	8,965.00	99.75
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	431.40	1,600.00	26.96	431.40	1,600.00	26.96
TOTAL BUILDING INSPE	431.40	1,600.00	26.96	431.40	1,600.00	26.96
PUBLIC WORKS						
CITY ENGINEER	4,247.00	4,149.00	102.36	4,247.00	4,149.00	102.36
ROAD MAINTENANCE	0.00	758.00	0.00	0.00	758.00	0.00
STREET LIGHTING	88.78	50.00	177.56	88.78	50.00	177.56
CAPITAL PROJECTS	25,925.37	0.00	0.00	25,925.37	0.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	6,500.00	6,500.00	100.00
TOTAL PUBLIC WORKS	36,761.15	11,457.00	320.86	36,761.15	11,457.00	320.86
NATURAL RESOURCES						
CITY FORESTER	1,207.13	1,784.00	67.66	1,207.13	1,784.00	67.66
TOTAL NATURAL RESOU	1,207.13	1,784.00	67.66	1,207.13	1,784.00	67.66
MISCELLANEOUS						
CAPITAL PROJECTS & RE	3,196.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	1,018.00	408.00	249.51	1,018.00	408.00	249.51
SUPPLIES	28.50	161.00	17.70	28.50	161.00	17.70
WEBSITE COSTS	0.00	333.00	0.00	0.00	333.00	0.00
TOTAL MISCELLANEOUS	4,242.50	902.00	470.34	4,242.50	902.00	470.34
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	67,299.05	35,993.00	186.98	67,299.05	35,993.00	186.98
REVENUES OVER/UNDER	$ (60,847.12)	$ (33,000.00)	184.39	$ (60,847.12)	$ (33,000.00)	184.39

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2022

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 4,141.14	$ 0.00	0.00	$ 4,141.14	$ 0.00	0.00
GENL PROP TAXES-DELI	117.98	0.00	0.00	117.98	0.00	0.00
PERMITS & PLAN CHECK	721.75	471.75	152.99	721.75	471.75	152.99
FINES	361.61	26.65	1,356.89	361.61	26.65	1,356.89
BOND LEVY	835.60	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	263.85	406.71	64.87	263.85	406.71	64.87
SURCHARGE REVENUE	10.00	7.00	142.86	10.00	7.00	142.86
TOTAL REVENUES	6,451.93	912.11	707.36	6,451.93	912.11	707.36
EXPENDITURES						
LEGISLATIVE						
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	563.90	563.90	100.00	563.90	563.90	100.00
TOTAL EXECUTIVE	563.90	563.90	100.00	563.90	563.90	100.00
CLERK						
CITY CLERK	1,416.53	1,416.53	100.00	1,416.53	1,416.53	100.00
ELECTIONS	0.00	665.66	0.00	0.00	665.66	0.00
POSTAGE	8.80	6.60	133.33	8.80	6.60	133.33
TOTAL CLERK	1,425.33	2,088.79	68.24	1,425.33	2,088.79	68.24
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,023.46	100.00	2,023.46	2,023.46	100.00
BANK CHARGES	30.00	0.00	0.00	30.00	0.00	0.00
TOTAL FINANCIAL ADMI	2,053.46	2,023.46	101.48	2,053.46	2,023.46	101.48
LEGAL						
CITY ATTORNEY	2,788.60	2,735.50	101.94	2,788.60	2,735.50	101.94
TOTAL LEGAL	2,788.60	2,735.50	101.94	2,788.60	2,735.50	101.94
OTHER GENERAL GOVERNMENT						
CITY PLANNER	8,883.00	2,616.00	339.56	8,883.00	2,616.00	339.56
TOTAL OTHER GENERAL	8,883.00	2,616.00	339.56	8,883.00	2,616.00	339.56

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2022

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,862.00	100.91	8,942.58	8,862.00	100.91
SIGNAL LIGHTING	0.00	21.73	0.00	0.00	21.73	0.00
TOTAL PUBLIC SAFETY	8,942.58	8,883.73	100.66	8,942.58	8,883.73	100.66
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	431.40	236.60	182.33	431.40	236.60	182.33
TOTAL BUILDING INSPE	431.40	236.60	182.33	431.40	236.60	182.33
PUBLIC WORKS						
CITY ENGINEER	4,247.00	1,771.50	239.74	4,247.00	1,771.50	239.74
ROAD MAINTENANCE	0.00	3,991.25	0.00	0.00	3,991.25	0.00
STREET LIGHTING	88.78	73.13	121.40	88.78	73.13	121.40
CAPITAL PROJECTS	25,925.37	0.00	0.00	25,925.37	0.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	6,500.00	6,500.00	100.00
TOTAL PUBLIC WORKS	36,761.15	12,335.88	298.00	36,761.15	12,335.88	298.00
NATURAL RESOURCES						
CITY FORESTER	1,207.13	1,223.22	98.68	1,207.13	1,223.22	98.68
RECYCLING	0.00	514.94	0.00	0.00	514.94	0.00
TOTAL NATURAL RESOU	1,207.13	1,738.16	69.45	1,207.13	1,738.16	69.45
MISCELLANEOUS						
CAPITAL PROJECTS & RE	3,196.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	1,018.00	0.00	0.00	1,018.00	0.00	0.00
SUPPLIES	28.50	18.50	154.05	28.50	18.50	154.05
TOTAL MISCELLANEOUS	4,242.50	18.50	22,932.43	4,242.50	18.50	22,932.43
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	67,299.05	33,240.52	202.46	67,299.05	33,240.52	202.46
REVENUES OVER/UNDER	$ (60,847.12)	$ (32,328.41)	188.22	$ (60,847.12)	$ (32,328.41)	188.22

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

February 3, 2022

	Budget	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	592,071	4,141						296,036	0				296,035	596,212
Property taxes - delinq	0	118						0						118
Grants	5,000		0	0	0	0	0	5,000					0	5,000
Other taxes	1,500			0	1,500									1,500
Gross permits & plan checks	24,000	722	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,722
Surcharge revenue	420	10	35	35	35	35	35	35	35	35	35	35	35	420
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	250	250	250	250	250	250	250	250	250	250	250	2,750
Fines	2,500	362	208	208	208	208	208	208	208	208	208	208	208	2,654
Interest income	6,000	264	500	500	500	500	500	500	500	500	500	500	500	5,764
Special Assessments	72,564	0						36,282					36,282	72,564
Special Assessments-early pay	0													0
Bond Fund Levy	144,827	836						72,414			0		72,414	145,663
Bond proceeds	0												0	0
Miscellaneous revenue	0													0
Interest Income-bond fund	0													0
Total Revenues	851,882	6,452	2,993	2,993	4,493	2,993	2,993	412,724	2,993	2,993	2,993	2,993	407,724	855,366
Expenditures														
Council expenses	400	0	33	33	33	33	33	33	33	33	33	33	33	367
Publishing-printing & advertising	2,400	0	200	200	200	200	200	200	200	200	200	200	200	2,200
Mayor	878	0	73	73	73	73	73	73	73	73	73	73	73	805
City Administrator	6,791	564	566	566	566	566	566	566	566	566	566	566	566	6,789
														0
City Clerk	17,671	1,417	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	17,615
Elections	2,000								1,000			1,000		2,000
Postage	600	9	6	5	5	7	40	6	8	6	4	6	5	105
														0
Treasurer	24,788	2,023	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	24,745
Bank charges	120	30	0					60	0					90
City Attorney	38,500	2,789	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	38,081
City Planner	43,400	8,883	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	48,666
														0
Police	107,311	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	107,311
Fire protection	71,045		0	35,523									35,522	71,045
Signal lighting	90	0		0	22			23	0	0	22	0	0	67
Due to City Inspector	19,200	431	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,031
Building Official	0													0
Septic system administration	600												600	600
Pass thru charges	0													0
														0
City Engineer	49,790	4,247	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	49,888
Road maint/capital improve	9,100	0	758	758	758	758	758	758	758	758	758	758	758	8,342
Capital Improvement Reserve	145,000	29,121											145,000	174,121
Charlton road maint	0													0
Street lighting	600	89	50	50	50	50	50	50	50	50	50	50	50	639
Sign maint/pavement mark	4,500			0				4,500	0		0			4,500
														0
Snow removal - IGH	3,000	0	0	0									3,000	3,000
Snow removal - other	39,000	6,500	6,500	6,500	6,500							6,500	6,500	39,000
City Forester	21,418	1,207	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,787	20,841
Forestry expenses	4,800		0	0		4,800	0	0	0	0		0	0	4,800
Deer management	450												450	450
														0
Recycling	5,000												5,000	5,000

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

	February 3, 2022	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,140												1,140	1,140
Insurance	2,800	0						2,800					0	2,800
Equipment repairs	0													0
Memberships	4,900	1,018	408	408	408	408	408	408	408	408	408	408	408	5,510
														0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	1,940	29	162	162	162	162	162	162	162	162	162	162	162	1,807
Surcharge payments	420	0	105		0	105	0	0	105		0	105	0	420
Website Expenses	4,000	0	333	333	333	333	333	333	333	333	333	333	333	3,667
Misc expenses	5,500						0						5,500	5,500
Bond Interest	42,707	18,296				0	21,354		0	0			0	39,650
Bond Principal	170,000	170,000	0											170,000
Total expenditures	851,882	255,595	36,034	71,452	35,951	34,336	50,817	36,812	30,537	29,430	29,450	37,034	232,143	851,882
Net Cash Change	0	(249,143)	(33,041)	(68,458)	(31,457)	(31,342)	(47,824)	375,912	(27,543)	(26,436)	(26,457)	(34,041)	175,581	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2022

	WELLS FARGO			WELLS FARGO ADVISORS								EHLERS	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 11/30/2021	318,538	697,495	100,000	162,000	100,000	0	0	0	0	300	652	496,006	**1,874,990**
Deposits	40,365	300,002		21,000								167	
Disbursements	(208,818)											(96)	
Transfers													
BALANCE 12/31/2021	150,085	997,497	100,000	183,000	100,000	0	0	0	0	300	652	496,077	**2,027,611**
Deposits	1,093	5,102										369	
Disbursements	(255,592)											(564)	
Transfers	189,000	(189,000)											
BALANCE 1/31/2022	83,806	813,600	100,000	183,000	100,000	0	0	0	0	300	652	495,882	**1,777,240**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2022

	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 2021	318,538	697,495	100,000	162,000	100,000			300	652	496,006	1,874,991		
Monthly Rate													
Monthly Interest													
CASH DEC 2021	150,085	997,497	100,000	183,000	100,000			300	652	496,077	2,027,611		
Monthly Rate													
Monthly Interest													
CASH JAN 2022	83,806	813,600	100,000	183,000	100,000			300	652	495,882	1,777,240		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 1/31/2022

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,070,938.55	4,693.49	652.35	496,006.56	2,572,290.95
					-
					-
					-
Interest Receivable	39,622.89				39,622.89
Pass Through Fee Expense-Escrow Balances	131,112.81	-			131,112.81
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,241,674.25	4,693.49	652.35	496,006.56	2,743,026.65
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,241,674.25	4,693.49	652.35	496,006.56	2,743,026.65

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	185,006.71	-	-	-	185,006.71
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	185,006.71	-	-		185,006.71
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	185,006.71	-	-	-	185,006.71
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.35	496,005.56	2,557,243.38
Total Liabilities & Fund Balances	2,241,674.25	4,693.49	652.35	496,005.56	2,743,025.65

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	CONSTRUCTION FUND	**GRAND TOTAL**
Account Balances - Beginning of Year	2,056,667.54	4,693.49	652.35	496,005.56	2,558,018.94
					-
Incr(Decr) from Operations	(249,019.81)	-	0.01	(123.21)	(249,143.01)
Account Balances - End of Month	2,056,667.54	4,693.49		495,882.35	2,557,243.38

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	83,806.18
Wells Fargo Bond Checking	2/5	652.36
Petty Cash imprest fund		300.00
Subtotal-operating accounts		84,758.54
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	813,600.38
Ehlers Investment Partners	5/5	495,882.35
Subtotal Investments	4/5	1,692,482.73
Total Cash-operating and investments		1,777,241.27

1/5

City of Sunfish Lake, MN
Account Reconciliation
As of Jan 31, 2022
10010000 - CASH-CHECKING
Bank Statement Date: January 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				147,798.13
Add: Cash Receipts				190,093.36
Less: Cash Disbursements				(255,564.59)
Add (Less) Other				(27.71)
Ending GL Balance				82,299.19
Ending Bank Balance				83,806.18
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)	
	Sep 7, 2021	8582	(20.28)	
	Jan 4, 2022	8649	(390.00)	
Total outstanding checks				(1,506.99)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				82,299.19

2/15

WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

Account	Balance
STATE/LOCAL GOVERNMENT CHECKING ...8218	$83,806.18 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	$813,600.38 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.35 Available balance

*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

$898,058.91

Total assets

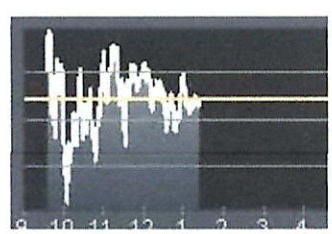
$898,058.91

Markets

DJIA 35135.25

+3.39 (0.01%)

As of 2/1/2022 1:25:52 PM ET



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WELLS FARGO ADVISORS

*3834
*3834

Total Value $380,886 | Today's Change $0 (0.00%)

Priced as of 01:25 ET on 02/01/2022 Refresh

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value	
WEBBANK CD SALT LAKE CTY UT ACT/365 CALLABLE FDIC INSD CPN 1.000% DUE 12/30/24 DTD 12/29/21 FC 06/29/22 CALL1 03/29/22 @ 100.000	12/30/2024	$183,000.00	99.41% 01/31/2022	$181,925.79	$1,830.00
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 1.250% DUE 01/31/25 DTD 01/31/22 FC 07/31/22 CALL1 07/31/22 @ 100.000	01/31/2025	$100,000.00	100.07% 01/31/2022	$100,074.00	$1,250.00
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	98.19% 01/27/2022	$98,191.00	$650.00

Fixed Income Total $383,000 $380,190.79

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$694.98

Cash Total $694.98

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$380,885.77	-$2,809.21 -0.73%	$3,730.00

Risk Disclosures and Asset Class Information

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INVESTMENTS **2/1/2022 15:19**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2022

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,876,962.11	383,000.00	387.72	997,497.19	496,077.20
	-				
INTEREST EARNED	253.09		252.05		
PURCHASES	(563.59)	100,000.00	(100,000.00)	-	(563.59)
REDEMPTIONS	-	(100,000.00)	100,000.00	-	-
RECEIPTS-INTEREST	432.42		55.21	8.47	368.74
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	5,094.72			5,094.72	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(189,000.00)			(189,000.00)	
TRANSFER TO/FROM CHECKING	-				
ENDING BALANCE	1,693,177.71	383,000.00	694.98	813,600.38	495,882.35

		TOTAL		**Commenity Bank**	**Sallie Mae**	**JP Morgan Chase**
CDS		383,000.00		100,000.00	-	100,000.00
MATURITY/CALLED				9/15/2024	12/13/2021	7/30/2025
RATE				0.65%	1.75%	0.50%
PURCHASED				9/16/2021	12/11/2019	7/15/2020
MATURED CD						
ACCRUED INTEREST				-		
	12/31/2021	922.06	-	190.55	-	731.51
	1/31/2022	1,265.40	-	245.75	-	773.97
DIFFERENCE		253.09	-	55.20	-	42.46
PRINCIPAL				100,000.00		100,000.00
CASH RECD ABOVE		685.51		0.65%		0.50%
DAYS INTEREST EARNED				138	0	565
INTEREST EARNED		938.60	-	245.75	-	773.97

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EHLERS
PUBLIC FINANCE ADVISORS

GAAP Financials

01/01/2022 – 01/31/2022

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Sunfish Lake Agg (169734)

Dated: 02/01/2022

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	12/31/2021	01/31/2022	12/31/2021	01/31/2022	12/31/2021	01/31/2022
Book Value	495,837.80	495,662.68	301,004.94	300,997.26	194,832.86	194,665.42
Accrued Balance	173.91	368.74	0.00	0.00	173.91	368.74
Book Value + Accrued	496,011.71	496,031.42	301,004.94	300,997.26	195,006.77	195,034.16
Net Unrealized Carrying Value Gain	61.95	-149.07	-4.21	0.00	66.16	-149.07
Carrying Value and Accrued	496,073.66	495,882.35	301,000.73	300,997.26	195,072.93	194,885.09

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	01/01/2022 01/31/2022	Begin Date End Date	01/01/2022 01/31/2022	Begin Date End Date	01/01/2022 01/31/2022
Net Amortization/Accretion Income		-131.56		2.79		-134.35
Interest Income	197.17		2.31		194.86	
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		197.17		2.31		194.86
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	-45.90		-12.78		-33.12	
Net Income		19.72		-7.68		27.39
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		-211.02		4.21		-215.23

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	01/01/2022 01/31/2022	Begin Date End Date	01/01/2022 01/31/2022	Begin Date End Date	01/01/2022 01/31/2022
Net Income		19.72		-7.68		27.39
Amortization/Accretion on MS	134.35		0.00		134.35	
Change in Accrued on MS	-194.83		0.00		-194.83	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	4.21		4.21		0.00	
Subtotal		-56.28		4.21		-60.48
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		0.00		0.00		0.00
Total Change in Cash & CE		-36.56		-3.47		-33.09
Beginning Cash & CE		305,046.94		301,000.73		4,046.21
Ending Cash & CE		305,010.38		300,997.26		4,013.12