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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 2022

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 318,222.91	$ 296,036.00	107.49
GENL PROP TAXES-DELI	0.00	0.00	0.00	885.35	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	0.00	5,000.00	0.00
OAK WILT GRANT	0.00	0.00	0.00	0.00	1,500.00	0.00
OTHER TAXES	0.00	0.00	0.00	2,155.06	0.00	0.00
OTHER GRANTS	0.00	0.00	0.00	29,724.77	0.00	0.00
PERMITS & PLAN CHECK	520.25	2,000.00	26.01	33,344.39	20,000.00	166.72
CHARGES FOR CITY SER	0.00	250.00	0.00	2,120.00	2,500.00	84.80
FINES	388.30	208.00	186.68	3,541.07	2,083.00	170.00
BOND LEVY	0.00	0.00	0.00	77,818.42	72,414.00	107.46
INTEREST INCOME	260.67	500.00	52.13	2,564.88	5,000.00	51.30
SURCHARGE REVENUE	11.00	35.00	31.43	1,668.65	350.00	476.76
ASSESSMENT INCOME	(1,547.80)	0.00	0.00	61,301.44	36,282.00	168.96
TOTAL REVENUES	(367.58)	2,993.00	(12.28)	533,346.94	441,165.00	120.90
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	333.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	276.36	2,000.00	13.82
TOTAL LEGISLATIVE	0.00	233.00	0.00	276.36	2,333.00	11.85
EXECUTIVE						
MAYOR	269.65	73.00	369.38	269.65	731.00	36.89
CITY ADMINISTRATOR	580.82	566.00	102.62	5,808.20	5,659.00	102.64
TOTAL EXECUTIVE	850.47	639.00	133.09	6,077.85	6,390.00	95.12
CLERK						
CITY CLERK	1,459.03	1,472.00	99.12	14,725.42	14,726.00	100.00
ELECTIONS	0.00	0.00	0.00	1,786.13	1,000.00	178.61
POSTAGE	7.15	50.00	14.30	118.38	500.00	23.68
TOTAL CLERK	1,466.18	1,522.00	96.33	16,629.93	16,226.00	102.49
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,066.00	100.88	20,841.69	20,657.00	100.89
BANK CHARGES	0.00	0.00	0.00	60.00	120.00	50.00
TOTAL FINANCIAL ADMI	2,084.17	2,066.00	100.88	20,901.69	20,777.00	100.60
LEGAL						
CITY ATTORNEY	5,305.25	3,208.00	165.38	51,455.27	32,083.00	160.38
ESCROW UPDATE		1152.75				
TOTAL LEGAL	5,305.25	3,208.00	165.38	51,455.27	32,083.00	160.38
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,146.50	3,617.00	59.34	48,301.25	36,167.00	133.55
TOTAL OTHER GENERAL	2,146.50	3,617.00	59.34	48,301.25	36,167.00	133.55

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 2022

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,942.00	100.01	89,425.80	89,426.00	100.00
FIRE	0.00	0.00	0.00	36,465.50	35,523.00	102.65
SIGNAL LIGHTING	51.56	23.00	224.17	128.88	90.00	143.20
TOTAL PUBLIC SAFETY	8,994.14	8,965.00	100.33	126,020.18	125,039.00	100.78
BUILDING INSPECTION						
BUILDING INSPECTOR	754.80	0.00	0.00	15,503.80	0.00	0.00
SEPTIC SYSTEM ADMINI	561.00	0.00	0.00	561.00	0.00	0.00
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	5,672.80	16,000.00	35.46
TOTAL BUILDING INSPE	1,315.80	1,600.00	82.24	21,737.60	16,000.00	135.86
PUBLIC WORKS						
CITY ENGINEER	3,932.71	4,149.00	94.79	34,193.67	41,491.00	82.41
ROAD MAINTENANCE	735.00	758.00	96.97	142,880.93	7,583.00	1,884.23
STREET LIGHTING	88.43	50.00	176.86	836.39	500.00	167.28
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,175.00	4,500.00	26.11
CAPITAL PROJECTS	0.00	0.00	0.00	35,155.37	0.00	0.00
SNOW REMOVAL-OTHER	0.00	6,500.00	0.00	26,000.00	26,000.00	100.00
TOTAL PUBLIC WORKS	4,756.14	11,457.00	41.51	240,241.36	80,074.00	300.02
NATURAL RESOURCES						
CITY FORESTER	364.71	1,785.00	20.43	7,856.56	17,848.00	44.02
FORESTRY EXPENSES	0.00	0.00	0.00	14,687.54	4,800.00	305.99
TOTAL NATURAL RESOU	364.71	1,785.00	20.43	22,544.10	22,648.00	99.54
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	2,343.00	2,800.00	83.68
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	0.00	408.00	0.00	4,800.98	4,083.00	117.58
SUPPLIES	28.50	161.00	17.70	1,309.62	1,616.00	81.04
WEBSITE COSTS	120.00	333.00	36.04	195.00	3,333.00	5.85
MISCELLANEOUS	0.00	0.00	0.00	72.97	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	47.97	0.00	0.00
TOTAL MISCELLANEOUS	148.50	902.00	16.46	12,915.54	11,832.00	109.16
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	21,750.75	42,707.00	50.93
TOTAL BOND INTEREST	0.00	0.00	0.00	21,750.75	42,707.00	50.93
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	265.25	315.00	84.21
TOTAL SURTAX	0.00	0.00	0.00	265.25	315.00	84.21
TOTAL EXPENDITURES	~~27,431.86~~ 28584.61	35,994.00	76.21	589,117.13	412,591.00	142.78
REVENUES OVER/UNDER	$ ~~(27,799.44)~~ (28217.03)	$ (33,001.00)	84.24	$ (55,770.19)	$ 28,574.00	(195.18)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	$ 0.00	$ 0.00	0.00	$ 318,222.91	$ 308,725.42	103.08
GENL PROP TAXES-DELI	0.00	0.00	0.00	885.35	8,187.71	10.81
RECYCLING GRANT	0.00	0.00	0.00	0.00	714.62	0.00
OTHER TAXES	0.00	0.00	0.00	2,155.06	1,906.72	113.02
OTHER GRANTS	0.00	0.00	0.00	29,724.77	9,029.50	329.20
PERMITS & PLAN CHECK	520.25	1,170.25	44.46	33,344.39	45,088.44	73.95
CHARGES FOR CITY SER	0.00	0.00	0.00	2,120.00	0.00	0.00
FINES	388.30	394.91	98.33	3,541.07	3,084.04	114.82
BOND LEVY	0.00	0.00	0.00	77,818.42	62,293.45	124.92
INTEREST INCOME	260.67	345.99	75.34	2,564.88	3,930.79	65.25
SURCHARGE REVENUE	11.00	24.64	44.64	1,668.65	1,987.44	83.96
ASSESSMENT INCOME	(1,547.80)	44,960.00	(3.44)	61,301.44	52,259.08	117.30
ASSESSMENTS-INTEREST	0.00	0.00	0.00	0.00	649.84	0.00
BOND PROCEEDS	0.00	0.00	0.00	0.00	604,495.33	0.00
MISCELLANEOUS REVEN	0.00	28,782.23	0.00	0.00	28,782.23	0.00
TOTAL REVENUES	(367.58)	75,678.02	(0.49)	533,346.94	1,131,134.61	47.15
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	136.00	0.00	276.36	3,080.80	8.97
TOTAL LEGISLATIVE	0.00	136.00	0.00	276.36	3,080.80	8.97
EXECUTIVE						
MAYOR	269.65	0.00	0.00	269.65	0.00	0.00
CITY ADMINISTRATOR	580.82	563.90	103.00	5,808.20	5,639.00	103.00
TOTAL EXECUTIVE	850.47	563.90	150.82	6,077.85	5,639.00	107.78
CLERK						
CITY CLERK	1,459.03	1,416.53	103.00	14,725.42	14,165.30	103.95
ELECTIONS	0.00	0.00	0.00	1,786.13	665.66	268.32
POSTAGE	7.15	4.40	162.50	118.38	92.15	128.46
TOTAL CLERK	1,466.18	1,420.93	103.18	16,629.93	14,923.11	111.44
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,023.46	103.00	20,841.69	20,234.60	103.00
BANK CHARGES	0.00	0.00	0.00	60.00	30.00	200.00
TOTAL FINANCIAL ADMI	2,084.17	2,023.46	103.00	20,901.69	20,264.60	103.14
LEGAL						
CITY ATTORNEY	5,305.25	5,799.98	91.47	51,455.27	40,640.93	126.61
TOTAL LEGAL	5,305.25	5,799.98	91.47	51,455.27	40,640.93	126.61
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,146.50	962.50	223.01	48,301.25	20,000.20	241.50
TOTAL OTHER GENERAL	2,146.50	962.50	223.01	48,301.25	20,000.20	241.50

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 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	89,425.80	88,620.00	100.91
FIRE	0.00	0.00	0.00	36,465.50	28,524.00	127.84
SIGNAL LIGHTING	51.56	24.27	212.44	128.88	107.12	120.31
TOTAL PUBLIC SAFETY	8,994.14	8,886.27	101.21	126,020.18	117,251.12	107.48
BUILDING INSPECTION						
BUILDING INSPECTOR	754.80	0.00	0.00	15,503.80	0.00	0.00
SEPTIC SYSTEM ADMINI	561.00	0.00	0.00	561.00	0.00	0.00
DUE TO CITY INSPECTOR	0.00	841.80	0.00	5,672.80	36,516.83	15.53
TOTAL BUILDING INSPE	1,315.80	841.80	156.31	21,737.60	36,516.83	59.53
PUBLIC WORKS						
CITY ENGINEER	3,932.71	1,865.25	210.84	34,193.67	39,673.50	86.19
ROAD MAINTENANCE	735.00	265.00	277.36	142,880.93	12,537.00	1,139.67
STREET LIGHTING	88.43	84.64	104.48	836.39	734.04	113.94
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,175.00	0.00	0.00
CAPITAL PROJECTS	0.00	30,576.16	0.00	35,155.37	413,284.43	8.51
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	26,000.00	100.00
TOTAL PUBLIC WORKS	4,756.14	32,791.05	14.50	240,241.36	492,228.97	48.81
NATURAL RESOURCES						
CITY FORESTER	364.71	772.56	47.21	7,856.56	12,581.07	62.45
RECYCLING	0.00	0.00	0.00	0.00	516.13	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	14,687.54	2,686.08	546.80
TOTAL NATURAL RESOU	364.71	772.56	47.21	22,544.10	15,783.28	142.84
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	475.00	200.00
INSURANCE	0.00	0.00	0.00	2,343.00	2,136.00	109.69
CAPITAL PROJECTS & RE	0.00	5,195.00	0.00	3,196.00	5,195.00	61.52
MEMBERSHIPS	0.00	0.00	0.00	4,800.98	3,146.93	152.56
SUPPLIES	28.50	18.50	154.05	1,309.62	359.40	364.39
WEBSITE COSTS	120.00	0.00	0.00	195.00	363.75	53.61
MISCELLANEOUS	0.00	0.00	0.00	72.97	103.00	70.84
PAYMENTS TO DAKOTA	0.00	0.00	0.00	47.97	44.96	106.69
TOTAL MISCELLANEOUS	148.50	5,213.50	2.85	12,915.54	11,824.04	109.23
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	21,750.75	17,346.25	125.39
TOTAL BOND INTEREST	0.00	0.00	0.00	21,750.75	17,346.25	125.39
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	265.25	776.39	34.16
TOTAL SURTAX	0.00	0.00	0.00	265.25	776.39	34.16
TOTAL EXPENDITURES	27,431.86	59,411.95	46.17	589,117.13	796,275.52	73.98
REVENUES OVER/UNDER	$ (27,799.44)	$ 16,266.07	(170.90)	$ (55,770.19)	$ 334,859.09	(16.65)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

October 27, 2022

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	592,071	4,141						314,082	0				296,035	614,258
Property taxes - delinq	0	118						767						885
Grants	5,000		0	0	0	0	0	29,725					0	29,725
Other taxes	1,500			0	2,155									2,155
Gross permits & plan checks	24,000	722	692	380	533	364	5,028	589	1,047	23,470	521	2,000	2,000	37,344
Surcharge revenue	420	10	7	4	5	11	276	12	12	1,322	11	35	35	420
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	700	0	500	0	600	0	0	320	0	250	250	2,620
Fines	2,500	362	277	393	425	303	180	337	637	240	388	208	208	3,958
Interest income	6,000	264	236	260	259	259	251	259	262	255	261	500	500	3,565
Special Assessments	72,564	0					(6,079)	68,929			(1,548)		36,282	97,583
Special Assessments-early pay	0													0
Bond Fund Levy	144,827	836						76,983			0		72,414	150,232
Bond proceeds	0												0	0
Miscellaneous revenue	0													0
Interest Income-bond fund	0													0
Total Revenues	851,882	6,452	1,912	1,037	3,877	937	254	491,682	1,957	25,607	(367)	2,993	407,724	942,746
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	33	33	67
Publishing-printing & advertising	2,400	0	46	82	149	0	0	0	0	0	0	200	200	676
Mayor	878	0	0	0	0	0	0	0	0	0	270	73	73	416
City Administrator	6,791	564	598	581	581	581	581	581	581	581	581	566	566	6,941
														0
City Clerk	17,671	1,417	1,501	1,459	1,459	1,459	1,459	1,459	1,594	1,459	1,459	1,473	1,473	17,670
Elections	2,000		689						1,097	0	0	1,000		2,786
Postage	600	9	36	4	6	6	31	4	6	9	7	6	5	129
														0
Treasurer	24,788	2,023	2,145	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,066	2,066	24,972
Bank charges	120	30	0	0	0			0	30	0	0			60
City Attorney	38,500	2,789	5,654	5,957	2,378	4,919	2,946	2,304	8,242	11,827	5,305	3,208	3,208	58,736
Escrow Research & Ordinance Update	0							3,755	569	636	1,153			6,112
City Planner	43,400	8,883	9,477	3,426	7,498	3,998	2,981	4,994	2,306	2,592	2,147	3,617	3,617	55,535
														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		36,465										35,522	71,987
Signal lighting	90	0		30	24			0	0	23	52	0	0	129
Due to City Inspector	19,200	431	494	304	304	304	3,836	407	12,318	2,024	755	1,600	1,600	24,377
Building Official	0													0
Septic system administration	600										561			561
Pass thru charges	0													0
														0
City Engineer	49,790	4,247	8,189	2,972	2,515	2,999	2,263	2,728	1,652	2,696	3,933	4,149	4,149	42,492
Road maint/capital improve	9,100	0	3,108	2,141	0	0	0	1,822	126,031	2,814	735	758	758	138,167
Capital Improvement Reserve	145,000	29,121			7,780	3,981	3,700						145,000	189,582
Charlton road maint	0													0
Street lighting	600	89	74	84	84	85	88	74	94	77	88	50	50	937
Sign maint/pavement mark	4,500			0			825	0	0	350	0			1,175
														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	0	1,577	729	1,857	265	497	564	796	365	1,785	1,787	11,428
Forestry expenses	4,800		0	0		14,688	0	0	0	0		0	0	14,688
Deer management	450												450	450
														0
Recycling	5,000												5,000	5,000

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

October 27, 2022

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,140												1,140	1,140
Insurance	2,800	0						0	0	2,343			0	2,343
Equipment repairs	0													0
Memberships	4,900	1,018	0	2,941	0	0	0	0	60	782	0	408	408	5,618
														0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	1,940	29	221	29	29	29	166	29	29	723	29	162	162	1,633
Surcharge payments	420	0	0		0	0	0	0	265	0	0	105	0	370
Website Expenses	4,000	0	0	75	0	0	0	0	0	48	120	333	333	910
Misc expenses	5,500					73	0						5,500	5,573
Bond Interest	42,707	18,296				0	22,701		0	0			0	40,997
Bond Principal	170,000	170,000	0											170,000
Total expenditures	851,882	255,595	84,139	39,189	41,060	46,004	52,868	29,680	166,462	40,807	28,585	37,034	231,543	851,882
Net Cash Change	0	(249,143)	(82,227)	(38,152)	(37,183)	(45,067)	(52,614)	462,002	(164,505)	(15,200)	(28,952)	(34,041)	176,181	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**
Deposits	4,776	8										149	
Disbursements	(111,792)											(258)	
Transfers	95,925	(70,000)										(25,925)	
BALANCE 2/28/2022	71,207	743,608	100,000	183,000	100,000	0	0	0	0	300	652	469,849	**1,668,616**
Deposits	777	6										366	
Disbursements	(86,969)											(350)	
Transfers	55,000	(55,000)											
BALANCE 3/31/2022	42,303	688,613	100,000	183,000	100,000	0	0	0	0	300	652	469,865	**1,584,734**
Deposits	12,348	6										394	
Disbursements	(40,795)											(326)	
Transfers	41,000	(41,000)											
BALANCE 4/30/2022	55,247	647,619	100,000	183,000	100,000	0	0	0	0	300	652	469,933	**1,556,751**
Deposits	10,678	5										211	
Disbursements	(46,914)											117	
Transfers	46,000	(46,000)											
BALANCE 5/31/2022	65,011	601,624	100,000	183,000	100,000	0	0	0	0	300	652	470,261	**1,520,848**
Deposits	21,083	6										429	
Disbursements	(50,645)											(170)	
Transfers	25,000	(25,000)											
BALANCE 6/30/2022	60,840	576,630	100,000	183,000	100,000	0	0	0	0	300	652	470,779	**1,492,201**
Deposits	60,663	460,766										303	
Disbursements	(60,814)											(298)	
Transfers	30,000	(30,000)											
BALANCE 7/31/2022	62,157	1,007,396	100,000	183,000	100,000	0	0	0	0	300	652	470,783	**1,924,288**
Deposits	49,109	8										835	
Disbursements	(39,935)												
Transfers	20,000	(20,000)											
BALANCE 8/31/2022	91,330	987,404	100,000	183,000	100,000	0	0	0	0	300	652	471,617	**1,934,303**
Deposits	30,352	9										767	
Disbursements	(160,502)												
Transfers	96,000	(96,000)											
BALANCE 9/30/2022	57,118	891,413	100,000	183,000	100,000	0	0	0	0	300	652	472,383	**1,804,866**
Deposits	920	7											
Disbursements	(44,607)												
Transfers	40,000	(40,000)											
BALANCE 10/31/2022	54,227	851,420	100,000	183,000	100,000	0	0	0	0	300	652	472,504	**1,762,104**

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			1.25%	1.00%	0.65%								
Monthly Interest													
CASH JAN 2022	83,806	813,600	100,000	183,000	100,000			300	652	495,882	1,777,240		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH FEB 2022	74,605	743,608	100,000	183,000	100,000			300	652	469,849	1,672,014		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH MAR 2022	42,303	688,613	100,000	183,000	100,000			300	652	469,865	1,584,733		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH APR 2022	55,247	647,619	100,000	183,000	100,000			300	652	469,933	1,556,751		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH MAY 2022	65,011	601,624	100,000	183,000	100,000			300	652	470,261	1,520,848		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH JUN 2022	60,840	576,630	100,000	183,000	100,000			300	652	470,520	1,491,942		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH JUL 2022	62,157	1,007,396	100,000	183,000	100,000			300	652	470,783	1,924,288		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH AUG 2022	91,330	987,404	100,000	183,000	100,000			300	652	471,617	1,934,303		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH SEP 2022	57,118	891,413	100,000	183,000	100,000			300	652	472,383	1,804,866		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH OCT 2022	54,227	851,420	100,000	183,000	100,000			300	652	472,504	1,762,104		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 10/31/2022

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,096,641.94	4,693.49	652.40	472,504.05	2,574,491.88
					-
					-
					-
Interest Receivable	4,181.75				4,181.75
Pass Through Fee Expense-Escrow Balances	105,596.23	-			105,596.23
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,206,419.92	4,693.49	652.40	472,504.05	2,684,269.86
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,206,419.92	4,693.49	652.40	472,504.05	2,684,269.86

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	149,752.38	-	-	-	149,752.38
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	149,752.38	-	-		149,752.38
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	149,752.38	-	-	-	149,752.38
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.40	472,504.05	2,684,269.87
Total Liabilities & Fund Balances	2,206,419.92	4,693.49	652.40	472,504.05	2,684,269.86

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	149,752.39	-	0.05	(23,501.51)	94,825.34
Account Balances - End of Month	2,206,419.93	4,693.49	652.40	472,504.05	2,684,269.87

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	54,227.30
Wells Fargo Bond Checking	2/5	652.40
Petty Cash imprest fund		300.00
Subtotal-operating accounts		55,179.70
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	851,420.44
Ehlers Investment Partners	5/5	472,504.05
Subtotal Investments	4/5	1,706,924.49
Total Cash-operating and investments		1,762,104.19

City of Sunfish Lake, MN

Account Reconciliation

As of Oct 31, 2022

10010000 - CASH-CHECKING

Bank Statement Date: October 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				55,237.30
Add: Cash Receipts				40,919.55
Less: Cash Disbursements				(44,606.99)
Add (Less) Other				0.45
Ending GL Balance				51,550.31
Ending Bank Balance				54,227.30
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)	
	Jul 12, 2022	8736	(390.00)	
	Aug 2, 2022	8750	(390.00)	
	Sep 6, 2022	8768	(390.00)	
	Oct 4, 2022	8791	(390.00)	
Total outstanding checks				(2,676.99)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				51,550.31

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WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING ...8218	$54,227.30	Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	$851,420.44	Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.40	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

Service offers

Ready for the unexpected? We can help

Assets

Cash accounts

$906,300.14

Total assets

$906,300.14

Markets

DJIA 32327.35

+488.24 (1.53

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WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value $356,911 | Today's Change $0 (0.00%)

Priced as of 12:33 ET on 10/26/2022 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 11/29/22 @ 100.000	12/30/2024	$183,000.00	92.49% 10/25/2022	$169,249.38	$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 01/31/23 @ 100.000	01/31/2025	$100,000.00	92.72% 10/25/2022	$92,720.00	$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	92.36% 10/25/2022	$92,364.00	$650.00

$383,000

Fixed Income Total $354,333.38

Cash, Cash Alternatives and Margin

Account	Cash Balance
BUSINESS BROKERAGE *3834	$2,578.11

Cash Total $2,578.11

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$356,911.49	-$28,666.62 -7.48%	$3,730.00

Risk Disclosures and Asset Class Information

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INVESTMENTS **10/27/2022 10:47**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
10/31/2022

		TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,749,317.33	383,000.00	2,520.05	891,413.31	472,383.97
		-				
INTEREST EARNED		253.09		-		
PURCHASES		-	-	-	-	-
REDEMPTIONS		(110.83)	-	-	-	(110.83)
RECEIPTS-INTEREST		296.10		58.06	7.13	230.91
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		-			-	
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		(40,000.00)			(40,000.00)	
TRANSFER TO/FROM CHECKING		-				-
ENDING BALANCE		1,709,502.60	383,000.00	2,578.11	851,420.44	472,504.05

		TOTAL		Commenity Bank	JP Morgan Chase	WebBank
CDS		383,000.00		100,000.00	100,000.00	183,000.00
MATURITY/CALLED				9/15/2024	7/30/2025	12/30/2024
RATE				0.65%	0.50%	1.00%
PURCHASED				9/16/2021	7/15/2020	12/13/2021
MATURED CD						
ACCRUED INTEREST				-		
	9/30/2022	3,241.17	-	676.71	1,105.48	1,458.99
	10/31/2022	3,494.27	-	731.92	1,147.95	1,614.41
DIFFERENCE		253.09	-	55.21	42.47	155.42
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				411	838	322
INTEREST EARNED		549.19	-	731.92	1,147.95	1,614.41

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EHLERS
PUBLIC FINANCE ADVISORS

GAAP Financials

09/01/2022 - 09/30/2022

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Sunfish Lake Agg (169734)

Dated: 10/26/2022

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	08/31/2022	09/30/2022	08/31/2022	09/30/2022	08/31/2022	09/30/2022
Book Value	471,473.54	472,153.06	275,890.44	276,204.88	195,583.10	195,948.19
Accrued Balance	334.09	515.44	284.65	515.44	49.44	0.00
Book Value + Accrued	471,807.63	472,668.50	276,175.09	276,720.32	195,632.54	195,948.19
Net Unrealized Carrying Value Gain	-125.22	-164.45	-33.88	-110.78	-91.34	-53.67
Carrying Value and Accrued	471,682.41	472,504.05	276,141.21	276,609.53	195,541.20	195,894.52

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	09/01/2022 09/30/2022	Begin Date End Date	09/01/2022 09/30/2022	Begin Date End Date	09/01/2022 09/30/2022
Net Amortization/Accretion Income		632.30		293.07		339.23
Interest Income	273.47		263.87		9.60	
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		273.47		263.87		9.60
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	-44.90		-11.72		-33.18	
Net Income		860.87		545.23		315.65
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		-39.23		-76.91		37.67

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	09/01/2022 09/30/2022	Begin Date End Date	09/01/2022 09/30/2022	Begin Date End Date	09/01/2022 09/30/2022
Net Income		860.87		545.23		315.65
Amortization/Accretion on MS	-431.46		-217.43		-214.03	
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	-41.97		-76.58		34.61	
Subtotal		-473.43		-294.01		-179.43
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		387.44		251.22		136.22
Beginning Cash & CE		273,065.81		176,832.91		96,232.90
Ending Cash & CE		273,453.25		177,084.13		96,369.12