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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2022

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 267,816.99	$ 0.00	0.00	$ 586,039.90	$ 296,036.00	197.96
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	1,934.25	2,000.00	96.71	35,278.64	22,000.00	160.36
CHARGES FOR CITY SER	750.00	250.00	300.00	2,870.00	2,750.00	104.36
FINES	331.63	208.00	159.44	3,872.70	2,291.00	169.04
BOND LEVY	65,511.09	0.00	0.00	143,329.51	72,414.00	197.93
INTEREST INCOME	253.78	500.00	50.76	2,818.66	5,500.00	51.25
SURCHARGE REVENUE	56.16	35.00	160.46	1,724.81	385.00	448.00
ASSESSMENT INCOME	40,873.44	0.00	0.00	102,174.88	36,282.00	281.61
TOTAL REVENUES	377,527.34	2,993.00	12,613.68	910,874.28	444,158.00	205.08
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	366.00	0.00
PRINTING/ADVERTISING	112.80	200.00	56.40	389.16	2,200.00	17.69
TOTAL LEGISLATIVE	112.80	233.00	48.41	389.16	2,566.00	15.17
EXECUTIVE						
MAYOR	0.00	73.00	0.00	269.65	804.00	33.54
CITY ADMINISTRATOR	580.82	566.00	102.62	6,389.02	6,225.00	102.63
TOTAL EXECUTIVE	580.82	639.00	90.90	6,658.67	7,029.00	94.73
CLERK						
CITY CLERK	1,459.03	1,472.00	99.12	16,184.45	16,198.00	99.92
ELECTIONS	917.92	1,000.00	91.79	2,704.05	2,000.00	135.20
POSTAGE	8.25	50.00	16.50	126.63	550.00	23.02
TOTAL CLERK	2,385.20	2,522.00	94.58	19,015.13	18,748.00	101.42
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,066.00	100.88	22,925.86	22,723.00	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	22,985.86	22,843.00	100.63
LEGAL						
CITY ATTORNEY	4,263.43	3,208.00	132.90	55,718.70	35,291.00	157.88
TOTAL LEGAL	4,263.43	3,208.00	132.90	55,718.70	35,291.00	157.88
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,129.50	3,617.00	58.87	50,430.75	39,784.00	126.76
TOTAL OTHER GENERAL	2,129.50	3,617.00	58.87	50,430.75	39,784.00	126.76

Escrow Update 477.00

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	98,368.38	98,369.00	100.00
FIRE	36,465.50	0.00	0.00	72,931.00	35,523.00	205.31
SIGNAL LIGHTING	0.00	0.00	0.00	128.88	90.00	143.20
TOTAL PUBLIC SAFETY	45,408.08	8,943.00	507.75	171,428.26	133,982.00	127.95
BUILDING INSPECTION						
BUILDING INSPECTOR	1,200.00	0.00	0.00	16,703.80	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	561.00	0.00	0.00
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	5,672.80	17,600.00	32.23
TOTAL BUILDING INSPE	1,200.00	1,600.00	75.00	22,937.60	17,600.00	130.33
PUBLIC WORKS						
CITY ENGINEER	3,309.25	4,149.00	79.76	37,502.92	45,640.00	82.17
ROAD MAINTENANCE	0.00	758.00	0.00	142,880.93	8,341.00	1,713.00
STREET LIGHTING	89.05	50.00	178.10	925.44	550.00	168.26
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	6,500.00	6,500.00	100.00	32,500.00	32,500.00	100.00
TOTAL PUBLIC WORKS	9,898.30	11,457.00	86.40	250,139.66	91,531.00	273.28
NATURAL RESOURCES						
CITY FORESTER	629.95	1,785.00	35.29	8,486.51	19,633.00	43.23
FORESTRY EXPENSES	0.00	0.00	0.00	14,687.54	4,800.00	305.99
TOTAL NATURAL RESOU	629.95	1,785.00	35.29	23,174.05	24,433.00	94.85
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	4,491.00	106.90
SUPPLIES	28.50	162.00	17.59	1,338.12	1,778.00	75.26
WEBSITE COSTS	360.00	333.00	108.11	555.00	3,666.00	15.14
MISCELLANEOUS	0.00	0.00	0.00	72.97	0.00	0.00
PAYMENTS TO DAKOTA	0.00	5,500.00	0.00	47.97	5,500.00	0.87
TOTAL MISCELLANEOUS	388.50	6,403.00	6.07	13,304.04	18,235.00	72.96
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	105.00	0.00	265.25	420.00	63.15
TOTAL SURTAX	0.00	105.00	0.00	265.25	420.00	63.15
TOTAL EXPENDITURES	69,558 ~~69,080.75~~	42,578.00	162.25	658,197.88	455,169.00	144.61
REVENUES OVER/UNDER	$ 308,446.59	$ (39,585.00)	(779.20)	$ 252,676.40	$ (11,011.00)	(2,294.76)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	$ 267,816.99	$ 0.00	0.00	$ 586,039.90	$ 308,725.42	189.83
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	1,934.25	447.00	432.72	35,278.64	45,535.44	77.48
CHARGES FOR CITY SER	750.00	0.00	0.00	2,870.00	0.00	0.00
FINES	331.63	89.95	368.68	3,872.70	3,173.99	122.01
BOND LEVY	65,511.09	0.00	0.00	143,329.51	62,293.45	230.09
INTEREST INCOME	253.78	335.38	75.67	2,818.66	4,266.17	66.07
SURCHARGE REVENUE	56.16	4.50	1,248.00	1,724.81	1,991.94	86.59
ASSESSMENT INCOME	40,873.44	60,680.00	67.36	102,174.88	112,939.08	90.47
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	942.54	0.00	0.00	29,724.77	0.00
TOTAL REVENUES	377,527.34	62,499.37	604.05	910,874.28	1,193,633.98	76.31
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	112.80	0.00	0.00	389.16	3,080.80	12.63
TOTAL LEGISLATIVE	112.80	0.00	0.00	389.16	3,080.80	12.63
EXECUTIVE						
MAYOR	0.00	0.00	0.00	269.65	0.00	0.00
CITY ADMINISTRATOR	580.82	563.90	103.00	6,389.02	6,202.90	103.00
TOTAL EXECUTIVE	580.82	563.90	103.00	6,658.67	6,202.90	107.35
CLERK						
CITY CLERK	1,459.03	1,416.53	103.00	16,184.45	15,581.83	103.87
ELECTIONS	917.92	0.00	0.00	2,704.05	665.66	406.22
POSTAGE	8.25	5.50	150.00	126.63	97.65	129.68
TOTAL CLERK	2,385.20	1,422.03	167.73	19,015.13	16,345.14	116.34
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,143.32	97.24	22,925.86	22,377.92	102.45
BANK CHARGES	0.00	0.00	0.00	60.00	30.00	200.00
TOTAL FINANCIAL ADMI	2,084.17	2,143.32	97.24	22,985.86	22,407.92	102.58
LEGAL						
CITY ATTORNEY	4,263.43	5,568.50	76.56	55,718.70	46,209.43	120.58
TOTAL LEGAL	4,263.43	5,568.50	76.56	55,718.70	46,209.43	120.58
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,129.50	4,731.00	45.01	50,430.75	24,731.20	203.92
TOTAL OTHER GENERAL	2,129.50	4,731.00	45.01	50,430.75	24,731.20	203.92

Escrow Update 477.00

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	98,368.38	97,482.00	100.91
FIRE	36,465.50	0.00	0.00	72,931.00	28,524.00	255.68
SIGNAL LIGHTING	0.00	0.00	0.00	128.88	107.12	120.31
TOTAL PUBLIC SAFETY	45,408.08	8,862.00	512.39	171,428.26	126,113.12	135.93
BUILDING INSPECTION						
BUILDING INSPECTOR	1,200.00	0.00	0.00	16,703.80	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	561.00	0.00	0.00
DUE TO CITY INSPECTOR	0.00	76.00	0.00	5,672.80	36,592.83	15.50
TOTAL BUILDING INSPE	1,200.00	76.00	1,578.95	22,937.60	36,592.83	62.68
PUBLIC WORKS						
CITY ENGINEER	3,309.25	2,404.50	137.63	37,502.92	42,078.00	89.13
ROAD MAINTENANCE	0.00	0.00	0.00	142,880.93	12,537.00	1,139.67
STREET LIGHTING	89.05	77.53	114.86	925.44	811.57	114.03
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,175.00	0.00	0.00
CAPITAL PROJECTS	0.00	1,357.50	0.00	35,155.37	414,641.93	8.48
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	32,500.00	32,500.00	100.00
TOTAL PUBLIC WORKS	9,898.30	10,339.53	95.73	250,139.66	502,568.50	49.77
NATURAL RESOURCES						
CITY FORESTER	629.95	869.13	72.48	8,486.51	13,450.20	63.10
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	629.95	869.13	72.48	23,174.05	16,652.41	139.16
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	0.00	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	143.45	19.87	1,338.12	502.85	266.11
WEBSITE COSTS	360.00	0.00	0.00	555.00	363.75	152.58
MISCELLANEOUS	0.00	146.99	0.00	72.97	249.99	29.19
PAYMENTS TO DAKOTA	0.00	0.00	0.00	47.97	44.96	106.69
TOTAL MISCELLANEOUS	388.50	290.44	133.76	13,304.04	12,114.48	109.82
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	69558 ~~69,080.75~~	34,865.85	198.13	658,197.88	831,141.37	79.19
REVENUES OVER/UNDER	$ 308,446.59	$ 27,633.52	1,116.20	$ 252,676.40	$ 362,492.61	69.71

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

December 1, 2022

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	592,071	4,141						314,082	0			267,817		586,040
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	1,934	2,000	37,279
Surcharge revenue	420	10	7	4	5	11	276	12	12	1,322	11	56	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	750	250	3,120
Fines	2,500	362	277	393	425	303	180	337	637	240	388	332	208	4,081
Interest income	6,000	264	236	260	259	259	251	259	262	255	261	254	500	3,319
Special Assessments	72,564	0					(6,079)	68,929			(1,548)	40,873	0	102,175
Special Assessments-early pay	0													0
Bond Fund Levy	144,827	836						76,983			0	65,511		143,330
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)	377,527	2,993	912,528
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	0	33	33
Publishing-printing & advertising	2,400	0	46	82	149	0	0	0	0	0	0	113	200	589
Mayor	878	0	0	0	0	0	0	0	0	0	270	0	0	270
City Administrator	6,791	564	598	581	581	581	581	581	581	581	581	581	581	6,971
														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	1,459	1,473	17,657
Elections	2,000		689						1,097	0	0	918		2,704
Postage	600	9	36	4	6	6	31	4	6	9	7	8	5	132
														0
Treasurer	24,788	2,023	2,145	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,066	24,991
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	4,263	3,208	59,791
Escrow Research & Ordinance Update	0							3,755	569	636	1,153	477		6,589
City Planner	43,400	8,883	9,477	3,426	7,498	3,998	2,981	4,994	2,306	2,592	2,147	2,130	3,617	54,047
														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									36,466		72,931
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	1,200	1,600	23,977
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	3,309	4,149	41,652
Road maint/capital improve	9,100	0	3,108	2,141	0	0	0	1,822	126,031	2,814	735	0	758	137,409
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	89	50	976
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	630	1,787	10,273
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
Water quality	1,140												1,140	1,140
Insurance	2,800	0						0	0	2,343			0	2,343
Equipment repairs	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

December 1, 2022

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Estimated DEC	TOTAL
Memberships	4,900	1,018	0	2,941	0	0	0	0	60	782	0	0	408	5,209
														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	29	162	1,500
Surcharge payments	420	0	0		0	0	0	0	265	0	0	0	0	265
Website Expenses	4,000	0	0	75	0	0	0	0	0	48	120	360	333	936
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	69,558	195,963	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)	307,970	(192,969)	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	474,426	**1,764,025**
Deposits	15,572	374,209										1,024	
Disbursements	(54,847)											(1,009)	
Transfers	50,000	(50,000)											
BALANCE 11/30/2022	64,952	1,175,629	100,000	183,000	100,000	0	0	0	0	300	652	474,441	**2,098,974**

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		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH NOV 2022	64,952	1,175,629	100,000	183,000	100,000			300	652	474,441	2,098,974		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 11/30/2022

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENU E-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,067,009.81	4,693.49	652.40	474,440.77	2,546,796.47
					-
					-
					-
Interest Receivable	42,104.84				42,104.84
Pass Through Fee Expense-Escrow Balances	110,677.35	-			110,677.35
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,219,792.00	4,693.49	652.40	474,440.77	2,699,578.66
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,219,792.00	4,693.49	652.40	474,440.77	2,699,578.66

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	163,124.46	-	-	-	163,124.46
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	163,124.46	-	-		163,124.46
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	163,124.46	-	-	-	163,124.46
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.40	474,440.77	2,699,578.66
Total Liabilities & Fund Balances	2,219,792.00	4,693.49	652.40	474,440.77	2,699,578.66

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENU E-SURTAX	UNAMOR-TIZED DEBT	CONSTRUCTIO N 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	163,124.46	-	0.05	(21,564.79)	94,825.34
Account Balances - End of Month	2,219,792.00	4,693.49	652.40	474,440.77	2,699,578.66

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	64,952.50
Wells Fargo Bond Checking	2/5	652.40
Petty Cash imprest fund		300.00
Subtotal-operating accounts		65,904.90
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	1,175,629.10
Ehlers Investment Partners	5/5	474,440.37
Subtotal Investments	4/5	2,033,069.47
Total Cash-operating and investments		2,098,974.37

City of Sunfish Lake, MN

Account Reconciliation

As of Nov 30, 2022

10010000 - CASH-CHECKING

Bank Statement Date: November 30, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				51,550.31
Add: Cash Receipts				65,572.04
Less: Cash Disbursements				(72,629.99)
Add (Less) Other				1.71
Ending GL Balance				44,494.07
Ending Bank Balance				64,952.50
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)	
	Oct 4, 2022	8791	(390.00)	
	Nov 1, 2022	8799	(18,509.88)	
	Nov 1, 2022	8800	(51.56)	
	Nov 1, 2022	8810	(390.00)	
Total outstanding checks				(20,458.43)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				44,494.07

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WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING
...8218

$64,952.50
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8043

$1,175,629.10
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.40
Available balance

Designed for yo

Connect to More[SM] is fo
women business owners
you

Security Tools

Visit the Security Center

Manage your mobile number

Service offers

Want to manage debt? We can help

Assets

Cash accounts

$1,241,234.00

Total assets

$1,241,234.00

Markets

DJIA 34253.83
-335.94 (0.97%

*Account Disclosures

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

Equal Housing Lender

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WELLS FARGO ADVISORS

BUSINESS BROKERAGE
*3834

Total Value $356,296

Today's Change $0 (0.00%)

Priced as of 11:45 ET on 12/01/2022 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 12/29/22 @ 100.000	12/30/2024	$183,000.00	92.33% 11/30/2022	$168,963.90	$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	92.53% 11/30/2022	$92,527.00	$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	92.16% 11/23/2022	$92,163.60	$650.00

Fixed Income Total $383,000 $353,654.50

Cash, Cash Alternatives and Margin

Account	Cash Balance
BUSINESS BROKERAGE *3834	$2,641.21

Cash Total $2,641.21

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$356,295.71	-$29,345.50 -7.66%	$3,730.00

Risk Disclosures and Asset Class Information

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INVESTMENTS

12/1/2022 11:25

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
11/30/2022

	TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,711,424.47	383,000.00	2,578.11	851,420.44	474,425.92
	-				
INTEREST EARNED	244.93		-		
PURCHASES	-	-	-	-	-
REDEMPTIONS	(1,009.27)	-	-	-	(1,009.27)
RECEIPTS-INTEREST	1,094.36		63.10	7.14	1,024.12
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	374,201.52			374,201.52	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(50,000.00)			(50,000.00)	
TRANSFER TO/FROM CHECKING	-				-
ENDING BALANCE	2,035,711.08	383,000.00	2,641.21	1,175,629.10	474,440.77

		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	10/31/2022	3,494.27	-	731.92	1,147.95	1,614.41
	11/30/2022	3,739.21	-	785.34	1,189.04	1,764.82
DIFFERENCE		244.93	-	53.42	41.09	150.41
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				441	868	352
INTEREST EARNED		1,339.29	-	785.34	1,189.04	1,764.82

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EHLERS PUBLIC FINANCE ADVISORS

GAAP Financials

11/01/2022 - 11/30/2022

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Sunfish Lake Agg (169734)

Dated: 12/01/2022

Balance Sheet

As of:	Sunfish Lake Agg 10/31/2022	Sunfish Lake Agg 11/30/2022	City of Sunfish Lake - 2021A 10/31/2022	City of Sunfish Lake - 2021A 11/30/2022	Sunfish Lake 2019A 10/31/2022	Sunfish Lake 2019A 11/30/2022
Book Value	473,411.49	474,425.92	277,237.66	277,802.35	196,173.83	196,623.57
Accrued Balance	40.01	49.69	0.00	0.00	40.01	49.69
Book Value + Accrued	473,451.50	474,475.62	277,237.66	277,802.35	196,213.84	196,673.27
Net Unrealized Carrying Value Gain	-186.91	-34.84	-75.17	-8.34	-111.74	-26.50
Carrying Value and Accrued	473,264.59	474,440.77	277,162.49	277,794.01	196,102.10	196,646.76

Income Statement

	Sunfish Lake Agg Begin Date / End Date	Sunfish Lake Agg 11/01/2022 / 11/30/2022	City of Sunfish Lake - 2021A Begin Date / End Date	City of Sunfish Lake - 2021A 11/01/2022 / 11/30/2022	Sunfish Lake 2019A Begin Date / End Date	Sunfish Lake 2019A 11/01/2022 / 11/30/2022
Net Amortization/Accretion Income		994.43		512.68		481.74
Interest Income	74.74		63.77		10.97	
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		74.74		63.77		10.97
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	-45.05		-11.76		-33.29	
Net Income		1,024.12		564.69		459.42
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		152.06		66.83		85.24

Statement of Cash Flows

	Sunfish Lake Agg Begin Date / End Date	Sunfish Lake Agg 11/01/2022 / 11/30/2022	City of Sunfish Lake - 2021A Begin Date / End Date	City of Sunfish Lake - 2021A 11/01/2022 / 11/30/2022	Sunfish Lake 2019A Begin Date / End Date	Sunfish Lake 2019A 11/01/2022 / 11/30/2022
Net Income		1,024.12		564.69		459.42
Amortization/Accretion on MS	-402.70		-202.93		-199.76	
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	-1.44		-8.34		6.90	
Subtotal		-404.14		-211.27		-192.86
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	200,000.00		100,000.00		100,000.00	
Net Purchases/Sales		200,000.00		100,000.00		100,000.00
Transfers of Cash & CE		0.00		0.00		0.00
Total Change in Cash & CE		200,619.98		100,353.42		100,266.56
Beginning Cash & CE		273,820.79		177,440.59		96,380.20
Ending Cash & CE		474,440.77		277,794.01		196,646.76