PRELIMINARY 3.C

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	107,310.96	107,311.00	100.00
FIRE	0.00	35,522.00	0.00	72,931.00	71,045.00	102.65
SIGNAL LIGHTING	28.18	0.00	0.00	157.06	90.00	174.51
TOTAL PUBLIC SAFETY	8,970.76	44,464.00	20.18	180,399.02	178,446.00	101.09
BUILDING INSPECTION						
BUILDING INSPECTOR	194.00	0.00	0.00	16,897.80	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	600.00	0.00	561.00	600.00	93.50
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	5,672.80	19,200.00	29.55
TOTAL BUILDING INSPE	194.00	2,200.00	8.82	23,131.60	19,800.00	116.83
PUBLIC WORKS						
CITY ENGINEER	3,425.75	4,150.00	82.55	40,928.67	49,790.00	82.20
ROAD MAINTENANCE	0.00	759.00	0.00	142,880.93	9,100.00	1,570.12
STREET LIGHTING	89.41	50.00	178.82	1,014.85	600.00	169.14
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-IGH	0.00	3,000.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	39,000.00	39,000.00	100.00
TOTAL PUBLIC WORKS	10,015.16	14,459.00	69.27	260,154.82	105,990.00	245.45
NATURAL RESOURCES						
CITY FORESTER	1,226.75	1,785.00	68.73	9,713.26	21,418.00	45.35
FORESTRY EXPENSES	3,258.75	0.00	0.00	17,946.29	4,800.00	373.88
DEER MANAGEMENT	0.00	450.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	4,485.50	2,235.00	200.69	27,659.55	26,668.00	103.72
MISCELLANEOUS						
AGENT FEES	1,350.00	0.00	0.00	2,300.00	0.00	0.00
INSURANCE	(445.00)	0.00	0.00	1,898.00	2,800.00	67.79
CAPITAL PROJECTS & RE	0.00	145,000.00	0.00	3,196.00	145,000.00	2.20
MEMBERSHIPS	3,235.08	409.00	790.97	8,036.06	4,900.00	164.00
SUPPLIES	190.65	162.00	117.69	1,528.77	1,940.00	78.80
WEBSITE COSTS	0.00	334.00	0.00	555.00	4,000.00	13.88
MISCELLANEOUS	0.00	0.00	0.00	72.97	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	47.97	5,500.00	0.87
TOTAL MISCELLANEOUS	4,330.73	145,905.00	2.97	17,634.77	164,140.00	10.74
BOND FUND INTEREST						
BOND INTEREST	18,821.25	0.00	0.00	40,572.00	42,707.00	95.00
TOTAL BOND INTEREST	18,821.25	0.00	0.00	40,572.00	42,707.00	95.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	265.25	420.00	63.15
TOTAL SURTAX	0.00	0.00	0.00	265.25	420.00	63.15
TOTAL EXPENDITURES	64,645.99	220,550.00	29.31	722,843.87	675,719.00	106.97
REVENUES OVER/UNDER	$ (60,688.84)	$ 187,175.00	(32.42)	$ 191,987.56	$ 176,164.00	108.98

PRELIMINARY

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	$ 296,035.00	0.00	$ 586,039.90	$ 592,071.00	98.98
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	2,305.75	2,000.00	115.29	37,584.39	24,000.00	156.60
CHARGES FOR CITY SER	1,000.00	250.00	400.00	3,870.00	3,000.00	129.00
FINES	349.96	209.00	167.44	4,222.66	2,500.00	168.91
BOND LEVY	0.00	72,414.00	0.00	143,329.51	144,828.00	98.97
INTEREST INCOME	297.09	500.00	59.42	3,115.75	6,000.00	51.93
SURCHARGE REVENUE	4.35	35.00	12.43	1,729.16	420.00	411.70
ASSESSMENT INCOME	0.00	36,282.00	0.00	102,174.88	72,564.00	140.81
TOTAL REVENUES	3,957.15	407,725.00	0.97	914,831.43	851,883.00	107.39
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	400.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	389.16	2,400.00	16.22
TOTAL LEGISLATIVE	0.00	234.00	0.00	389.16	2,800.00	13.90
EXECUTIVE						
MAYOR	0.00	74.00	0.00	269.65	878.00	30.71
CITY ADMINISTRATOR	580.82	566.00	102.62	6,969.84	6,791.00	102.63
TOTAL EXECUTIVE	580.82	640.00	90.75	7,239.49	7,669.00	94.40
CLERK						
CITY CLERK	1,459.03	1,473.00	99.05	17,643.48	17,671.00	99.84
ELECTIONS	296.57	0.00	0.00	3,000.62	2,000.00	150.03
POSTAGE	48.60	50.00	97.20	175.23	600.00	29.21
TOTAL CLERK	1,804.20	1,523.00	118.46	20,819.33	20,271.00	102.70
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,065.00	100.93	25,010.03	24,788.00	100.90
BANK CHARGES	0.00	0.00	0.00	60.00	120.00	50.00
TOTAL FINANCIAL ADMI	2,084.17	2,065.00	100.93	25,070.03	24,908.00	100.65
LEGAL						
CITY ATTORNEY	6,819.15	3,209.00	212.50	62,537.85	38,500.00	162.44
TOTAL LEGAL	6,819.15	3,209.00	212.50	62,537.85	38,500.00	162.44
OTHER GENERAL GOVERNMENT						
CITY PLANNER	6,540.25	3,616.00	180.87	56,971.00	43,400.00	131.27
TOTAL OTHER GENERAL	6,540.25	3,616.00	180.87	56,971.00	43,400.00	131.27

PRELIMINARY

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	$ 243,994.69	0.00	$ 586,039.90	$ 552,720.11	106.03
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	9,029.50	0.00	29,724.77	18,059.00	164.60
PERMITS & PLAN CHECK	2,305.75	605.50	380.80	37,584.39	46,140.94	81.46
CHARGES FOR CITY SER	1,000.00	3,100.00	32.26	3,870.00	3,100.00	124.84
FINES	349.96	193.31	181.04	4,222.66	3,367.30	125.40
BOND LEVY	0.00	49,232.43	0.00	143,329.51	111,525.88	128.52
INTEREST INCOME	297.09	295.58	100.51	3,115.75	4,561.75	68.30
SURCHARGE REVENUE	4.35	9.00	48.33	1,729.16	2,000.94	86.42
ASSESSMENT INCOME	0.00	36,668.08	0.00	102,174.88	149,607.16	68.30
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	0.00	0.00	0.00	29,724.77	0.00
TOTAL REVENUES	3,957.15	343,128.09	1.15	914,831.43	1,536,762.07	59.53
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	389.16	3,080.80	12.63
TOTAL LEGISLATIVE	0.00	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	6,969.84	6,766.80	103.00
TOTAL EXECUTIVE	580.82	563.90	103.00	7,239.49	6,766.80	106.99
CLERK						
CITY CLERK	1,459.03	1,416.53	103.00	17,643.48	16,998.36	103.80
ELECTIONS	296.57	0.00	0.00	3,000.62	665.66	450.77
POSTAGE	48.60	4.95	981.82	175.23	102.60	170.79
TOTAL CLERK	1,804.20	1,421.48	126.92	20,819.33	17,766.62	117.18
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,023.46	103.00	25,010.03	24,401.38	102.49
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	25,070.03	24,431.38	102.61
LEGAL						
CITY ATTORNEY	6,819.15	3,093.65	220.42	62,537.85	49,303.08	126.84
TOTAL LEGAL	6,819.15	3,093.65	220.42	62,537.85	49,303.08	126.84
OTHER GENERAL GOVERNMENT						
CITY PLANNER	6,540.25	4,955.25	131.99	56,971.00	29,686.45	191.91
TOTAL OTHER GENERAL	6,540.25	4,955.25	131.99	56,971.00	29,686.45	191.91

PRELIMINARY

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	107,310.96	106,344.00	100.91
FIRE	0.00	28,524.00	0.00	72,931.00	57,048.00	127.84
SIGNAL LIGHTING	28.18	0.00	0.00	157.06	107.12	146.62
TOTAL PUBLIC SAFETY	8,970.76	37,386.00	23.99	180,399.02	163,499.12	110.34
BUILDING INSPECTION						
BUILDING INSPECTOR	194.00	0.00	0.00	16,897.80	0.00	0.00
SEPTIC SYSTEM ADMINI	0.00	561.00	0.00	561.00	561.00	100.00
DUE TO CITY INSPECTOR	0.00	545.20	0.00	5,672.80	37,138.03	15.27
TOTAL BUILDING INSPE	194.00	1,106.20	17.54	23,131.60	37,699.03	61.36
PUBLIC WORKS						
CITY ENGINEER	3,425.75	3,350.00	102.26	40,928.67	45,428.00	90.10
ROAD MAINTENANCE	0.00	0.00	0.00	142,880.93	12,537.00	1,139.67
STREET LIGHTING	89.41	67.66	132.15	1,014.85	879.23	115.42
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	1,175.00	0.00	0.00
CAPITAL PROJECTS	0.00	1,916.00	0.00	35,155.37	416,557.93	8.44
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	39,000.00	39,000.00	100.00
TOTAL PUBLIC WORKS	10,015.16	11,833.66	84.63	260,154.82	514,402.16	50.57
NATURAL RESOURCES						
CITY FORESTER	1,226.75	592.52	207.04	9,713.26	14,042.72	69.17
RECYCLING	0.00	0.00	0.00	0.00	516.13	0.00
WATER QUALITY MGMT	0.00	1,140.00	0.00	0.00	1,140.00	0.00
FORESTRY EXPENSES	3,258.75	0.00	0.00	17,946.29	2,686.08	668.12
TOTAL NATURAL RESOU	4,485.50	1,732.52	258.90	27,659.55	18,384.93	150.45
MISCELLANEOUS						
AGENT FEES	1,350.00	950.00	142.11	2,300.00	1,425.00	161.40
INSURANCE	(445.00)	(628.00)	70.86	1,898.00	1,508.00	125.86
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	5,195.00	61.52
MEMBERSHIPS	3,235.08	0.00	0.00	8,036.06	3,146.93	255.36
SUPPLIES	190.65	18.50	1,030.54	1,528.77	521.35	293.23
WEBSITE COSTS	0.00	360.00	0.00	555.00	723.75	76.68
MISCELLANEOUS	0.00	0.00	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	4,330.73	700.50	618.23	17,634.77	12,814.98	137.61
BOND FUND INTEREST						
BOND INTEREST	18,821.25	17,346.15	108.50	40,572.00	34,692.40	116.95
TOTAL BOND INTEREST	18,821.25	17,346.15	108.50	40,572.00	34,692.40	116.95
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	64,645.99	82,162.77	78.68	722,843.87	913,304.14	79.15
REVENUES OVER/UNDER	$ (60,688.84)	$ 260,965.32	(23.26)	$ 191,987.56	$ 623,457.93	30.79

PRELIMINARY

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

December 30, 2022

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual 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	2,306	37,584
Surcharge revenue	420	10	7	4	5	11	276	12	12	1,322	11	56	4	1,729
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	1,000	3,870
Fines	2,500	362	277	393	425	303	180	337	637	240	388	332	350	4,223
Interest income	6,000	264	236	260	259	259	251	259	262	255	261	254	297	3,116
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
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	3,957	914,831
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	0	0	0
Publishing-printing & advertising	2,400	0	46	82	149	0	0	0	0	0	0	113	0	389
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	1,459	17,643
Elections	2,000		689						1,097	0	0	918	297	3,001
Postage	600	9	36	4	6	6	31	4	6	9	7	8	49	175
														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	2,084	25,009
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	6,819	63,402
Escrow Research & Ordinance Update	0							3,755	569	636	1,153	477	3,671	10,260
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	6,540	56,971
														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	28	157
Due to City Inspector	19,200	431	494	304	304	304	3,836	407	12,318	2,024	755	1,200	0	22,377
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	3,309	3,426	40,928
Road maint/capital improve	9,100	0	3,108	2,141	0	0	0	1,822	126,031	2,814	735	0	0	136,650
Capital Improvement Reserve	145,000	29,121			7,780	3,981	3,700						0	44,582
Charlton road maint	0													0
Street lighting	600	89	74	84	84	85	88	74	94	77	88	89	89	1,015
Sign maint/pavement mark	4,500			0			825	0	0	350	0			1,175
														0
Snow removal - IGH	3,000	0	0	0									0	0
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	1,227	9,713
Forestry expenses	4,800		0	0		14,688	0	0	0	0		0	3,259	17,946
Deer management	450												0	0
														0
Recycling	5,000												0	0
Water quality	1,140												0	0

PRELIMINARY

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

December 30, 2022

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Insurance	2,800	0						0	0	2,343			(445)	1,898
Equipment repairs	0													0
Memberships	4,900	1,018	0	2,941	0	0	0	0	60	782	0	0	3,235	8,036
														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	191	1,529
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	0	603
Misc expenses	5,500					73	0						5,500	5,573
Bond Interest	42,707					0	22,701		0	0			20,171	42,872
Bond Principal	170,000		0										235,000	235,000
Total expenditures	851,882	67,299	84,139	39,189	41,060	46,004	52,868	29,680	166,462	40,807	28,585	69,558	308,623	974,273
Net Cash Change	0	(60,847)	(82,227)	(38,152)	(37,183)	(45,067)	(52,614)	462,002	(164,505)	(15,200)	(28,952)	307,970	(304,666)	(59,442)

PRELIMINARY

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	6										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**
Deposits	16,605	52										289	
Disbursements	(85,784)												
Transfers	65,000	(65,000)											
BALANCE 12/31/2022	66,752	1,110,681	100,000	183,000	100,000	0	0	0	0	300	652	474,730	**2,038,116**

PRELIMANARY

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2022

	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	EHLERS	TOTAL CASH	TOTAL INTEREST	CUM'L
	Wells Fargo					**Wells Fargo Advisors**							
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		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH DEC 2022	68,752	1,110,681	100,000	183,000	100,000			300	652	474,730	2,038,115		

PRELIMINARY

1/5

City of Sunfish Lake, MN

Account Reconciliation

As of Dec 31, 2022

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				44,494.07
Add: Cash Receipts				81,605.06
Less: Cash Disbursements				(85,784.38)
Add (Less) Other				
Ending GL Balance				40,314.75
Ending Bank Balance				68,752.30
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)	
	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)	
	Dec 6, 2022	8817	(7,519.12)	
	Dec 6, 2022	8832	(390.00)	
	Dec 6, 2022	8838	(70.00)	
Total outstanding checks				(28,437.55)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				40,314.75

PRELIMINARY 2/5

WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▼ Set as default

STATE/LOCAL GOVERNMENT CHECKING
...8218
$68,752.30
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8043
$1,110,681.26
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8319
$652.42
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

Want to manage debt? We can help ›

Assets

Cash accounts

$1,180,085.98

Total assets

$1,180,085.98

Markets

PRELIMINARY 3/5

WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value
$360,553
Priced as of Close on 12/29/2022

Today's Change
$0 (0.00%)
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 01/29/23 @ 100.000	12/30/2024	$183,000.00	93.18% 12/28/2022	$170,515.74	$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	93.39% 12/28/2022	$93,390.00	$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	93.03% 12/27/2022	$93,027.50	$650.00

Fixed Income Total $383,000 $356,933.24

Cash, Cash Alternatives and Margin

Account	Cash Balance
BUSINESS BROKERAGE *3834	$3,619.33

Cash Total $3,619.33

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$360,552.57	-$26,066.76 -6.81%	$3,730.00

Risk Disclosures and Asset Class Information

PRELIMINARY 4/15

INVESTMENTS

12/29/2022 16:31

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
12/31/2022

	TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	2,035,711.08	383,000.00	2,641.21	1,175,629.10	474,440.77
	-				
INTEREST EARNED	253.10		-		
PURCHASES	-	-	-	-	-
REDEMPTIONS	97.43	-	-	-	97.43
RECEIPTS-INTEREST	1,307.20		63.10	52.16	1,191.94
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	-			-	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(65,000.00)			(65,000.00)	
TRANSFER TO/FROM CHECKING	-				-
ENDING BALANCE	1,972,115.71	383,000.00	2,704.31	1,110,681.26	475,730.14

		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				-		
	11/30/2022	3,739.20	-	785.34	1,189.04	1,764.82
	12/31/2022	3,992.30	-	840.55	1,231.51	1,920.25
DIFFERENCE		253.10	-	55.21	42.47	155.43
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				472	899	383
INTEREST EARNED		1,560.30	-	840.55	1,231.51	1,920.25

PRELIMINARY 5/5

EHLERS
PUBLIC FINANCE ADVISORS

GAAP Financials

12/01/2022 - 12/28/2022

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Sunfish Lake Agg (169734)

Dated: 12/29/2022

Balance Sheet

As of:	Sunfish Lake Agg 11/30/2022	Sunfish Lake Agg 12/28/2022	City of Sunfish Lake - 2021A 11/30/2022	City of Sunfish Lake - 2021A 12/28/2022	Sunfish Lake 2019A 11/30/2022	Sunfish Lake 2019A 12/28/2022
Book Value	474,425.92	475,577.74	277,802.35	278,412.27	196,623.57	197,165.47
Accrued Balance	49.69	89.81	0.00	31.08	49.69	58.73
Book Value + Accrued	474,475.62	475,667.55	277,802.35	278,443.35	196,673.27	197,224.20
Net Unrealized Carrying Value Gain	-34.84	62.59	-8.34	20.36	-26.50	42.22
Carrying Value and Accrued	474,440.77	475,730.14	277,794.01	278,463.71	196,646.76	197,266.42

Income Statement

	Sunfish Lake Agg Begin Date End Date	Sunfish Lake Agg 12/01/2022 12/28/2022	City of Sunfish Lake - 2021A Begin Date End Date	City of Sunfish Lake - 2021A 12/01/2022 12/28/2022	Sunfish Lake 2019A Begin Date End Date	Sunfish Lake 2019A 12/01/2022 12/28/2022
Net Amortization/Accretion Income		1,226.58		652.40		574.18
Interest Income	9.03		0.00		9.04	
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		9.03		0.00		9.04
Net Realized Gain/Loss	0.00		0.00		0.00	
Net Holding Gain/Loss	0.00		0.00		0.00	
Impairment Loss	0.00		0.00		0.00	
Net Gain/Loss		0.00		0.00		0.00
Expense	-43.68		-11.40		-32.28	
Net Income		1,191.93		641.00		550.93
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		97.43		28.70		68.73

Statement of Cash Flows

	Sunfish Lake Agg Begin Date End Date	Sunfish Lake Agg 12/01/2022 12/28/2022	City of Sunfish Lake - 2021A Begin Date End Date	City of Sunfish Lake - 2021A 12/01/2022 12/28/2022	Sunfish Lake 2019A Begin Date End Date	Sunfish Lake 2019A 12/01/2022 12/28/2022
Net Income		1,191.93		641.00		550.93
Amortization/Accretion on MS	0.00		0.00		0.00	
Change in Accrued on MS	0.00		0.00		0.00	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	97.43		28.70		68.73	
Subtotal		97.43		28.70		68.73
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		1,289.36		669.70		619.66
Beginning Cash & CE		474,440.77		277,794.01		196,646.76
Ending Cash & CE		475,730.14		278,463.71		197,266.42