CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2023

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 7,821.85	$ 0.00	0.00	$ 7,821.85	$ 0.00	0.00
PERMITS & PLAN CHECK	(1,928.25)	2,000.00	(96.41)	(1,928.25)	2,000.00	(96.41)
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	0.00	1,600.00	0.00
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	250.00	0.00
FINES	243.33	166.00	146.58	243.33	166.00	146.58
INTEREST INCOME	353.11	500.00	70.62	353.11	500.00	70.62
SURCHARGE REVENUE	0.00	35.00	0.00	0.00	35.00	0.00
ASSESSMENT INCOME	959.12	0.00	0.00	959.12	0.00	0.00
TOTAL REVENUES	7,449.16	4,551.00	163.68	7,449.16	4,551.00	163.68
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	580.82	583.00	99.63	580.82	583.00	99.63
TOTAL EXECUTIVE	580.82	656.00	88.54	580.82	656.00	88.54
CLERK						
CITY CLERK	3,155.85	1,517.00	208.03	3,155.85	1,517.00	208.03
POSTAGE	11.52	50.00	23.04	11.52	50.00	23.04
TOTAL CLERK	3,167.37	1,567.00	202.13	3,167.37	1,567.00	202.13
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,128.00	97.94	2,084.17	2,128.00	97.94
BANK CHARGES	42.00	60.00	70.00	42.00	60.00	70.00
TOTAL FINANCIAL ADMI	2,126.17	2,188.00	97.17	2,126.17	2,188.00	97.17
LEGAL						
CITY ATTORNEY - CIVIL	6,590.45	2,916.00	226.01	6,590.45	2,916.00	226.01
TOTAL LEGAL	6,590.45	2,916.00	226.01	6,590.45	2,916.00	226.01
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,376.75	4,854.00	69.57	3,376.75	4,854.00	69.57
ORDINANCE UPDATE PR	737.50	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	4,114.25	4,854.00	84.76	4,114.25	4,854.00	84.76

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2023

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	9,032.00	9,032.00	100.00	9,032.00	9,032.00	100.00
TOTAL PUBLIC SAFETY	9,032.00	9,032.00	100.00	9,032.00	9,032.00	100.00
BUILDING INSPECTION						
BUILDING INSPECTOR	462.76	0.00	0.00	462.76	0.00	0.00
TOTAL BUILDING INSPE	462.76	0.00	0.00	462.76	0.00	0.00
PUBLIC WORKS						
CITY ENGINEER	4,033.00	4,348.00	92.76	4,033.00	4,348.00	92.76
STREET LIGHTING	89.41	50.00	178.82	89.41	50.00	178.82
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	6,500.00	6,500.00	100.00
TOTAL PUBLIC WORKS	10,622.41	10,898.00	97.47	10,622.41	10,898.00	97.47
NATURAL RESOURCES						
CITY FORESTER	828.89	2,255.00	36.76	828.89	2,255.00	36.76
WATER QUALITY MGMT	1,140.00	1,140.00	100.00	1,140.00	1,140.00	100.00
TOTAL NATURAL RESOU	1,968.89	3,395.00	57.99	1,968.89	3,395.00	57.99
MISCELLANEOUS						
MEMBERSHIPS	0.00	408.00	0.00	0.00	408.00	0.00
SUPPLIES	28.50	203.00	14.04	28.50	203.00	14.04
TOTAL MISCELLANEOUS	28.50	611.00	4.66	28.50	611.00	4.66
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	44.49	35.00	127.11	44.49	35.00	127.11
TOTAL SURTAX	44.49	35.00	127.11	44.49	35.00	127.11
TOTAL EXPENDITURES	~~38,738.11~~	~~36,385.00~~	106.47	~~38,738.11~~	~~36,385.00~~	106.47
REVENUES OVER/UNDER	$ ~~(31,288.95)~~	$ ~~(31,834.00)~~	98.29	$ ~~(31,288.95)~~	$ ~~(31,834.00)~~	98.29

CITY ATTY - PROSECUTION 7200 583.10 72.00 583.00

38,810 <31361> 38810 <31361>

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2023

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 7,821.85	$ 4,141.14	188.88	$ 7,821.85	$ 4,141.14	188.88
GENL PROP TAXES-DELI	0.00	117.98	0.00	0.00	117.98	0.00
PERMITS & PLAN CHECK	(1,928.25)	721.75	(267.16)	(1,928.25)	721.75	(267.16)
FINES	243.33	361.61	67.29	243.33	361.61	67.29
BOND LEVY	0.00	835.60	0.00	0.00	835.60	0.00
INTEREST INCOME	353.11	263.85	133.83	353.11	263.85	133.83
SURCHARGE REVENUE	0.00	10.00	0.00	0.00	10.00	0.00
ASSESSMENT INCOME	959.12	0.00	0.00	959.12	0.00	0.00
TOTAL REVENUES	7,449.16	6,451.93	115.46	7,449.16	6,451.93	115.46
EXPENDITURES						
LEGISLATIVE						
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	580.82	563.90	103.00	580.82	563.90	103.00
TOTAL EXECUTIVE	580.82	563.90	103.00	580.82	563.90	103.00
CLERK						
CITY CLERK	3,155.85	1,416.53	222.79	3,155.85	1,416.53	222.79
POSTAGE	11.52	8.80	130.91	11.52	8.80	130.91
TOTAL CLERK	3,167.37	1,425.33	222.22	3,167.37	1,425.33	222.22
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,023.46	103.00	2,084.17	2,023.46	103.00
BANK CHARGES	42.00	30.00	140.00	42.00	30.00	140.00
TOTAL FINANCIAL ADMI	2,126.17	2,053.46	103.54	2,126.17	2,053.46	103.54
LEGAL						
CITY ATTORNEY - CIVIL	6,590.45	2,788.60	236.34	6,590.45	2,788.60	236.34
TOTAL LEGAL	6,590.45	2,788.60	236.34	6,590.45	2,788.60	236.34
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,376.75	8,883.00	38.01	3,376.75	8,883.00	38.01
ORDINANCE UPDATE PR	737.50	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	4,114.25	8,883.00	46.32	4,114.25	8,883.00	46.32

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2023

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	9,032.00	8,942.58	101.00	9,032.00	8,942.58	101.00
TOTAL PUBLIC SAFETY	9,032.00	8,942.58	101.00	9,032.00	8,942.58	101.00
BUILDING INSPECTION						
BUILDING INSPECTOR	462.76	0.00	0.00	462.76	0.00	0.00
DUE TO CITY INSPECTOR	0.00	431.40	0.00	0.00	431.40	0.00
TOTAL BUILDING INSPE	462.76	431.40	107.27	462.76	431.40	107.27
PUBLIC WORKS						
CITY ENGINEER	4,033.00	4,247.00	94.96	4,033.00	4,247.00	94.96
STREET LIGHTING	89.41	88.78	100.71	89.41	88.78	100.71
CAPITAL PROJECTS	0.00	25,925.37	0.00	0.00	25,925.37	0.00
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	6,500.00	6,500.00	100.00
TOTAL PUBLIC WORKS	10,622.41	36,761.15	28.90	10,622.41	36,761.15	28.90
NATURAL RESOURCES						
CITY FORESTER	828.89	1,207.13	68.67	828.89	1,207.13	68.67
WATER QUALITY MGMT	1,140.00	0.00	0.00	1,140.00	0.00	0.00
TOTAL NATURAL RESOU	1,968.89	1,207.13	163.11	1,968.89	1,207.13	163.11
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	3,196.00	0.00	0.00	3,196.00	0.00
MEMBERSHIPS	0.00	1,018.00	0.00	0.00	1,018.00	0.00
SUPPLIES	28.50	28.50	100.00	28.50	28.50	100.00
TOTAL MISCELLANEOUS	28.50	4,242.50	0.67	28.50	4,242.50	0.67
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	44.49	0.00	0.00	44.49	0.00	0.00
TOTAL SURTAX	44.49	0.00	0.00	44.49	0.00	0.00
TOTAL EXPENDITURES	38,738.11	67,299.05	57.56	38,738.11	67,299.05	57.56
REVENUES OVER/UNDER	$ (31,288.95)	$ (60,847.12)	51.42	$ (31,288.95)	$ (60,847.12)	51.42

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

February 3, 2023

	Budget	Actual JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues														
Property taxes - current	515,943	7,822						257,972	0			257,971		523,765
Property taxes - delinq	0	0						0						0
Grants	0		0	0	0	0	0	0					0	0
Other taxes	1,500			0	1,500									1,500
Gross permits & plan checks	24,000	(1,928)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,072
Surcharge revenue	420	0	35	35	35	35	35	35	35	35	35	35	35	385
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	2,000	243	167	167	166	167	167	166	167	167	166	167	167	2,077
Interest income	6,000	353	500	500	500	500	500	500	500	500	500	500	500	5,853
Special Assessments	116,902	959					0	58,451			0	0	58,451	117,861
Special Assessments-early pay	0											0		0
Bond Fund Levy	143,656	0						71,828			0		71,828	143,656
Bond proceeds	0													0
Miscellaneous revenue	0													0
Interest Income-bond fund	0													0
Total Revenues	813,421	7,449	2,952	2,952	4,451	2,952	2,952	391,202	2,952	2,952	2,951	260,923	133,231	817,919
Expenditures														
Council expenses	400	0	33	34	33	33	34	33	33	34	33	33	34	367
Publishing-printing & advertising	2,400	0	200	200	200	200	200	200	200	200	200	200	200	2,200
Mayor	878	0	73	74	73	73	73	73	73	74	73	73	73	805
City Administrator	6,995	581	583	583	583	583	583	583	583	583	583	583	582	6,993
														0
City Clerk	18,201	3,156	1,517	1,517	1,516	1,517	1,517	1,517	1,516	1,517	1,517	1,517	1,516	19,840
Elections	600	0	600						0	0	0	0	0	600
Postage	600	12	50	50	50	50	50	50	50	50	50	50	50	562
														0
Treasurer	25,532	2,084	2,128	2,127	2,128	2,128	2,127	2,128	2,128	2,127	2,128	2,128	2,127	25,488
Finance software	1,200							1,200						1,200
Audit	21,000	0					21,000							21,000
Bank charges	120	42	0	0	0			0	60	0	0			102
City Attorney - Civil	35,000	6,590	2,916	2,917	2,916	2,916	2,917	2,918	2,916	2,918	2,916	2,916	2,918	38,674
City Attorney - Prosecution	7,000	72	583	584	583	583	584	583	583	584	583	583	584	6,489
Escrow Research & Ordinance Update	45,000	738	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,988
City Planner	58,250	3,377	4,854	4,854	4,854	4,854	4,855	4,854	4,854	4,854	4,854	4,854	4,855	56,773
														0
Police	108,384	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	108,384
Fire protection	80,339		40,169									40,170		80,339
Signal lighting	90	0		22	0		23	0	0	22	0	0	23	90
Due to City Inspector	19,200	463	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,063
Building Official	0													0
Septic system administration	600										600			600
Pass thru charges	0													0
														0
City Engineer	52,180	4,033	4,348	4,349	4,348	4,348	4,349	4,348	4,348	4,349	4,348	4,348	4,349	51,865
Road maint/capital improve	9,100	0	0	0	0	0	2,275	2,275	2,275	2,275	0	0	0	9,100
Capital Improvement Reserve	0	0			0	0	0						0	0
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			1,125	1,125	1,125	1,125	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	27,062	829	2,255	2,255	2,255	2,255	2,256	2,255	2,255	2,255	2,255	2,255	2,256	25,636
Forestry expenses	14,800		0	0		14,800	0	0	0	0		0	0	14,800
Deer management	450												450	450

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

February 3, 2023

		Actual JAN	Estimate FEB	Estimate MAR	Estimate APR	Estimate MAY	Estimate JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
														0
Recycling	0												0	0
Water quality	1,140	1,140											0	1,140
Insurance	2,800	0						0	0	2,800			0	2,800
Equipment repairs	0													0
Memberships	4,900	0	408	409	408	408	408	409	408	409	408	408	409	4,492
														0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	2,440	29	203	204	203	203	204	203	203	204	203	203	204	2,266
Surcharge payments	420	44	35	35	35	35	35	35	35	35	35	35	35	429
Website Expenses	4,000	0	0	0	0	0	3,640	0	0	0		360	0	4,000
Misc expenses	2,500					0	0						2,500	2,500
Bond Interest	35,718					0	17,859		0	0			17,859	35,718
Bond Principal	175,000		0										175,000	175,000
Total expenditures	811,399	38,810	81,887	41,146	41,117	49,418	80,546	39,221	38,077	40,847	35,218	81,648	239,956	809,913
Net Cash Change		(31,361)	(78,935)	(38,194)	(36,666)	(46,466)	(77,594)	351,981	(35,125)	(37,895)	(32,267)	179,275	(106,725)	

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2023

	WELLS FARGO			WELLS FARGO ADVISORS								EHLERS	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 11/30/2022	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	68,752	1,110,681	100,000	183,000	100,000	0	0	0	0	300	652	474,730	**2,038,116**
Deposits	167	8,958										1,480	
Disbursements	(337,097)											(45)	
Transfers	305,000	(305,000)											
BALANCE 1/31/2023	36,822	814,639	100,000	183,000	100,000	0	0	0	0	300	652	477,730	**1,712,578**

CITY OF SUNFISH LAKE
RETURN ON INVESTMENT
2023

	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 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		
Monthly Rate													
Monthly Interest													
CASH JAN 2023	36,822	814,639	100,000	183,000	100,000			300	652	477,165	1,712,578		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/2023

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,413,246.83	4,693.49	652.40	477,164.59	2,895,757.31
					-
					-
					-
Interest Receivable	42,602.87				42,602.87
Pass Through Fee Expense-Escrow Balances	105,473.35	-			105,473.35
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,561,323.05	4,693.49	652.40	477,164.59	3,043,833.53
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,561,323.05	4,693.49	652.40	477,164.59	3,043,833.53

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	118,911.94	-	-	-	118,911.94
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	118,911.94	-	-		118,911.94
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	118,911.94	-	-	-	118,911.94
Transfers between funds	-		-		
Fund Balances	2,442,411.11	4,693.49	652.40	477,164.59	2,924,921.59
Total Liabilities & Fund Balances	2,561,323.05	4,693.49	652.40	477,164.59	3,043,833.53

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	385,743.57	-	0.05	(18,840.97)	94,825.34
Account Balances - End of Month	2,442,411.11	4,693.49	652.40	477,164.59	2,924,921.59

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	36,822.43
Wells Fargo Bond Checking	2/5	652.40
Petty Cash imprest fund		300.00
Subtotal-operating accounts		37,774.83
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	814,638.93
Ehlers Investment Partners	5/5	477,164.59
Subtotal Investments	4/5	1,674,803.52
Total Cash-operating and Investments		1,712,578.35

City of Sunfish Lake, MN
Account Reconciliation
As of Jan 31, 2023

10010000 - CASH-CHECKING

Bank Statement Date: January 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				40,314.75
Add: Cash Receipts				305,166.64
Less: Cash Disbursements				(308,209.50)
Add (Less) Other				(2,014.74)
Ending GL Balance				35,257.15
Ending Bank Balance				36,822.43
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)	
	Nov 1, 2022	8800	(51.56)	
	Jan 3, 2023	8853	(390.00)	
Total outstanding checks				(1,558.55)
Add (Less) Other				
Total other				
Unreconciled difference				(6.73)
Ending GL Balance				35,257.15

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WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING ...8218	$36,822.43 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	$814,638.93 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.45 Available balance

*Account Disclosures

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

Equal Housing Lender

Security Tools

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Service offers

Want to manage debt? We can help

Assets

Cash accounts

$852,113.81

Total assets

$852,113.81

Markets

DJIA 33955.81

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WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value $362,172 | Today's Change $0 (0.00%)

Priced as of 03:38 ET on 02/02/2023 Refresh

Attention: Tax Season Update: 1099s Individual Retirement Accounts, Coverdell Education Savings Accounts, and 529 Plans, are available now. All other 1099s will be available by Feb 15. View all tax form dates at Customer Service > Tax Center. To download tax forms: In your Wells Fargo App, go to Menu and then Statements & Docs. From your desktop computer or tablet go to Portfolio then Statements & Docs.

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 02/28/23 @ 100.000	12/30/2024	$183,000.00	93.35% 02/01/2023	$170,823.18	$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 07/31/23 @ 100.000	01/31/2025	$100,000.00	93.55% 02/01/2023	$93,547.00	$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	93.48% 01/26/2023	$93,484.10	$650.00

$383,000

Fixed Income Total $357,854.28

Cash, Cash Alternatives and Margin

Account	Cash Balance
BUSINESS BROKERAGE *3834	$4,317.86

Cash Total $4,317.86

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$362,172.14	-$25,145.72 -6.57%	$3,730.00

Risk Disclosures and Asset Class Information

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2023

INVESTMENTS **2/3/2023 17:44**

	TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,972,115.71	383,000.00	2,704.31	1,110,681.26	475,730.14
	-				
INTEREST EARNED	253.10		-		-
PURCHASES	-	-	-	-	
REDEMPTIONS	-	-	-	-	
RECEIPTS-INTEREST	1,591.45		11.71	100.01	1,479.73
RECEIPTS-INTEREST CONSTRUCTION FUND	1,556.56		1,601.84		(45.28)
RECEIPTS- TAX DISTRIBUTION/FINES	8,857.66			8,857.66	
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(305,000.00)			(305,000.00)	
TRANSFER TO/FROM CHECKING	-				-
ENDING BALANCE	1,679,121.38	383,000.00	4,317.86	814,638.93	477,164.59

		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	12/31/2022	3,992.31	-	840.55	1,231.51	1,920.25
	1/31/2023	4,245.40	-	895.75	1,273.97	2,075.67
DIFFERENCE		253.09	-	55.20	42.46	155.42
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				503	930	414
INTEREST EARNED		1,844.55	-	895.75	1,273.97	2,075.67

EHLERS
PUBLIC FINANCE ADVISORS

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GAAP Financials

01/01/2023 - 01/31/2023

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Sunfish Lake Agg (169734)

Dated: 02/03/2023

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	12/31/2022	01/31/2023	12/31/2022	01/31/2023	12/31/2022	01/31/2023
Book Value	475,837.03	477,221.62	278,559.42	279,394.48	197,277.61	197,827.14
Accrued Balance	31.85	39.88	31.85	39.88	0.00	0.00
Book Value + Accrued	475,868.89	477,261.50	278,591.27	279,434.36	197,277.61	197,827.14
Net Unrealized Carrying Value Gain	29.61	-96.91	-0.16	-44.44	29.78	-52.47
Carrying Value and Accrued	475,898.50	477,164.59	278,591.11	279,389.92	197,307.39	197,774.67

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date *End Date*	*01/01/2023* *01/31/2023*	*Begin Date* *End Date*	*01/01/2023* *01/31/2023*	*Begin Date* *End Date*	*01/01/2023* *01/31/2023*
Net Amortization/Accretion Income		1,354.05		779.57		574.49
Interest Income	78.13		72.49		5.64	
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		78.13		72.49		5.64
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	-45.28		-11.82		-33.46	
Net Income		1,386.90		840.24		546.67
Transfers In/Out		5.71		2.85		2.86
Change in Unrealized Gain/Loss		-126.52		-44.28		-82.25

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date *End Date*	*01/01/2023* *01/31/2023*	*Begin Date* *End Date*	*01/01/2023* *01/31/2023*	*Begin Date* *End Date*	*01/01/2023* *01/31/2023*
Net Income		1,386.90		840.24		546.67
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	-126.52		-44.28		-82.25	
Subtotal		-126.52		-44.28		-82.25
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		5.71		2.85		2.86
Total Change in Cash & CE		1,266.09		798.81		467.28
Beginning Cash & CE		475,898.50		278,591.11		197,307.39
Ending Cash & CE		477,164.59		279,389.92		197,774.67