

3C

CITY OF SUNFISH LAKE, MN  
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
FOR THE FIVE MONTHS ENDING MAY 31, 2023

|                            | Current Mo<br>Actual | Current Mo<br>Budget | Percent | Year to Date<br>Actual | Year to Date<br>Budget | Percent |
|----------------------------|----------------------|----------------------|---------|------------------------|------------------------|---------|
| REVENUES                   |                      |                      |         |                        |                        |         |
| GEN'L PROP TAXES-CUR       | \$ 0.00              | \$ 0.00              | 0.00    | \$ 7,821.85            | \$ 0.00                | 0.00    |
| OTHER TAXES                | 0.00                 | 0.00                 | 0.00    | 2,096.99               | 1,500.00               | 139.80  |
| PERMITS & PLAN CHECK       | 145.80               | 2,000.00             | 7.29    | (883.95)               | 10,000.00              | (8.84)  |
| DUE TO CITY INSPECTOR      | 0.00                 | 1,600.00             | 0.00    | 0.00                   | 8,000.00               | 0.00    |
| CHARGES FOR CITY SER       | 600.00               | 250.00               | 240.00  | 2,100.00               | 1,250.00               | 168.00  |
| FINES                      | 549.89               | 167.00               | 329.28  | 1,744.74               | 833.00                 | 209.45  |
| INTEREST INCOME            | 322.49               | 500.00               | 64.50   | 1,627.23               | 2,500.00               | 65.09   |
| SURCHARGE REVENUE          | 0.00                 | 35.00                | 0.00    | 15.00                  | 175.00                 | 8.57    |
| ASSESSMENT INCOME          | 0.00                 | 0.00                 | 0.00    | 959.12                 | 0.00                   | 0.00    |
| TOTAL REVENUES             | 1,618.18             | 4,552.00             | 35.55   | 15,480.98              | 24,258.00              | 63.82   |
| EXPENDITURES               |                      |                      |         |                        |                        |         |
| LEGISLATIVE                |                      |                      |         |                        |                        |         |
| COUNCIL EXPENSES           | 0.00                 | 33.00                | 0.00    | 350.00                 | 166.00                 | 210.84  |
| PRINTING/ADVERTISING       | 79.38                | 200.00               | 39.69   | 692.86                 | 1,000.00               | 69.29   |
| TOTAL LEGISLATIVE          | 79.38                | 233.00               | 34.07   | 1,042.86               | 1,166.00               | 89.44   |
| EXECUTIVE                  |                      |                      |         |                        |                        |         |
| MAYOR                      | 0.00                 | 73.00                | 0.00    | 0.00                   | 365.00                 | 0.00    |
| CITY ADMINISTRATOR         | 0.00                 | 583.00               | 0.00    | 1,721.96               | 2,915.00               | 59.07   |
| TOTAL EXECUTIVE            | 0.00                 | 656.00               | 0.00    | 1,721.96               | 3,280.00               | 52.50   |
| CLERK                      |                      |                      |         |                        |                        |         |
| CITY CLERK                 | 2,099.18             | 1,517.00             | 138.38  | 14,068.27              | 7,584.00               | 185.50  |
| ELECTIONS                  | 0.00                 | 0.00                 | 0.00    | 185.66                 | 600.00                 | 30.94   |
| POSTAGE                    | 5.04                 | 50.00                | 10.08   | 34.83                  | 250.00                 | 13.93   |
| TOTAL CLERK                | 2,104.22             | 1,567.00             | 134.28  | 14,288.76              | 8,434.00               | 169.42  |
| FINANCIAL ADMINISTRATION   |                      |                      |         |                        |                        |         |
| TREASURER                  | 2,084.17             | 2,128.00             | 97.94   | 10,808.55              | 10,639.00              | 101.59  |
| BANK CHARGES               | 0.00                 | 0.00                 | 0.00    | 42.00                  | 60.00                  | 70.00   |
| TOTAL FINANCIAL ADMI       | 2,084.17             | 2,128.00             | 97.94   | 10,850.55              | 10,699.00              | 101.42  |
| LEGAL <i>CITY ATTORNEY</i> | <i>456.00</i>        |                      |         |                        |                        |         |
| CITY ATTORNEY - CIVIL      | 10,590.75            | 2,916.00             | 363.19  | 40,357.44              | 14,581.00              | 276.78  |
| <i>PROSECUTION</i>         |                      |                      |         |                        |                        |         |
| TOTAL LEGAL                | 10,590.75            | 2,916.00             | 363.19  | 40,357.44              | 14,581.00              | 276.78  |
| OTHER GENERAL GOVERNMENT   |                      |                      |         |                        |                        |         |
| CITY PLANNER               | 2,965.50             | 4,854.00             | 61.09   | 14,204.75              | 24,270.00              | 58.53   |
| ORDINANCE UPDATE PR        | 0.00                 | 0.00                 | 0.00    | 737.50                 | 0.00                   | 0.00    |
| TOTAL OTHER GENERAL        | 2,965.50             | 4,854.00             | 61.09   | 14,942.25              | 24,270.00              | 61.57   |

CITY OF SUNFISH LAKE, MN  
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
FOR THE FIVE MONTHS ENDING MAY 31, 2023

|                      | Current Mo<br>Actual      | Current Mo<br>Budget | Percent | Year to Date<br>Actual | Year to Date<br>Budget | Percent |
|----------------------|---------------------------|----------------------|---------|------------------------|------------------------|---------|
| PUBLIC SAFETY        |                           |                      |         |                        |                        |         |
| POLICE               | 9,032.00                  | 9,032.00             | 100.00  | 45,160.00              | 45,160.00              | 100.00  |
| FIRE                 | 0.00                      | 0.00                 | 0.00    | 40,169.50              | 40,169.00              | 100.00  |
| SIGNAL LIGHTING      | 25.54                     | 0.00                 | 0.00    | 51.53                  | 22.00                  | 234.23  |
| TOTAL PUBLIC SAFETY  | 9,057.54                  | 9,032.00             | 100.28  | 85,381.03              | 85,351.00              | 100.04  |
| BUILDING INSPECTION  |                           |                      |         |                        |                        |         |
| BUILDING INSPECTOR   | 0.00                      | 0.00                 | 0.00    | 614.76                 | 0.00                   | 0.00    |
| TOTAL BUILDING INSPE | 0.00                      | 0.00                 | 0.00    | 614.76                 | 0.00                   | 0.00    |
| PUBLIC WORKS         |                           |                      |         |                        |                        |         |
| CITY ENGINEER        | 4,171.75                  | 4,348.00             | 95.95   | 20,867.00              | 21,741.00              | 95.98   |
| STREET LIGHTING      | 85.82                     | 50.00                | 171.64  | 434.64                 | 250.00                 | 173.86  |
| SIGN MAINT/PAVEMENT  | 582.94                    | 0.00                 | 0.00    | 582.94                 | 0.00                   | 0.00    |
| SNOW REMOVAL-OTHER   | 0.00                      | 0.00                 | 0.00    | 26,000.00              | 19,500.00              | 133.33  |
| TOTAL PUBLIC WORKS   | 4,840.51                  | 4,398.00             | 110.06  | 47,884.58              | 41,491.00              | 115.41  |
| NATURAL RESOURCES    |                           |                      |         |                        |                        |         |
| CITY FORESTER        | 1,094.14                  | 2,255.00             | 48.52   | 5,039.65               | 11,275.00              | 44.70   |
| WATER QUALITY MGMT   | 0.00                      | 0.00                 | 0.00    | 1,140.00               | 1,140.00               | 100.00  |
| FORESTRY EXPENSES    | 12,207.00                 | 14,800.00            | 82.48   | 12,707.00              | 14,800.00              | 85.86   |
| TOTAL NATURAL RESOU  | 13,301.14                 | 17,055.00            | 77.99   | 18,886.65              | 27,215.00              | 69.40   |
| MISCELLANEOUS        |                           |                      |         |                        |                        |         |
| MEMBERSHIPS          | 0.00                      | 408.00               | 0.00    | 292.00                 | 2,041.00               | 14.31   |
| SUPPLIES             | 28.50                     | 203.00               | 14.04   | 142.50                 | 1,016.00               | 14.03   |
| WEBSITE COSTS        | 0.00                      | 0.00                 | 0.00    | 460.00                 | 0.00                   | 0.00    |
| MISCELLANEOUS        | 0.00                      | 0.00                 | 0.00    | 150.00                 | 0.00                   | 0.00    |
| TOTAL MISCELLANEOUS  | 28.50                     | 611.00               | 4.66    | 1,044.50               | 3,057.00               | 34.17   |
| BOND FUND INTEREST   |                           |                      |         |                        |                        |         |
| TOTAL BOND INTEREST  | 0.00                      | 0.00                 | 0.00    | 0.00                   | 0.00                   | 0.00    |
| SURCHARGE            |                           |                      |         |                        |                        |         |
| SURCHARGE PYMTS TO   | 0.00                      | 35.00                | 0.00    | 44.49                  | 175.00                 | 25.42   |
| TOTAL SURTAX         | 0.00                      | 35.00                | 0.00    | 44.49                  | 175.00                 | 25.42   |
| TOTAL EXPENDITURES   | <del>45,051.71</del>      | 43,485.00            | 103.60  | 237,059.83             | 219,719.00             | 107.89  |
| REVENUES OVER/UNDER  | \$ <del>(43,433.53)</del> | \$ (38,933.00)       | 111.56  | \$ (221,578.85)        | \$ (195,461.00)        | 113.36  |

< 43,889 >

CITY OF SUNFISH LAKE, MN  
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
FOR THE FIVE MONTHS ENDING MAY 31, 2023

|                             | Current Mo<br>Actual | Current Mo<br>Prior year | Percent       | Year to Date<br>Actual | Year to Date<br>Prior year | Percent       |
|-----------------------------|----------------------|--------------------------|---------------|------------------------|----------------------------|---------------|
| REVENUES                    |                      |                          |               |                        |                            |               |
| GEN'L PROP TAXES-CUR        | \$ 0.00              | \$ 0.00                  | 0.00          | \$ 7,821.85            | \$ 4,141.14                | 188.88        |
| GEN'L PROP TAXES-DELI       | 0.00                 | 0.00                     | 0.00          | 0.00                   | 117.98                     | 0.00          |
| OTHER TAXES                 | 0.00                 | 0.00                     | 0.00          | 2,096.99               | 2,155.06                   | 97.31         |
| PERMITS & PLAN CHECK        | 145.80               | 364.25                   | 40.03         | (883.95)               | 2,691.00                   | (32.85)       |
| CHARGES FOR CITY SER        | 600.00               | 0.00                     | 0.00          | 2,100.00               | 1,200.00                   | 175.00        |
| FINES                       | 549.89               | 303.24                   | 181.34        | 1,744.74               | 1,759.62                   | 99.15         |
| BOND LEVY                   | 0.00                 | 0.00                     | 0.00          | 0.00                   | 835.60                     | 0.00          |
| INTEREST INCOME             | 322.49               | 259.17                   | 124.43        | 1,627.23               | 1,278.35                   | 127.29        |
| SURCHARGE REVENUE           | 0.00                 | 10.50                    | 0.00          | 15.00                  | 35.50                      | 42.25         |
| ASSESSMENT INCOME           | 0.00                 | 0.00                     | 0.00          | 959.12                 | 0.00                       | 0.00          |
| <b>TOTAL REVENUES</b>       | <b>1,618.18</b>      | <b>937.16</b>            | <b>172.67</b> | <b>15,480.98</b>       | <b>14,214.25</b>           | <b>108.91</b> |
| EXPENDITURES                |                      |                          |               |                        |                            |               |
| LEGISLATIVE                 |                      |                          |               |                        |                            |               |
| COUNCIL EXPENSES            | 0.00                 | 0.00                     | 0.00          | 350.00                 | 0.00                       | 0.00          |
| PRINTING/ADVERTISING        | 79.38                | 0.00                     | 0.00          | 692.86                 | 276.36                     | 250.71        |
| <b>TOTAL LEGISLATIVE</b>    | <b>79.38</b>         | <b>0.00</b>              | <b>0.00</b>   | <b>1,042.86</b>        | <b>276.36</b>              | <b>377.36</b> |
| EXECUTIVE                   |                      |                          |               |                        |                            |               |
| CITY ADMINISTRATOR          | 0.00                 | 580.82                   | 0.00          | 1,721.96               | 2,904.10                   | 59.29         |
| <b>TOTAL EXECUTIVE</b>      | <b>0.00</b>          | <b>580.82</b>            | <b>0.00</b>   | <b>1,721.96</b>        | <b>2,904.10</b>            | <b>59.29</b>  |
| CLERK                       |                      |                          |               |                        |                            |               |
| CITY CLERK                  | 2,099.18             | 1,459.03                 | 143.88        | 14,068.27              | 7,295.15                   | 192.84        |
| ELECTIONS                   | 0.00                 | 0.00                     | 0.00          | 185.66                 | 689.05                     | 26.94         |
| POSTAGE                     | 5.04                 | 5.50                     | 91.64         | 34.83                  | 60.57                      | 57.50         |
| <b>TOTAL CLERK</b>          | <b>2,104.22</b>      | <b>1,464.53</b>          | <b>143.68</b> | <b>14,288.76</b>       | <b>8,044.77</b>            | <b>177.62</b> |
| FINANCIAL ADMINISTRATION    |                      |                          |               |                        |                            |               |
| TREASURER                   | 2,084.17             | 2,084.17                 | 100.00        | 10,808.55              | 10,420.84                  | 103.72        |
| BANK CHARGES                | 0.00                 | 0.00                     | 0.00          | 42.00                  | 30.00                      | 140.00        |
| <b>TOTAL FINANCIAL ADMI</b> | <b>2,084.17</b>      | <b>2,084.17</b>          | <b>100.00</b> | <b>10,850.55</b>       | <b>10,450.84</b>           | <b>103.82</b> |
| LEGAL                       |                      |                          |               |                        |                            |               |
| CITY ATTORNEY - CIVIL       | 10,590.75            | 4,918.56                 | 215.32        | 40,357.44              | 20,832.32                  | 193.73        |
| <b>TOTAL LEGAL</b>          | <b>10,590.75</b>     | <b>4,918.56</b>          | <b>215.32</b> | <b>40,357.44</b>       | <b>20,832.32</b>           | <b>193.73</b> |
| OTHER GENERAL GOVERNMENT    |                      |                          |               |                        |                            |               |
| CITY PLANNER                | 2,965.50             | 3,998.25                 | 74.17         | 14,204.75              | 33,282.50                  | 42.68         |
| ORDINANCE UPDATE PR         | 0.00                 | 0.00                     | 0.00          | 737.50                 | 0.00                       | 0.00          |
| <b>TOTAL OTHER GENERAL</b>  | <b>2,965.50</b>      | <b>3,998.25</b>          | <b>74.17</b>  | <b>14,942.25</b>       | <b>33,282.50</b>           | <b>44.90</b>  |

CITY OF SUNFISH LAKE, MN  
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS  
 FOR THE FIVE MONTHS ENDING MAY 31, 2023

|                       | Current Mo<br>Actual | Current Mo<br>Prior year | Percent | Year to Date<br>Actual | Year to Date<br>Prior year | Percent |
|-----------------------|----------------------|--------------------------|---------|------------------------|----------------------------|---------|
| PUBLIC SAFETY         |                      |                          |         |                        |                            |         |
| POLICE                | 9,032.00             | 8,942.58                 | 101.00  | 45,160.00              | 44,712.90                  | 101.00  |
| FIRE                  | 0.00                 | 0.00                     | 0.00    | 40,169.50              | 36,465.50                  | 110.16  |
| SIGNAL LIGHTING       | 25.54                | 0.00                     | 0.00    | 51.53                  | 53.94                      | 95.53   |
|                       | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL PUBLIC SAFETY   | 9,057.54             | 8,942.58                 | 101.29  | 85,381.03              | 81,232.34                  | 105.11  |
| BUILDING INSPECTION   | 0.00                 | 0.00                     | 0.00    | 614.76                 | 0.00                       | 0.00    |
| BUILDING INSPECTOR    | 0.00                 | 304.00                   | 0.00    | 0.00                   | 1,837.00                   | 0.00    |
| DUE TO CITY INSPECTOR | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL BUILDING INSPE  | 0.00                 | 304.00                   | 0.00    | 614.76                 | 1,837.00                   | 33.47   |
| PUBLIC WORKS          |                      |                          |         |                        |                            |         |
| CITY ENGINEER         | 4,171.75             | 2,999.25                 | 139.09  | 20,867.00              | 20,922.00                  | 99.74   |
| ROAD MAINTENANCE      | 0.00                 | 0.00                     | 0.00    | 0.00                   | 7,779.50                   | 0.00    |
| STREET LIGHTING       | 85.82                | 84.79                    | 101.21  | 434.64                 | 415.89                     | 104.51  |
| SIGN MAINT/PAVEMENT   | 582.94               | 0.00                     | 0.00    | 582.94                 | 0.00                       | 0.00    |
| CAPITAL PROJECTS      | 0.00                 | 3,981.00                 | 0.00    | 0.00                   | 35,155.37                  | 0.00    |
| SNOW REMOVAL-OTHER    | 0.00                 | 0.00                     | 0.00    | 26,000.00              | 26,000.00                  | 100.00  |
|                       | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL PUBLIC WORKS    | 4,840.51             | 7,065.04                 | 68.51   | 47,884.58              | 90,272.76                  | 53.04   |
| NATURAL RESOURCES     |                      |                          |         |                        |                            |         |
| CITY FORESTER         | 1,094.14             | 1,856.70                 | 58.93   | 5,039.65               | 5,369.91                   | 93.85   |
| WATER QUALITY MGMT    | 0.00                 | 0.00                     | 0.00    | 1,140.00               | 0.00                       | 0.00    |
| FORESTRY EXPENSES     | 12,207.00            | 14,687.54                | 83.11   | 12,707.00              | 14,687.54                  | 86.52   |
|                       | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL NATURAL RESOU   | 13,301.14            | 16,544.24                | 80.40   | 18,886.65              | 20,057.45                  | 94.16   |
| MISCELLANEOUS         |                      |                          |         |                        |                            |         |
| CAPITAL PROJECTS & RE | 0.00                 | 0.00                     | 0.00    | 0.00                   | 3,196.00                   | 0.00    |
| MEMBERSHIPS           | 0.00                 | 0.00                     | 0.00    | 292.00                 | 3,958.98                   | 7.38    |
| SUPPLIES              | 28.50                | 28.50                    | 100.00  | 142.50                 | 334.65                     | 42.58   |
| WEBSITE COSTS         | 0.00                 | 0.00                     | 0.00    | 460.00                 | 75.00                      | 613.33  |
| MISCELLANEOUS         | 0.00                 | 72.97                    | 0.00    | 150.00                 | 72.97                      | 205.56  |
|                       | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL MISCELLANEOUS   | 28.50                | 101.47                   | 28.09   | 1,044.50               | 7,637.60                   | 13.68   |
| BOND FUND INTEREST    | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL BOND INTEREST   | 0.00                 | 0.00                     | 0.00    | 0.00                   | 0.00                       | 0.00    |
| SURTAX                |                      |                          |         |                        |                            |         |
| SURCHARGE PYMTS TO    | 0.00                 | 0.00                     | 0.00    | 44.49                  | 0.00                       | 0.00    |
|                       | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL SURTAX          | 0.00                 | 0.00                     | 0.00    | 44.49                  | 0.00                       | 0.00    |
|                       | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| TOTAL EXPENDITURES    | 45,051.71            | 46,003.66                | 97.93   | 237,059.83             | 276,828.04                 | 85.63   |
|                       | <hr/>                | <hr/>                    |         | <hr/>                  | <hr/>                      |         |
| REVENUES OVER/UNDER   | \$ (43,433.53)       | \$ (45,066.50)           | 96.38   | \$ (221,578.85)        | \$ (262,613.79)            | 84.37   |

June 1, 2023

City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2023

|                               | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Estimate<br>JUNE | Estimate<br>JULY | Estimate<br>AUG | Estimate<br>SEPT | Estimate<br>OCT | Estimate<br>NOV | Estimate<br>DEC | TOTAL          |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------|
| <b>Budget</b>                 |               |               |               |               |               |                  |                  |                 |                  |                 |                 |                 |                |
| <b>Revenues</b>               | 7,822         |               |               |               |               | 257,972          | 0                |                 |                  |                 | 257,971         |                 | 523,765        |
| Property taxes - current      | 0             |               |               |               |               | 0                |                  |                 |                  |                 |                 | 0               | 0              |
| Property taxes - delinq       |               |               |               |               |               | 0                |                  |                 |                  |                 |                 | 0               | 0              |
| Grants                        |               |               |               |               |               | 0                |                  |                 |                  |                 |                 | 0               | 0              |
| Other taxes                   |               |               |               |               |               | 2,097            |                  |                 |                  |                 |                 |                 | 2,097          |
| Gross permits & plan checks   | (1,928)       | 804           | 95            | 0             | 146           | 2,000            | 2,000            | 2,000           | 2,000            | 2,000           | 2,000           | 2,000           | 13,116         |
| Surcharge revenue             | 0             | 14            | 1             | 0             | 0             | 35               | 35               | 35              | 35               | 35              | 35              | 35              | 260            |
| Pass thru fees - net          | 0             |               |               |               |               |                  |                  |                 |                  |                 |                 |                 | 0              |
| LGA                           | 0             | 750           | 750           | 0             | 600           | 250              | 250              | 250             | 250              | 250             | 250             | 250             | 3,850          |
| Charges for City services     | 243           | 185           | 250           | 517           | 550           | 167              | 167              | 167             | 167              | 166             | 167             | 167             | 2,911          |
| Fines                         | 353           | 314           | 317           | 320           | 322           | 500              | 500              | 500             | 500              | 500             | 500             | 500             | 5,127          |
| Interest income               | 959           |               |               |               |               | 0                | 58,451           |                 |                  | 0               | 0               | 58,451          | 117,861        |
| Special Assessments           |               |               |               |               |               |                  |                  |                 |                  |                 |                 |                 | 0              |
| Special Assessments-early pay | 0             |               |               |               |               |                  | 71,828           | 0               |                  | 0               | 0               | 71,828          | 143,656        |
| Bond Fund Levy                |               |               |               |               |               |                  |                  |                 |                  |                 |                 |                 | 0              |
| Bond proceeds                 |               |               |               |               |               |                  |                  |                 |                  |                 |                 |                 | 0              |
| Miscellaneous revenue         |               |               |               |               |               |                  |                  |                 |                  |                 |                 |                 | 0              |
| Interest income-bond fund     |               |               |               |               |               |                  |                  |                 |                  |                 |                 |                 | 0              |
| <b>Total Revenues</b>         | <b>7,449</b>  | <b>2,067</b>  | <b>1,413</b>  | <b>2,934</b>  | <b>1,618</b>  | <b>2,952</b>     | <b>391,202</b>   | <b>2,952</b>    | <b>2,952</b>     | <b>2,952</b>    | <b>260,923</b>  | <b>133,231</b>  | <b>812,644</b> |

|                                    |         |  |  |  |  |  |  |  |  |  |  |  |        |
|------------------------------------|---------|--|--|--|--|--|--|--|--|--|--|--|--------|
| <b>Expenditures</b>                |         |  |  |  |  |  |  |  |  |  |  |  |        |
| Council expenses                   | 400     |  |  |  |  |  |  |  |  |  |  |  | 584    |
| Publishing-printing & advertising  | 2,400   |  |  |  |  |  |  |  |  |  |  |  | 2,093  |
| Mayor                              | 878     |  |  |  |  |  |  |  |  |  |  |  | 512    |
| City Administrator                 | 6,995   |  |  |  |  |  |  |  |  |  |  |  | 5,802  |
| City Clerk                         | 18,201  |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Elections                          | 600     |  |  |  |  |  |  |  |  |  |  |  | 186    |
| Postage                            | 600     |  |  |  |  |  |  |  |  |  |  |  | 385    |
| Treasurer                          | 25,532  |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Finance software                   | 1,200   |  |  |  |  |  |  |  |  |  |  |  | 25,701 |
| Audit                              | 21,000  |  |  |  |  |  |  |  |  |  |  |  | 1,200  |
| Bank charges                       | 120     |  |  |  |  |  |  |  |  |  |  |  | 21,000 |
| City Attorney - Civil              | 35,000  |  |  |  |  |  |  |  |  |  |  |  | 102    |
| City Attorney - Prosecution        | 7,000   |  |  |  |  |  |  |  |  |  |  |  | 60,776 |
| Escrow Research & Ordinance Update | 45,000  |  |  |  |  |  |  |  |  |  |  |  | 5,985  |
| City Planner                       | 58,250  |  |  |  |  |  |  |  |  |  |  |  | 28,407 |
| Police                             | 108,384 |  |  |  |  |  |  |  |  |  |  |  | 46,766 |
| Fire protection                    | 80,339  |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Signal lighting                    | 90      |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Due to City Inspector              | 19,200  |  |  |  |  |  |  |  |  |  |  |  | 95     |
| Building Official                  | 0       |  |  |  |  |  |  |  |  |  |  |  | 23     |
| Septic system administration       | 600     |  |  |  |  |  |  |  |  |  |  |  | 1,600  |
| Pass thru charges                  | 0       |  |  |  |  |  |  |  |  |  |  |  | 0      |
| City Engineer                      | 52,180  |  |  |  |  |  |  |  |  |  |  |  | 600    |
| Road maint/capital improve         | 9,100   |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Capital Improvement Reserve        | 0       |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Charlton road maint                | 0       |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Street lighting                    | 600     |  |  |  |  |  |  |  |  |  |  |  | 784    |
| Sign maint/pavement mark           | 4,500   |  |  |  |  |  |  |  |  |  |  |  | 5,083  |
| Snow removal - IGH                 | 3,000   |  |  |  |  |  |  |  |  |  |  |  | 0      |
| Snow removal - other               | 39,000  |  |  |  |  |  |  |  |  |  |  |  | 3,000  |
| City Forester                      | 27,062  |  |  |  |  |  |  |  |  |  |  |  | 6,500  |
| Forestry expenses                  | 14,800  |  |  |  |  |  |  |  |  |  |  |  | 2,256  |
| Deer management                    | 450     |  |  |  |  |  |  |  |  |  |  |  | 0      |

City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2023

June 1, 2023

|                           | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Estimate<br>JUNE | Estimate<br>JULY | Estimate<br>AUG | Estimate<br>SEPT | Estimate<br>OCT | Estimate<br>NOV | Estimate<br>DEC | TOTAL   |
|---------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|---------|
| Recycling                 | 0             |               |               |               |               |                  |                  |                 |                  |                 |                 | 0               | 0       |
| Water quality             | 1,140         |               |               |               |               |                  |                  |                 |                  |                 |                 | 0               | 1,140   |
| Insurance                 | 0             |               |               |               |               |                  | 0                | 0               | 2,800            |                 |                 | 0               | 2,800   |
| Equipment repairs         |               |               |               |               |               |                  |                  |                 |                  |                 |                 |                 | 0       |
| Memberships               | 0             | 292           | 0             | 0             | 0             | 408              | 409              | 408             | 409              | 408             | 408             | 409             | 3,151   |
| Rent                      | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0               | 0                | 0               | 0               | 0               | 0       |
| Office Supplies & Expense | 29            | 29            | 29            | 29            | 29            | 204              | 203              | 203             | 204              | 203             | 203             | 204             | 1,567   |
| Surcharge payments        | 44            | 0             | 0             | 0             | 0             | 35               | 35               | 35              | 35               | 35              | 35              | 35              | 289     |
| Website Expenses          | 0             | 0             | 460           | 0             | 0             | 3,640            | 0                | 0               | 0                | 0               | 360             | 0               | 4,460   |
| Misc expenses             |               |               | 150           |               |               | 0                |                  |                 |                  |                 |                 | 2,500           | 2,650   |
| Bond Interest             | 35,718        |               |               |               | 0             | 17,859           |                  | 0               | 0                |                 |                 | 17,859          | 35,718  |
| Bond Principal            | 175,000       | 0             |               |               | 0             |                  |                  |                 |                  |                 |                 | 175,000         | 175,000 |
| Total expenditures        | 811,399       | 74,863        | 36,762        | 43,017        | 45,507        | 80,523           | 39,221           | 38,077          | 40,847           | 35,218          | 81,648          | 239,956         | 796,472 |
| Net Cash Change           | (31,361)      | (72,797)      | (35,350)      | (40,083)      | (43,889)      | (77,571)         | 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 | Petty Cash | Bond Fund | Total   |           |
| <b>BALANCE 11/30/2022</b> | 64,952           | 1,175,629    | 100,000    | 183,000    | 100,000              | 0    | 0          | 0          | 0          | 652       | 474,441 | 2,098,974 |
| Deposits                  | 16,605           | 52           |            |            |                      |      |            |            |            |           | 289     |           |
| Disbursements             | (85,784)         |              |            |            |                      |      |            |            |            |           |         |           |
| Transfers                 | 65,000           | (65,000)     |            |            |                      |      |            |            |            |           |         |           |
| <b>BALANCE 12/31/2022</b> | 68,752           | 1,110,681    | 100,000    | 183,000    | 100,000              | 0    | 0          | 0          | 0          | 652       | 474,730 | 2,038,116 |
| Deposits                  | 167              | 8,958        |            |            |                      |      |            |            |            |           | 1,480   |           |
| Disbursements             | (337,097)        |              |            |            |                      |      |            |            |            |           | (45)    |           |
| Transfers                 | 305,000          | (305,000)    |            |            |                      |      |            |            |            |           |         |           |
| <b>BALANCE 1/31/2023</b>  | 36,822           | 814,639      | 100,000    | 183,000    | 100,000              | 0    | 0          | 0          | 0          | 652       | 477,165 | 1,712,577 |
| Deposits                  | 16,252           | 80           |            |            |                      |      |            |            |            |           |         |           |
| Disbursements             | (41,547)         |              |            |            |                      |      |            |            |            |           |         |           |
| Transfers                 | 43,000           | (43,000)     |            |            |                      |      |            |            |            |           |         |           |
| <b>BALANCE 2/28/2023</b>  | 54,527           | 771,718      | 100,000    | 183,000    | 100,000              | 0    | 0          | 0          | 0          | 652       | 477,165 | 1,687,362 |
| Deposits                  | 1,817            | 59           |            |            |                      |      |            |            |            |           |         |           |
| Disbursements             | (79,268)         |              |            |            |                      |      |            |            |            |           |         |           |
| Transfers                 | 70,000           | (70,000)     |            |            |                      |      |            |            |            |           |         |           |
| <b>BALANCE 3/31/2023</b>  | 55,372           | 701,778      | 100,000    | 183,000    | 100,000              | 0    | 0          | 0          | 0          | 652       | 477,165 | 1,618,266 |
| Deposits                  | 2,617            | 60           |            |            |                      |      |            |            |            |           |         |           |
| Disbursements             | (42,546)         |              |            |            |                      |      |            |            |            |           |         |           |
| Transfers                 | 25,000           | (25,000)     |            |            |                      |      |            |            |            |           |         |           |
| <b>BALANCE 4/30/2023</b>  | 43,003           | 676,838      | 100,000    | 183,000    | 100,000              | 0    | 0          | 0          | 0          | 652       | 477,165 | 1,580,958 |
| Deposits                  | 11,146           | 52           |            |            |                      |      |            |            |            |           |         |           |
| Disbursements             | (51,055)         |              |            |            |                      |      |            |            |            |           |         |           |
| Transfers                 | 50,000           | (50,000)     |            |            |                      |      |            |            |            |           |         |           |
| <b>BALANCE 5/31/2023</b>  | 53,094           | 626,890      | 100,000    | 183,000    | 100,000              | 0    | 0          | 0          | 0          | 652       | 477,165 | 1,541,100 |

# CITY OF SUNFISH LAKE

## RETURN ON INVESTMENT

2023

| 2023             | Wells Fargo      |                 | Wells Fargo Advisors |            |            |      |            |            |           |         |               |                   |       |
|------------------|------------------|-----------------|----------------------|------------|------------|------|------------|------------|-----------|---------|---------------|-------------------|-------|
|                  | CHECKING<br>ACCT | MONEY<br>MARKET | Investment           | Investment | Investment | Cash | Investment | Petty cash | Bond Fund | EHLERS  | TOTAL<br>CASH | TOTAL<br>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     |                   |       |
| Monthly Rate     |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| CASH FEB 2023    | 54,527           | 771,718         | 100,000              | 183,000    | 100,000    |      |            | 300        | 652       | 477,165 | 1,687,362     |                   |       |
| Monthly Rate     |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| CASH MAR 2023    | 44,934           | 700,778         | 100,000              | 183,000    | 100,000    |      |            | 300        | 652       | 477,165 | 1,606,829     |                   |       |
| Monthly Rate     |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| CASH APR 2023    | 43,003           | 676,838         | 100,000              | 183,000    | 100,000    |      |            | 300        | 652       | 477,165 | 1,580,958     |                   |       |
| Monthly Rate     |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |
| CASH MAY 2023    | 53,094           | 626,890         | 100,000              | 183,000    | 100,000    |      |            | 300        | 652       | 477,165 | 1,541,101     |                   |       |
|                  |                  |                 |                      |            |            |      |            |            |           |         |               |                   |       |

**City of Sunfish Lake**  
**Balance Sheets and**  
**Statements of Changes in Account Balances**  
**As of 5/31/2023**

**ASSETS**

|                                             | GENERAL<br>ACCOUNT  | SPECIAL<br>REVENUE-<br>SURTAX | DEBT<br>SERVICE<br>ACCOUNT | CONSTRUCTIO<br>N FUND | TOTAL               |
|---------------------------------------------|---------------------|-------------------------------|----------------------------|-----------------------|---------------------|
| Pooled Cash & Cash Equivalents              | 2,433,255.52        | 4,693.49                      | 652.56                     | 477,164.59            | 2,915,766.16        |
|                                             |                     |                               |                            |                       | -                   |
|                                             |                     |                               |                            |                       | -                   |
| Interest Receivable                         | 43,580.22           |                               |                            |                       | 43,580.22           |
| Pass Through Fee Expense-Escrow Balances    | 91,657.65           | -                             |                            |                       | 91,657.65           |
|                                             |                     |                               |                            |                       | -                   |
| Taxes Receivable - Current                  | -                   |                               |                            |                       | -                   |
| Taxes Receivable - Delinquent               | -                   |                               |                            |                       | -                   |
|                                             |                     |                               |                            |                       | -                   |
| Special Assessments Receivable - Current    | -                   |                               | -                          |                       | -                   |
| Special Assessments Receivable - Delinquent | -                   |                               | -                          |                       | -                   |
| <b>TOTAL SHORT TERM ASSETS</b>              | <b>2,568,493.39</b> | <b>4,693.49</b>               | <b>652.56</b>              | <b>477,164.59</b>     | <b>3,051,004.03</b> |
| Amortized Value of Projects Funded by Bonds |                     |                               |                            |                       | -                   |
| <b>TOTAL ASSETS</b>                         | <b>2,568,493.39</b> | <b>4,693.49</b>               | <b>652.56</b>              | <b>477,164.59</b>     | <b>3,051,004.03</b> |

**LIABILITIES**

|                                                           | CURRENT             |                 | LONG TERM     |                   | TOTAL               |
|-----------------------------------------------------------|---------------------|-----------------|---------------|-------------------|---------------------|
| Payables                                                  | 126,082.28          | -               | -             | -                 | 126,082.28          |
| Deferred Compensation                                     |                     |                 |               | -                 | -                   |
| Bonds payable                                             |                     |                 | -             | -                 | -                   |
| Amortized Debt Service                                    |                     | -               | -             | -                 | -                   |
| SubTotal-Short Term                                       | 126,082.28          | -               | -             | -                 | 126,082.28          |
| Account Balances Inc Surtax Net of Short Term Liabilities |                     |                 |               |                   | -                   |
| <b>TOTAL LIABILITIES</b>                                  | <b>126,082.28</b>   | <b>-</b>        | <b>-</b>      | <b>-</b>          | <b>126,082.28</b>   |
| <b>Transfers between funds</b>                            | <b>-</b>            | <b>-</b>        | <b>-</b>      | <b>-</b>          | <b>-</b>            |
| <b>Fund Balances</b>                                      | <b>2,442,411.11</b> | <b>4,693.49</b> | <b>653.56</b> | <b>477,164.59</b> | <b>2,924,921.75</b> |
| <b>Total Liabilities &amp; Fund Balances</b>              | <b>2,568,493.39</b> | <b>4,693.49</b> | <b>653.56</b> | <b>477,164.59</b> | <b>3,051,005.03</b> |

**CHANGES IN ACCOUNT BALANCES**

|                                      | GENERAL<br>ACCOUNT  | SPECIAL<br>REVENUE-<br>SURTAX | UNAMOR-<br>TIZED DEBT | CONSTRUCTIO<br>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           | 385,743.57          | -                             | 0.21                  | (18,840.97)           | 94,825.34           |
| Account Balances - End of Month      | <b>2,442,411.11</b> | <b>4,693.49</b>               | <b>652.56</b>         | <b>477,164.59</b>     | <b>2,924,921.75</b> |

**Summary of Cash**

**Operating Accounts**

|                             |              |                  |
|-----------------------------|--------------|------------------|
| Wells Fargo Checking        | Schedule 1/5 | 53,094.80        |
| Wells Fargo Bond Checking   | 2/5          | 652.56           |
| Petty Cash imprest fund     |              | 300.00           |
| Subtotal-operating accounts |              | <u>54,047.36</u> |

**Investments**

|                            |     |                     |
|----------------------------|-----|---------------------|
| Wells Fargo Advisors       | 3/5 | 383,000.00          |
| Wells Fargo Savings        | 2/5 | 626,889.75          |
| Ehlers Investment Partners | 5/5 | <u>477,164.59</u>   |
| Subtotal Investments       | 4/5 | <u>1,487,054.34</u> |

**Total Cash-operating and investments**

1,541,101.70

City of Sunfish Lake, MN  
**Account Reconciliation**  
 As of May 31, 2023  
 10010000 - CASH-CHECKING  
 Bank Statement Date: May 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

|                              |             |      |             |
|------------------------------|-------------|------|-------------|
| Beginning GL Balance         |             |      | 40,443.18   |
| Add: Cash Receipts           |             |      | 61,145.69   |
| Less: Cash Disbursements     |             |      | (50,354.84) |
| Add (Less) Other             |             |      | 4.22        |
| Ending GL Balance            |             |      | 51,238.25   |
| Ending Bank Balance          |             |      | 53,094.80   |
| 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)     |
|                              | Apr 4, 2023 | 9166 | (414.00)    |
|                              | May 2, 2023 | 9179 | (274.00)    |
| Total outstanding checks     |             |      | (1,856.55)  |
| Add (Less) Other             |             |      |             |
| Total other                  |             |      |             |
| Unreconciled difference      |             |      | 0.00        |
| Ending GL Balance            |             |      | 51,238.25   |

215

Account Summary

May 31, 2023

|                                   |   |
|-----------------------------------|---|
| THE CITY OF SUNFISH LAKE Accounts | ▼ |
|-----------------------------------|---|

STATE/LOCAL GOVERNMENT CHECKING

...8218

**\$53,094.80**

Available balance



STATE/LOCAL GOVERNMENT CHECKING

...8043

**\$626,889.75**

Available balance



STATE/LOCAL GOVERNMENT CHECKING

...8319

**\$652.56**

Available balance



\* Account Disclosures

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

Equal Housing Lender

3/5

## WELLS FARGO ADVISORS

BUSINESS  
BROKERAGE  
\*3834

Total Value  **\$363,325** | Today's Change  **\$0 (0.00%)**  
Priced as of 12:44 ET on 06/01/2023  Refresh

### Fixed Income

| Description                                                                                                                                              | Maturity Date | Face Value   | Estimated Price/<br>Priced as of | Estimated<br>Market Value ▼ |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|----------------------------------|-----------------------------|------------|
| WEBBANK CD SALT LAKE CTY UT<br>ACT/365 CALLABLE FDIC INSD<br>CPN 1.000% DUE 12/30/24 DTD<br>12/29/21 FC 06/29/22 CALL1<br>06/29/23 @ 100.000             | 12/30/2024    | \$183,000.00 | 93.52%<br>05/31/2023             | \$171,148.92                | \$1,830.00 |
| COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED CPN<br>0.650% DUE 09/15/24 DTD<br>09/15/21 FC 10/15/21                                | 09/15/2024    | \$100,000.00 | 93.98%<br>05/23/2023             | \$93,983.00                 | \$650.00   |
| JP MORGAN CHASE BK NA CD<br>COLUMBUS OH ACT/365<br>CALLABLE FDIC INSD CPN<br>1.250% DUE 01/31/25 DTD<br>01/31/22 FC 07/31/22 CALL1<br>07/31/23 @ 100.000 | 01/31/2025    | \$100,000.00 | 93.60%<br>05/31/2023             | \$93,599.00                 | \$1,250.00 |

~~\$383,000~~

Fixed Income Total

\$358,730.92

### Cash, Cash Alternatives and Margin

| Account ▲                | Cash Balance |
|--------------------------|--------------|
| BUSINESS BROKERAGE *3834 | \$4,593.82   |

Cash Total

\$4,593.82

### Portfolio Grand Total

| Market Value | Unreal.<br>Gain/Loss   | Estimated<br>Annual Income |
|--------------|------------------------|----------------------------|
| \$363,324.74 | -\$24,269.08<br>-6.34% | \$3,730.00                 |

Risk Disclosures and Asset Class Information

4/5

CITY OF SUNFISH LAKE  
INVESTMENT SCHEDULE  
5/31/2023

INVESTMENTS

6/1/2023 12:05

|                                     | TOTAL        | ADVISORS<br>INVESTMENTS | WELLS FARGO<br>ADVISORS<br>CASH ACCOUNT | WELLS FARGO<br>SAVINGS | EHLERS INVESTMENT<br>TD AMERITRADE |
|-------------------------------------|--------------|-------------------------|-----------------------------------------|------------------------|------------------------------------|
| BEGINNING BAL                       | 1,541,522.84 | 383,000.00              | 4,520.49                                | 676,837.76             | 477,164.59                         |
| INTEREST EARNED                     | 253.09       | -                       | -                                       | -                      | -                                  |
| PURCHASES                           | -            | -                       | -                                       | -                      | -                                  |
| REDEMPTIONS                         | -            | -                       | -                                       | -                      | -                                  |
| RECEIPTS-INTEREST                   | 125.32       | -                       | 73.33                                   | 51.99                  | -                                  |
| RECEIPTS-INTEREST CONSTRUCTION FUND | -            | -                       | -                                       | -                      | -                                  |
| RECEIPTS- TAX DISTRIBUTION/FINES    | -            | -                       | -                                       | -                      | -                                  |
| BOND PROCEEDS                       | -            | -                       | -                                       | -                      | -                                  |
| TRANSFER FROM SAVINGS               | (50,000.00)  | -                       | -                                       | (50,000.00)            | -                                  |
| TRANSFER TO/FROM CHECKING           | -            | -                       | -                                       | -                      | -                                  |

ENDING BALANCE 1,491,648.16 383,000.00 4,593.82 626,889.75 477,164.59

|                      | TOTAL      | Community 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     | 4,972.03   | 1,054.25       | 1,395.89        | 2,521.89   |
|                      | 5,225.12   | 1,109.45       | 1,438.36        | 2,677.32   |
| DIFFERENCE           | 253.09     | 55.20          | 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 | -          | 623            | 1050            | 534        |
| INTEREST EARNED      | 378.41     | 1,109.45       | 1,438.36        | 2,677.32   |



3/5

Sunfish Lake Agg (169734)

Dated: 02/03/2023

# GAAP Financials

01/01/2023 - 01/31/2023

Return to Table of Contents

## Balance Sheet

|                                   | As of      | Sunfish Lake Agg<br>01/31/2023 | City of Sunfish Lake - 2023A<br>01/31/2023 | Sunfish Lake 2023A<br>01/31/2023 |
|-----------------------------------|------------|--------------------------------|--------------------------------------------|----------------------------------|
| Book Value                        | 12/31/2022 | 47,221.92                      | 279,934.08                                 | 197,277.52                       |
| Accumulated Surplus               |            | 31.85                          | 51.35                                      | 0.00                             |
| Book Value + Accumulated Surplus  |            | 47,253.77                      | 279,985.43                                 | 197,277.52                       |
| Net Unallocated Capital / Net G/L |            | 25.51                          | -4.16                                      | 59.47                            |
| Carrying Value and Amount         |            | 47,279.28                      | 279,981.27                                 | 197,337.00                       |

## Income Statement

|                                | Begin Date<br>01/01/2023 | End Date<br>01/31/2023 | City of Sunfish Lake - 2023A<br>01/31/2023 | Sunfish Lake 2023A<br>01/31/2023 |
|--------------------------------|--------------------------|------------------------|--------------------------------------------|----------------------------------|
| Net Amortized/Accretion Income |                          |                        | 72.49                                      | 5.84                             |
| Interest Income                |                          |                        | 0.00                                       | 0.00                             |
| Dividend Income                |                          |                        | 0.00                                       | 0.00                             |
| Foreign Tax Withheld Expense   |                          |                        | 0.00                                       | 0.00                             |
| Net Income                     |                          |                        | 72.49                                      | 5.84                             |
| Net Amortization Expense       |                          |                        | 0.00                                       | 0.00                             |
| Income Statement               |                          |                        | 72.49                                      | 5.84                             |
| Net Realized Gain/Loss         |                          |                        | 0.00                                       | 0.00                             |
| Net Holding Gains/Losses       |                          |                        | 0.00                                       | 0.00                             |
| Impairment Loss                |                          |                        | -11.82                                     | -35.45                           |
| Net Gain/Loss                  |                          |                        | -11.82                                     | -35.45                           |
| Expense                        |                          |                        | 2.85                                       | 2.26                             |
| Net Income                     |                          |                        | -14.67                                     | -42.71                           |

## Statement of Cash Flows

|                                 | Begin Date<br>01/01/2023 | End Date<br>01/31/2023 | City of Sunfish Lake - 2023A<br>01/31/2023 | Sunfish Lake Agg<br>01/31/2023 |
|---------------------------------|--------------------------|------------------------|--------------------------------------------|--------------------------------|
| Net Income                      |                          |                        | 0.00                                       | 0.00                           |
| Amortization/Accretion on MS    |                          |                        | 0.00                                       | 0.00                           |
| Change in Accrual on MS         |                          |                        | 0.00                                       | 0.00                           |
| Net Gain/Loss on MS             |                          |                        | -4.23                                      | -42.23                         |
| Change in Unallocated G/L on CE |                          |                        | 0.00                                       | 0.00                           |
| Subtotal                        |                          |                        | -4.23                                      | -42.23                         |
| Purchases of MS                 |                          |                        | 0.00                                       | 0.00                           |
| Purchases of Accruals of MS     |                          |                        | 0.00                                       | 0.00                           |
| Sales of MS                     |                          |                        | 0.00                                       | 0.00                           |
| Sold Accruals of MS             |                          |                        | 0.00                                       | 0.00                           |
| Net Purchases of MS             |                          |                        | 0.00                                       | 0.00                           |
| Net Purchases of Accruals       |                          |                        | 0.00                                       | 0.00                           |
| Transfers of Cash to CE         |                          |                        | 1,251.90                                   | 5.21                           |
| Total Change in Cash & CE       |                          |                        | 1,251.90                                   | 47,253.77                      |
| Beginning Cash & CE             |                          |                        | 47,253.77                                  | 47,253.77                      |
| Ending Cash & CE                |                          |                        | 48,505.67                                  | 94,507.54                      |