

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 274,091.12	\$ 257,972.00	106.25	\$ 281,912.97	\$ 257,972.00	109.28
GEN'L PROP TAXES-DELI	759.59	0.00	0.00	759.59	0.00	0.00
OTHER TAXES	0.00	0.00	0.00	2,096.99	1,500.00	139.80
PERMITS & PLAN CHECK	135.00	2,000.00	6.75	(748.95)	14,000.00	(5.35)
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	0.00	11,200.00	0.00
CHARGES FOR CITY SER	0.00	250.00	0.00	2,100.00	1,750.00	120.00
FINES	171.62	166.00	103.39	2,053.02	1,166.00	176.07
BOND LEVY	76,317.27	71,828.00	106.25	76,317.27	71,828.00	106.25
INTEREST INCOME	1,298.88	500.00	259.78	4,218.44	3,500.00	120.53
SURCHARGE REVENUE	0.00	35.00	0.00	15.00	245.00	6.12
ASSESSMENT INCOME	35,617.94	58,451.00	60.94	36,577.06	58,451.00	62.58
ASSESSMENTS-INTEREST	73.02	0.00	0.00	73.02	0.00	0.00
TOTAL REVENUES	388,464.44	392,802.00	98.90	405,374.41	421,612.00	96.15
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	350.00	233.00	150.21
PRINTING/ADVERTISING	233.24	200.00	116.62	1,028.02	1,400.00	73.43
TOTAL LEGISLATIVE	233.24	233.00	100.10	1,378.02	1,633.00	84.39
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	511.00	0.00
CITY ADMINISTRATOR	0.00	583.00	0.00	1,721.96	4,081.00	42.19
TOTAL EXECUTIVE	0.00	656.00	0.00	1,721.96	4,592.00	37.50
CLERK						
CITY CLERK	1,950.00	1,517.00	128.54	18,117.45	10,618.00	170.63
ELECTIONS	0.00	0.00	0.00	185.66	600.00	30.94
POSTAGE	4.41	50.00	8.82	43.65	350.00	12.47
TOTAL CLERK	1,954.41	1,567.00	124.72	18,346.76	11,568.00	158.60
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,128.00	97.94	14,976.89	14,894.00	100.56
BANK CHARGES	0.00	60.00	0.00	42.00	120.00	35.00
TOTAL FINANCIAL ADMI	2,084.17	2,188.00	95.25	15,018.89	15,014.00	100.03
LEGAL PROSECUTION	468.00			468.00		
CITY ATTORNEY - CIVIL	3,268.21	2,916.00	112.08	54,301.71	20,415.00	265.99
TOTAL LEGAL	3,268.21	2,916.00	112.08	54,301.71	20,415.00	265.99
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,310.25	4,854.00	68.20	22,233.00	33,979.00	65.43
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	3,310.25	4,854.00	68.20	22,970.50	33,979.00	67.60

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FOR THE SEVEN MONTHS ENDING JULY 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	63,224.00	63,224.00	100.00
FIRE	0.00	0.00	0.00	40,169.50	40,169.00	100.00
SIGNAL LIGHTING	0.00	0.00	0.00	51.53	45.00	114.51
TOTAL PUBLIC SAFETY	9,032.00	9,032.00	100.00	103,445.03	103,438.00	100.01
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	3,005.75	4,348.00	69.13	26,265.25	30,438.00	86.29
ROAD MAINTENANCE	0.00	2,275.00	0.00	0.00	4,550.00	0.00
STREET LIGHTING	73.44	50.00	146.88	594.93	350.00	169.98
SIGN MAINT/PAVEMENT	0.00	1,125.00	0.00	582.94	2,250.00	25.91
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	19,500.00	133.33
TOTAL PUBLIC WORKS	3,079.19	7,798.00	39.49	53,443.12	57,088.00	93.62
NATURAL RESOURCES						
CITY FORESTER	265.25	2,255.00	11.76	5,669.62	15,786.00	35.92
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	1,140.00	100.00
FORESTRY EXPENSES	0.00	0.00	0.00	12,707.00	14,800.00	85.86
TOTAL NATURAL RESOU	265.25	2,255.00	11.76	19,516.62	31,726.00	61.52
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	0.00	0.00
MEMBERSHIPS	0.00	409.00	0.00	292.00	2,858.00	10.22
SUPPLIES	28.50	203.00	14.04	199.50	1,423.00	14.02
WEBSITE COSTS	0.00	0.00	0.00	460.00	3,640.00	12.64
MISCELLANEOUS	0.00	0.00	0.00	2,141.81	0.00	0.00
TOTAL MISCELLANEOUS	28.50	612.00	4.66	4,043.31	7,921.00	51.05
BOND FUND INTEREST						
BOND INTEREST	0.00	17,859.00	0.00	16,621.25	17,859.00	93.07
TOTAL BOND INTEREST	0.00	17,859.00	0.00	16,621.25	17,859.00	93.07
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	44.49	245.00	18.16
TOTAL SURTAX	0.00	35.00	0.00	44.49	245.00	18.16
TOTAL EXPENDITURES	<u>23,723</u> <u>23,255.22</u>	<u>50,005.00</u>	46.51	<u>311,934.42</u> <u>311,466.42</u>	<u>305,478.00</u>	101.96
REVENUES OVER/UNDER	\$ <u>365,209.22</u>	\$ <u>342,797.00</u>	106.54	\$ <u>93,907.99</u>	\$ <u>116,134.00</u>	80.86

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SEVEN MONTHS ENDING JULY 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	\$ 274,091.12	\$ 314,081.77	87.27	\$ 281,912.97	\$ 318,222.91	88.59
GEN'L PROP TAXES-DELI	759.59	767.37	98.99	759.59	885.35	85.80
OTHER TAXES	0.00	0.00	0.00	2,096.99	2,155.06	97.31
OTHER GRANTS	0.00	29,724.77	0.00	0.00	29,724.77	0.00
PERMITS & PLAN CHECK	135.00	589.25	22.91	(748.95)	8,307.75	(9.02)
CHARGES FOR CITY SER	0.00	0.00	0.00	2,100.00	1,800.00	116.67
FINES	171.62	336.65	50.98	2,053.02	2,276.21	90.19
BOND LEVY	76,317.27	76,982.82	99.14	76,317.27	77,818.42	98.07
INTEREST INCOME	1,298.88	258.50	502.47	4,218.44	1,787.49	236.00
SURCHARGE REVENUE	0.00	12.00	0.00	15.00	323.00	4.64
ASSESSMENT INCOME	35,617.94	68,928.66	51.67	36,577.06	62,849.24	58.20
ASSESSMENTS-INTEREST	73.02	0.00	0.00	73.02	0.00	0.00
TOTAL REVENUES	<u>388,464.44</u>	<u>491,681.79</u>	79.01	<u>405,374.41</u>	<u>506,150.20</u>	80.09
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	350.00	0.00	0.00
PRINTING/ADVERTISING	233.24	0.00	0.00	1,028.02	276.36	371.99
TOTAL LEGISLATIVE	<u>233.24</u>	<u>0.00</u>	0.00	<u>1,378.02</u>	<u>276.36</u>	498.63
EXECUTIVE						
CITY ADMINISTRATOR	0.00	580.82	0.00	1,721.96	4,065.74	42.35
TOTAL EXECUTIVE	<u>0.00</u>	<u>580.82</u>	0.00	<u>1,721.96</u>	<u>4,065.74</u>	42.35
CLERK						
CITY CLERK	1,950.00	1,459.03	133.65	18,117.45	10,213.21	177.39
ELECTIONS	0.00	0.00	0.00	185.66	689.05	26.94
POSTAGE	4.41	4.40	100.23	43.65	96.38	45.29
TOTAL CLERK	<u>1,954.41</u>	<u>1,463.43</u>	133.55	<u>18,346.76</u>	<u>10,998.64</u>	166.81
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,084.17	100.00	14,976.89	14,589.18	102.66
BANK CHARGES	0.00	0.00	0.00	42.00	30.00	140.00
TOTAL FINANCIAL ADMI	<u>2,084.17</u>	<u>2,084.17</u>	100.00	<u>15,018.89</u>	<u>14,619.18</u>	102.73
LEGAL						
CITY ATTORNEY - CIVIL	3,268.21	2,303.82	141.86	54,301.71	26,081.64	208.20
TOTAL LEGAL	<u>3,268.21</u>	<u>2,303.82</u>	141.86	<u>54,301.71</u>	<u>26,081.64</u>	208.20
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,310.25	4,993.75	66.29	22,233.00	41,257.50	53.89
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	<u>3,310.25</u>	<u>4,993.75</u>	66.29	<u>22,970.50</u>	<u>41,257.50</u>	55.68

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FOR THE SEVEN MONTHS ENDING JULY 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	63,224.00	62,598.06	101.00
FIRE	0.00	0.00	0.00	40,169.50	36,465.50	110.16
SIGNAL LIGHTING	0.00	0.00	0.00	51.53	53.94	95.53
TOTAL PUBLIC SAFETY	9,032.00	8,942.58	101.00	103,445.03	99,117.50	104.37
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	407.40	0.00	614.76	407.40	150.90
DUE TO CITY INSPECTOR	0.00	0.00	0.00	0.00	5,672.80	0.00
TOTAL BUILDING INSPE	0.00	407.40	0.00	614.76	6,080.20	10.11
PUBLIC WORKS						
CITY ENGINEER	3,005.75	2,728.00	110.18	26,265.25	25,913.00	101.36
ROAD MAINTENANCE	0.00	1,821.50	0.00	0.00	13,301.00	0.00
STREET LIGHTING	73.44	73.74	99.59	594.93	577.13	103.08
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	582.94	825.00	70.66
CAPITAL PROJECTS	0.00	0.00	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
TOTAL PUBLIC WORKS	3,079.19	4,623.24	66.60	53,443.12	101,771.50	52.51
NATURAL RESOURCES						
CITY FORESTER	265.25	497.33	53.33	5,669.62	6,132.49	92.45
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	0.00	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	12,707.00	14,687.54	86.52
TOTAL NATURAL RESOU	265.25	497.33	53.33	19,516.62	20,820.03	93.74
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	950.00	100.00
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	199.50	529.47	37.68
WEBSITE COSTS	0.00	0.00	0.00	460.00	75.00	613.33
MISCELLANEOUS	0.00	0.00	0.00	2,141.81	72.97	2,935.19
TOTAL MISCELLANEOUS	28.50	28.50	100.00	4,043.31	8,782.42	46.04
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	16,621.25	21,750.75	76.42
TOTAL BOND INTEREST	0.00	0.00	0.00	16,621.25	21,750.75	76.42
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	44.49	0.00	0.00
TOTAL SURTAX	0.00	0.00	0.00	44.49	0.00	0.00
TOTAL EXPENDITURES	23,255.22	25,925.04	89.70	311,466.42	355,621.46	87.58
REVENUES OVER/UNDER	\$ 365,209.22	\$ 465,756.75	78.41	\$ 93,907.99	\$ 150,528.74	62.39

July 30, 2023

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

Budget	Actual												TOTAL
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
Revenues													
Property taxes - current	7,822						274,091	0			257,971		539,884
Property taxes - delinq	0						760						760
Grants		0	0	0	0	0	0					0	0
Other taxes													
Gross permits & plan checks	(1,928)	804	95	2,097	0	0	135	2,000	2,000	2,000	2,000	2,000	2,097
Surcharge revenue	0	14	1	0	0	0	0	35	35	35	35	35	9,251
Pass thru fees - net													190
LGA													0
Charges for City services	0	750	750	0	600	0	0	250	250	250	250	250	0
Fines	243	185	250	517	550	137	172	167	167	166	167	167	3,350
Interest income	353	314	317	320	322	1,292	1,299	500	500	500	500	500	2,887
Special Assessments	116,902												6,718
Special Assessments-early pay	0					0	35,691			0	0	58,451	95,101
Bond Fund Levy											0		0
Bond proceeds	143,656	0					76,317			0	0	71,828	148,145
Miscellaneous revenue	0												0
Interest Income-bond fund	0												0
Total Revenues	813,421	2,067	1,413	2,934	1,618	1,429	388,484	2,952	2,952	2,951	280,923	133,231	808,383
Expenditures													
Council expenses	400	350	0	0	0	0	0	33	34	33	33	34	517
Publishing-printing & advertising	2,400	515	53	46	79	102	233	200	200	200	200	200	2,028
Mayor	878	0	0	0	0	0	0	73	74	73	73	73	366
City Administrator	6,995	581	560	0	0	0	0	583	583	583	583	582	4,636
City Clerk	18,201	3,156	3,558	2,099	2,099	2,099	1,950	1,516	1,517	1,517	1,517	1,516	25,700
Elections	600	0	186	0	5	4	0	0	0	0	0	0	186
Postage	600	12	4	8			4	50	50	50	50	50	294
Treasurer	25,532	2,084	2,084	2,472	2,084	2,084	2,084	2,128	2,127	2,128	2,128	2,127	25,615
Finance software	1,200						0	1,200					1,200
Audit	21,000	0				11,000							11,000
Bank charges	120	42	0	0			0	60	0	0			102
City Attorney - Civil	35,000	4,464	5,833	12,879	10,591	10,576	3,268	2,916	2,918	2,916	2,916	2,918	68,886
City Attorney - Prosecution	7,000	384	617	372	456	192	488	583	584	583	583	584	5,478
Escrow Research & Ordinance Update	45,000	738	0	0	0	0	0	3,750	3,750	3,750	3,750	3,750	20,907
City Planner	58,250	3,377	0	3,187	2,966	4,718	3,310	4,854	4,854	4,854	4,854	4,855	45,085
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	108,384
Fire protection	80,339	40,170									40,170		80,340
Signal lighting	90	26	0	0	25	0	0	0	22	0	0	23	96
Due to City Inspector	19,200	463	152	0	0	0	0	1,600	1,600	1,600	1,600	1,600	8,615
Building Official	0												0
Septic system administration	600												0
Pass thru charges	0												600
City Engineer	52,180	4,625	3,524	4,514	4,172	2,393	3,006	4,348	4,349	4,348	4,348	4,349	48,007
Road maint/capital improve	9,100	0	0	0	0	0	0	2,275	2,275	0	0	0	4,550
Capital Improvement Reserve	0												0
Charlton road maint	0												0
Street lighting	600	89	86	87	86	87	73	50	50	50	50	50	845
Sign main/pavement mark	4,500		0		583	0	0	1,125	1,125	0			2,833
Snow removal - IGH	3,000	0	0										0
Snow removal - other	39,000	6,500	6,500	6,500								3,000	3,000
City Forester	27,062	829	829	1,293	1,094	365	285	2,255	2,255	2,255	6,500	6,500	39,000
Forestry expenses	14,800	995	0	500	12,207	0	0	0	0	0	2,255	2,256	16,946
Deer management	450	0									0	0	12,707
												450	450

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

July 30, 2023

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Recycling	0												0
Water quality	1,140												0
Insurance	0						0	0	2,800				0
Equipment repairs	0												0
Memberships	0	292	0	0	0	0	0	408	409	408	408	409	2,334
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	29	29	29	29	29	29	29	203	204	203	203	204	0
Surcharge payments	44	0	0	0	0	0	0	35	35	35	35	35	1,217
Website Expenses	0	0	460	0	0	0	0	0	0	0	360	0	219
Misc expenses	2,500		150			1,992						2,500	820
Bond Interest	35,718					17,571		0	0			17,859	4,642
Bond Principal	175,000	0										175,000	35,430
Total expenditures	811,399	74,863	36,762	43,017	45,507	62,343	23,723	39,277	40,847	35,218	81,648	239,956	175,000
Net Cash Change	(31,361)	(72,797)	(35,350)	(40,083)	(43,889)	(60,914)	364,741	(36,325)	(37,895)	(32,267)	179,275	(106,725)	763,994

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	
BALANCE 11/30/2022	64,952	1,175,629	100,000	183,000	100,000	0	0	0	0	652	2,098,974	
Deposits	16,605	52									474,441	
Disbursements	(85,784)										289	
Transfers	65,000	(65,000)										
BALANCE 12/31/2022	68,752	1,110,681	100,000	183,000	100,000	0	0	0	0	652	2,038,116	
Deposits	167	8,958									474,730	
Disbursements	(337,097)										1,480	
Transfers	305,000	(305,000)									(45)	
BALANCE 1/31/2023	36,822	814,639	100,000	183,000	100,000	0	0	0	0	652	1,712,577	
Deposits	16,252	80									477,165	
Disbursements	(41,547)											
Transfers	43,000	(43,000)										
BALANCE 2/28/2023	54,527	771,718	100,000	183,000	100,000	0	0	0	0	652	1,687,362	
Deposits	1,817	59									477,165	
Disbursements	(79,268)											
Transfers	70,000	(70,000)										
BALANCE 3/31/2023	55,372	701,778	100,000	183,000	100,000	0	0	0	0	652	1,618,266	
Deposits	2,617	60									477,165	
Disbursements	(42,546)											
Transfers	25,000	(25,000)										
BALANCE 4/30/2023	43,003	676,838	100,000	183,000	100,000	0	0	0	0	652	1,580,958	
Deposits	11,146	52									477,165	
Disbursements	(51,055)											
Transfers	50,000	(50,000)										
BALANCE 5/31/2023	53,094	626,890	100,000	183,000	100,000	0	0	0	0	652	1,541,100	
Deposits	4,639	57									477,165	
Disbursements	(50,895)											
Transfers	50,000	(50,000)										
BALANCE 6/30/2023	57,113	576,947	100,000	183,000	100,000	0	0	0	0	652	1,495,176	
Deposits	13,557	386,916									477,165	
Disbursements	(73,317)											
Transfers	70,000	(70,000)										
BALANCE 7/31/2023	67,627	893,863	100,000	183,000	100,000	0	0	0	0	652	1,822,607	

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 Monthly Rate Monthly Interest	64,952	1,175,629	100,000 1.25%	183,000 1.00%	100,000 0.65%			300	652	474,441	2,098,974		
CASH DEC 2022 Monthly Rate Monthly Interest	68,752	1,110,681	100,000	183,000	100,000			300	652	474,730	2,038,115		
CASH JAN 2023 Monthly Rate Monthly Interest	36,822	814,639	100,000	183,000	100,000			300	652	477,165	1,712,578		
CASH FEB 2023 Monthly Rate Monthly Interest	54,527	771,718	100,000	183,000	100,000			300	652	477,165	1,687,362		
CASH MAR 2023 Monthly Rate Monthly Interest	44,934	700,778	100,000	183,000	100,000			300	652	477,165	1,606,829		
CASH APR 2023 Monthly Rate Monthly Interest	43,003	676,838	100,000	183,000	100,000			300	652	477,165	1,580,958		
CASH MAY 2023 Monthly Rate Monthly Interest	53,094	626,890	100,000	183,000	100,000			300	652	477,165	1,541,101		
CASH JUNE 2023 Monthly Rate Monthly Interest	57,113	576,946	100,000	183,000	100,000			300	652	477,165	1,495,176		
CASH JULY 2023	67,627	893,863	100,000	183,000	100,000			300	652	477,165	1,822,607		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 7/31/2023

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,412,362.53	4,693.49	652.61	477,164.59	2,894,873.22
					-
					-
Interest Receivable	44,078.23				44,078.23
Pass Through Fee Expense-Escrow Balances	93,553.15	-			93,553.15
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,549,993.91	4,693.49	652.61	477,164.59	3,032,504.60
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,549,993.91	4,693.49	652.61	477,164.59	3,032,504.60

LIABILITIES

	CURRENT	LONG TERM		TOTAL
Payables	107,582.80	-	-	107,582.80
Deferred Compensation			-	-
Bonds payable			-	-
Amortized Debt Service			-	-
SubTotal-Short Term	107,582.80	-	-	107,582.80
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	107,582.80	-	-	107,582.80
Transfers between funds	-	-		
Fund Balances	2,442,411.11	4,693.49	652.59	2,924,921.80
Total Liabilities & Fund Balances	2,549,993.91	4,693.49	652.59	3,032,504.58

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	UNAMOR- TIZED DEBT	CONSTRUCTIO N FUND	GRAND TOTAL
Account Balances - Beginning of Year	2,056,667.54	4,693.49	652.35	496,005.56	2,558,018.94
					-
Incr(Decr) from Operations	385,743.57	-	0.26	(18,840.97)	94,825.34
Account Balances - End of Month	2,442,411.11	4,693.49	652.61	477,164.59	2,924,921.80

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/5	67,627.06
Wells Fargo Bond Checking	2/5	652.61
Petty Cash imprest fund		300.00
Subtotal-operating accounts		68,579.67

Investments

Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	893,862.70
Ehlers Investment Partners	5/5	477,164.59
Subtotal Investments	4/5	1,754,027.29

Total Cash-operating and investments

1,822,606.96

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			54,982.51
Add: Cash Receipts			83,556.62
Less: Cash Disbursements			(72,702.11)
Add (Less) Other			(614.51)
Ending GL Balance			65,222.51
Ending Bank Balance			67,627.06
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)
	Jun 6, 2023	9193	(274.00)
	Jul 11, 2023	9210	(274.00)
	Jul 11, 2023	9217	
Total outstanding checks			(2,404.55)
Add (Less) Other			
	Jul 19, 2023	PAYROLL TAX	(614.51)
Total other			(614.51)
Unreconciled difference			614.51
Ending GL Balance			65,222.51

Account Summary

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

Customize  



STATE/LOCAL GOVERNMENT
CHECKING
...8218

\$67,627.06
Available balance



STATE/LOCAL GOVERNMENT
CHECKING
...8043

\$893,862.70
Available balance



STATE/LOCAL GOVERNMENT
CHECKING
...8319

\$652.61
Available balance

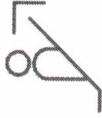
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and stay informed
24/7

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WellsTrade[®]

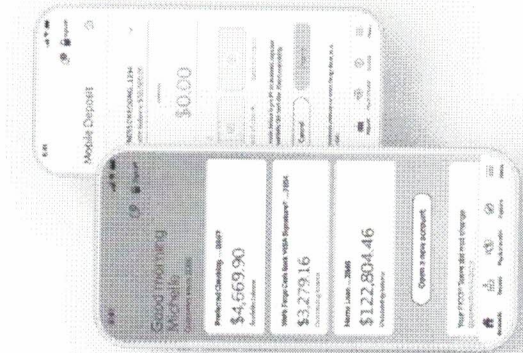


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3/5

WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value [?]
\$366,273
Today's Change [?]
\$0 (0.00%)
Priced as of 01:35 ET on 07/28/2023 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 08/29/23 @ 100.000	12/30/2024	\$183,000.00	93.96% 07/27/2023	\$171,943.14	\$1,830.00
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	94.67% 07/25/2023	\$94,668.00	\$650.00
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 01/31/24 @ 100.000	01/31/2025	\$100,000.00	94.01% 07/27/2023	\$94,010.00	\$1,250.00

~~\$ 383,000~~

Fixed Income Total \$360,621.14

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
BUSINESS BROKERAGE *3834	\$5,652.10

Cash Total \$5,652.10

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$366,273.24	-\$22,378.86 -5.84%	\$3,730.00

Risk Disclosures and Asset Class Information

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
7/31/2023

INVESTMENTS

7/28/2023 12:46

	TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,442,693.02	383,000.00	5,582.14	576,946.29	477,164.59
INTEREST EARNED	-	-	-	-	-
PURCHASES	253.09	-	-	-	-
REDEMPTIONS	-	-	-	-	-
RECEIPTS-INTEREST	1,045.79	-	988.32	57.47	-
RECEIPTS-INTEREST CONSTRUCTION FUND	-	-	-	-	-
RECEIPTS- TAX DISTRIBUTION/FINES	386,858.94	-	-	386,858.94	-
BOND PROCEEDS	-	-	-	-	-
TRANSFER FROM SAVINGS	(70,000.00)	-	-	(70,000.00)	-
TRANSFER TO/FROM CHECKING	-	-	-	-	-
ENDING BALANCE	1,760,597.75	383,000.00	6,570.46	893,862.70	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	-	-	-	-
6/30/2023	5,470.06	1,162.88	1,479.45	2,827.73
7/31/2023	5,723.15	1,218.08	1,521.92	2,983.15
DIFFERENCE	253.09	55.20	42.47	155.42
PRINCIPAL	-	-	-	-
CASH RECD ABOVE	-	100,000.00	100,000.00	183,000.00
DAYS INTEREST EARNED	-	0.65%	0.50%	1.00%
INTEREST EARNED	1,298.88	684	1111	595
	-	1,218.08	1,521.92	2,983.15



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GAAP Financials

01/01/2023 - 01/31/2023

Sunfish Lake Agg (169734)

Dated: 02/03/2023

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Balance Sheet

As of:	Sunfish Lake Agg	City of Sunfish Lake - 2021A	Sunfish Lake 2019A
	12/31/2022	01/31/2023	12/31/2022
Book Value	475,837.03	477,221.62	197,277.61
Accrued Balance	31.85	39.88	0.00
Book Value + Accrued	475,868.89	477,261.50	197,277.61
Net Unrealized Carrying Value Gain	29.61	-96.91	-52.47
Carrying Value and Accrued	475,898.50	477,164.59	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
Net Amortization/Accretion Income		1,354.05	574.49
Interest Income		78.13	5.64
Dividend Income		0.00	0.00
Foreign Tax Withheld Expense		0.00	0.00
Misc Income		0.00	0.00
Net Allowance Expense		0.00	0.00
Income Subtotal		78.13	5.64
Net Realized Gain/Loss		0.00	0.00
Net Holding Gain/Loss		0.00	0.00
Impairment Loss		0.00	0.00
Net Gain/Loss		0.00	0.00
Expense		-45.28	-33.46
Net Income		1,386.90	545.67
Transfers In/Out		5.71	2.86
Change in Unrealized Gain/Loss		-126.52	-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
Net Income		1,386.90	545.67
Amortization/Accretion on MS		0.00	0.00
Change in Accrued on MS		0.00	0.00
Net Gain/Loss on MS		0.00	0.00
Change in Unrealized G/L on CE		-44.28	-82.25
Subtotal		-126.52	-82.25
Purchase of MS		0.00	0.00
Purchased Accrued of MS		0.00	0.00
Sales of MS		0.00	0.00
Sold Accrued of MS		0.00	0.00
Maturities of MS		0.00	0.00
Net Purchases/Sales		0.00	0.00
Transfers of Cash & CE		5.71	2.86
Total Change in Cash & CE		1,266.09	467.28
Beginning Cash & CE		475,898.50	197,307.39
Ending Cash & CE		477,164.59	197,774.67