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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 281,912.97	$ 257,972.00	109.28
GENL PROP TAXES-DELI	0.00	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	0.00	2,000.00	0.00	(748.95)	16,000.00	(4.68)
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	0.00	12,800.00	0.00
CHARGES FOR CITY SER	300.00	250.00	120.00	2,400.00	2,000.00	120.00
FINES	9.99	167.00	5.98	2,063.01	1,333.00	154.76
BOND LEVY	0.00	0.00	0.00	76,317.27	71,828.00	106.25
INTEREST INCOME	106.98	500.00	21.40	4,325.42	4,000.00	108.14
SURCHARGE REVENUE	0.00	35.00	0.00	15.00	280.00	5.36
ASSESSMENT INCOME	(1,502.02)	0.00	0.00	35,075.04	58,451.00	60.01
ASSESSMENTS-INTEREST	0.00	0.00	0.00	73.02	0.00	0.00
TOTAL REVENUES	(1,085.05)	4,552.00	(23.84)	404,289.36	426,164.00	94.87
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	350.00	266.00	131.58
PRINTING/ADVERTISING	0.00	200.00	0.00	1,028.02	1,600.00	64.25
TOTAL LEGISLATIVE	0.00	233.00	0.00	1,378.02	1,866.00	73.85
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	584.00	0.00
CITY ADMINISTRATOR	0.00	583.00	0.00	1,721.96	4,664.00	36.92
TOTAL EXECUTIVE	0.00	656.00	0.00	1,721.96	5,248.00	32.81
CLERK						
CITY CLERK	2,099.18	1,516.00	138.47	20,216.63	12,134.00	166.61
ELECTIONS	0.00	0.00	0.00	185.66	600.00	30.94
POSTAGE	4.41	50.00	8.82	48.06	400.00	12.02
TOTAL CLERK	2,103.59	1,566.00	134.33	20,450.35	13,134.00	155.71
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,128.00	97.94	17,061.06	17,022.00	100.23
BANK CHARGES	25.00	0.00	0.00	67.00	120.00	55.83
TOTAL FINANCIAL ADMI	2,109.17	2,128.00	99.12	17,128.06	17,142.00	99.92
LEGAL CITY ATTY-PROS 420						
CITY ATTORNEY - CIVIL	4,193.60	2,918.00	143.71	58,495.31	23,333.00	250.70
TOTAL LEGAL	4,193.60	2,918.00	143.71	58,495.31	23,333.00	250.70
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,695.00	4,854.00	55.52	24,928.00	38,833.00	64.19
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	2,695.00	4,854.00	55.52	25,665.50	38,833.00	66.09

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	72,256.00	72,256.00	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	112,477.03	112,470.00	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	4,496.75	4,348.00	103.42	30,762.00	34,786.00	88.43
ROAD MAINTENANCE	6,007.00	2,275.00	264.04	6,007.00	6,825.00	88.01
STREET LIGHTING	93.71	50.00	187.42	688.64	400.00	172.16
SIGN MAINT/PAVEMENT	0.00	1,125.00	0.00	582.94	3,375.00	17.27
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	19,500.00	133.33
TOTAL PUBLIC WORKS	10,597.46	7,798.00	135.90	64,040.58	64,886.00	98.70
NATURAL RESOURCES						
CITY FORESTER	298.40	2,255.00	13.23	5,968.02	18,041.00	33.08
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	298.40	2,255.00	13.23	19,815.02	33,981.00	58.31
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	0.00	0.00
INSURANCE	0.00	2,800.00	0.00	0.00	2,800.00	0.00
MEMBERSHIPS	0.00	408.00	0.00	292.00	3,266.00	8.94
SUPPLIES	2,343.32	203.00	1,154.34	2,542.82	1,626.00	156.38
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	2,343.32	3,411.00	68.70	6,386.63	11,332.00	56.36
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	16,621.25	17,859.00	93.07
TOTAL BOND INTEREST	0.00	0.00	0.00	16,621.25	17,859.00	93.07
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	44.49	280.00	15.89
TOTAL SURTAX	0.00	35.00	0.00	44.49	280.00	15.89
TOTAL EXPENDITURES	~~33,372.54~~ 33,792.	34,886.00	95.66	344,838.96	340,364.00	101.31
REVENUES OVER/UNDER	$ (34,457.59) (34,877)	$ (30,334.00)	113.59	$ 59,450.40	$ 85,800.00	69.29

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 0.00	$ 0.00	0.00	$ 281,912.97	$ 318,222.91	88.59
GENL PROP TAXES-DELI	0.00	0.00	0.00	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	0.00	0.00	0.00	29,724.77	0.00
PERMITS & PLAN CHECK	0.00	1,046.50	0.00	(748.95)	9,354.25	(8.01)
CHARGES FOR CITY SER	300.00	0.00	0.00	2,400.00	1,800.00	133.33
FINES	9.99	636.62	1.57	2,063.01	2,912.83	70.82
BOND LEVY	0.00	0.00	0.00	76,317.27	77,818.42	98.07
INTEREST INCOME	106.98	261.95	40.84	4,325.42	2,049.44	211.05
SURCHARGE REVENUE	0.00	12.40	0.00	15.00	335.40	4.47
ASSESSMENT INCOME	(1,502.02)	0.00	0.00	35,075.04	62,849.24	55.81
ASSESSMENTS-INTEREST	0.00	0.00	0.00	73.02	0.00	0.00
TOTAL REVENUES	(1,085.05)	1,957.47	(55.43)	404,289.36	508,107.67	79.57
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	350.00	0.00	0.00
PRINTING/ADVERTISING	0.00	0.00	0.00	1,028.02	276.36	371.99
TOTAL LEGISLATIVE	0.00	0.00	0.00	1,378.02	276.36	498.63
EXECUTIVE						
CITY ADMINISTRATOR	0.00	580.82	0.00	1,721.96	4,646.56	37.06
TOTAL EXECUTIVE	0.00	580.82	0.00	1,721.96	4,646.56	37.06
CLERK						
CITY CLERK	2,099.18	1,594.15	131.68	20,216.63	11,807.36	171.22
ELECTIONS	0.00	1,097.08	0.00	185.66	1,786.13	10.39
POSTAGE	4.41	5.50	80.18	48.06	101.88	47.17
TOTAL CLERK	2,103.59	2,696.73	78.01	20,450.35	13,695.37	149.32
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,084.17	100.00	17,061.06	16,673.35	102.33
BANK CHARGES	25.00	30.00	83.33	67.00	60.00	111.67
TOTAL FINANCIAL ADMI	2,109.17	2,114.17	99.76	17,128.06	16,733.35	102.36
LEGAL						
CITY ATTORNEY - CIVIL	4,193.60	8,241.71	50.88	58,495.31	34,323.35	170.42
TOTAL LEGAL	4,193.60	8,241.71	50.88	58,495.31	34,323.35	170.42
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,695.00	2,305.50	116.89	24,928.00	43,563.00	57.22
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	2,695.00	2,305.50	116.89	25,665.50	43,563.00	58.92

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	72,256.00	71,540.64	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	112,477.03	108,060.08	104.09
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	12,318.00	0.00	614.76	12,725.40	4.83
DUE TO CITY INSPECTOR	0.00	0.00	0.00	0.00	5,672.80	0.00
TOTAL BUILDING INSPE	0.00	12,318.00	0.00	614.76	18,398.20	3.34
PUBLIC WORKS						
CITY ENGINEER	4,496.75	1,652.00	272.20	30,762.00	27,565.00	111.60
ROAD MAINTENANCE	6,007.00	126,030.93	4.77	6,007.00	139,331.93	4.31
STREET LIGHTING	93.71	93.60	100.12	688.64	670.73	102.67
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	10,597.46	127,776.53	8.29	64,040.58	229,548.03	27.90
NATURAL RESOURCES						
CITY FORESTER	298.40	563.64	52.94	5,968.02	6,696.13	89.13
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	298.40	563.64	52.94	19,815.02	21,383.67	92.66
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	60.00	0.00	292.00	4,018.98	7.27
SUPPLIES	2,343.32	28.50	8,222.18	2,542.82	557.97	455.73
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	2,343.32	88.50	2,647.82	6,386.63	8,870.92	72.00
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	265.25	0.00	44.49	265.25	16.77
TOTAL SURTAX	0.00	265.25	0.00	44.49	265.25	16.77
TOTAL EXPENDITURES	33,372.54	165,893.43	20.12	344,838.96	521,514.89	66.12
REVENUES OVER/UNDER	$ (34,457.59)	$ (163,935.96	21.02	$ 59,450.40	$ (13,407.22)	(443.42)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

August 31, 2023

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues														
Property taxes - current	515,943	7,822						274,091	0			257,971		539,884
Property taxes - delinq	0	0						760						760
Grants	0		0	0	0	0	0	0					0	0
Other taxes	1,500			0	2,097									2,097
Gross permits & plan checks	24,000	(1,928)	804	95	0	146	0	135	0	2,000	2,000	2,000	2,000	7,251
Surcharge revenue	420	0	14	1	0	0	0	0	0	35	35	35	35	155
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	750	750	0	600	0	0	300	250	250	250	250	3,400
Fines	2,000	243	185	250	517	550	137	172	10	167	166	167	167	2,730
Interest income	6,000	353	314	317	320	322	1,292	1,299	107	500	500	500	500	6,325
Special Assessments	116,902	959					0	35,691	(1,502)		0	0	58,451	93,599
Special Assessments-early pay	0											0		0
Bond Fund Levy	143,656	0						76,317			0		71,828	148,145
Bond proceeds	0													0
Miscellaneous revenue	0													0
Interest Income-bond fund	0													0
Total Revenues	813,421	7,449	2,067	1,413	2,934	1,618	1,429	388,464	(1,085)	2,952	2,951	260,923	133,231	804,346
Expenditures														
Council expenses	400	0	350	0	0	0	0	0	0	0	33	33	34	450
Publishing-printing & advertising	2,400	0	515	53	46	79	102	233	0	200	200	200	200	1,828
Mayor	878	0	0	0	0	0	0	0	0	74	73	73	73	293
City Administrator	6,995	581	581	560	0	0	0	0	0	583	583	583	582	4,053
														0
City Clerk	18,201	3,156	3,156	3,558	2,099	2,099	2,099	1,950	2,099	1,517	1,517	1,517	1,516	26,283
Elections	600	0	0	186	0			0	0	0	0	0	0	186
Postage	600	12	4	6	8	5	4	4	4	50	50	50	50	249
														0
Treasurer	25,532	2,084	2,084	2,084	2,472	2,084	2,084	2,084	2,084	2,127	2,128	2,128	2,127	25,571
Finance software	1,200							0	0	1,200				1,200
Audit	21,000	0					11,000							11,000
Bank charges	120	42	0	0	0			0	25	0	0			67
City Attorney - Civil	35,000	6,590	4,464	5,833	12,879	10,591	10,676	3,268	4,194	2,918	2,916	2,916	2,918	70,163
City Attorney - Prosecution	7,000	72	384	617	372	456	192	468	420	584	583	583	584	5,315
Escrow Research & Ordinance Update	45,000	738	1,419	0	0	0	0	0	0	3,750	3,750	3,750	3,750	17,157
City Planner	58,250	3,377	0	3,257	3,187	2,966	4,718	3,310	2,695	4,854	4,854	4,854	4,855	42,926
														0
Police	108,384	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	108,384
Fire protection	80,339		40,170									40,170		80,340
Signal lighting	90	0	26	0	0	25	0	0	0	22	0	0	23	96
Due to City Inspector	19,200	463	152	0	0	0	0	0	0	1,600	1,600	1,600	1,600	7,015
Building Official	0													0
Septic system administration	600										600			600
Pass thru charges	0													0
														0
City Engineer	52,180	4,033	4,625	3,524	4,514	4,172	2,393	3,006	4,497	4,349	4,348	4,348	4,349	48,156
Road maint/capital improve	9,100	0	0	0	0	0	0	0	6,007	2,275	0	0	0	8,282
Capital Improvement Reserve	0	0			0	0	0						0	0
Charlton road maint	0													0
Street lighting	600	89	87	86	87	86	87	73	94	50	50	50	50	888
Sign maint/pavement mark	4,500			0		583	0	0	0	1,125	0			1,708
														0
Snow removal - IGH	3,000	0	0	0									3,000	3,000
Snow removal - other	39,000	6,500	6,500	6,500	6,500							6,500	6,500	39,000
City Forester	27,062	829	995	829	1,293	1,094	365	265	298	2,255	2,255	2,255	2,256	14,989
Forestry expenses	14,800		0	0	500	12,207	0	0	0	0		0	0	12,707
Deer management	450												450	450

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

August 31, 2023

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
														0
Recycling	0												0	0
Water quality	1,140	1,140											0	1,140
Insurance	2,800	0						0	0	2,800			0	2,800
Equipment repairs	0													0
Memberships	4,900	0	292	0	0	0	0	0	0	409	408	408	409	1,926
														0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	2,440	29	29	29	29	29	29	29	2,343	204	203	203	204	3,357
Surcharge payments	420	44	0	0	0	0	0	0	0	35	35	35	35	184
Website Expenses	4,000	0	0	460	0	0	0	0	0	0		360	0	820
Misc expenses	2,500			150		0	1,992						2,500	4,642
Bond Interest	35,718					0	17,571		0	0			17,859	35,430
Bond Principal	175,000		0										175,000	175,000
Total expenditures	811,399	38,810	74,863	36,762	43,017	45,507	62,343	23,723	33,792	42,013	35,218	81,648	239,956	759,675
Net Cash Change		(31,361)	(72,797)	(35,350)	(40,083)	(43,889)	(60,914)	364,741	(34,877)	(39,061)	(32,267)	179,275	(106,725)	

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

	WELLS FARGO Checking Account	Money Market	Investment	WELLS FARGO ADVISORS Investment	Investmen t	Cash	Investmen t	Investmen t	Investmen t	Petty Cash	Bond Fund	EHLERS	Total
BALANCE 11/30/2022	64,952	1,175,629	100,000	183,000	100,000	0	0	0	0	300	652	474,441	**2,098,974**
Deposits	16,605	52										289	
Disbursements	(85,784)												
Transfers	65,000	(65,000)											
BALANCE 12/31/2022	68,752	1,110,681	100,000	183,000	100,000	0	0	0	0	300	652	474,730	**2,038,116**
Deposits	167	8,958										1,480	
Disbursements	(337,097)											(45)	
Transfers	305,000	(305,000)											
BALANCE 1/31/2023	36,822	814,639	100,000	183,000	100,000	0	0	0	0	300	652	477,165	**1,712,577**
Deposits	16,252	80											
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	300	652	477,165	**1,687,362**
Deposits	1,817	59											
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	300	652	477,165	**1,618,266**
Deposits	2,617	60											
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	300	**652**	477,165	**1,580,958**
Deposits	11,146	52											
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	300	**652**	477,165	**1,541,100**
Deposits	4,639	57											
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	300	**652**	477,165	**1,495,176**
Deposits	13,557	386,916											
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	300	**652**	477,165	**1,822,607**
Deposits	5,310	69											
Disbursements	(33,188)												
Transfers													
BALANCE 8/31/2023	39,069	893,932	100,000	183,000	100,000	0	0	0	0	300	**652**	477,165	**1,794,117**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2023

	Wells Fargo					**Wells Fargo Advisors**							
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	EHLERS	TOTAL CASH	TOTAL INTEREST	CUM'L
CASH NOV 2022	64,952	1,175,629	100,000	183,000	100,000			300	652	474,441	2,098,974		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH DEC 2022	68,752	1,110,681	100,000	183,000	100,000			300	652	474,730	2,038,115		
Monthly Rate													
Monthly Interest													
CASH JAN 2023	36,822	814,639	100,000	183,000	100,000			300	652	477,165	1,712,578		
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		
Monthly Rate													
Monthly Interest													
CASH JUNE 2023	57,113	576,946	100,000	183,000	100,000			300	652	477,165	1,495,176		
Monthly Rate													
Monthly Interest													
CASH JULY 2023	67,627	893,863	100,000	183,000	100,000			300	652	477,165	1,822,607		
Monthly Rate													
Monthly Interest													
CASH AUG 2023	39,069	893,932	100,000	183,000	100,000			300	652	477,165	1,794,117		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 8/31/2023

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,419,219.85	4,693.49	652.61	477,164.59	2,901,730.54
					-
					-
					-
Interest Receivable	44,331.33				44,331.33
Pass Through Fee Expense-Escrow Balances	93,548.90	-			93,548.90
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,557,100.08	4,693.49	652.61	477,164.59	3,039,610.77
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,557,100.08	4,693.49	652.61	477,164.59	3,039,610.77

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	114,688.97	-	-	-	114,688.97
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	114,688.97	-	-		114,688.97
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	114,688.97	-	-	-	114,688.97
Transfers between funds	-		-		
Fund Balances	2,442,411.11	4,693.49	652.59	477,164.59	2,924,921.83
Total Liabilities & Fund Balances	2,557,100.08	4,693.49	652.59	477,164.59	3,039,610.75

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	CONSTRUCTION FUND	**GRAND TOTAL**
Account Balances - Beginning of Year	2,056,667.54	4,693.49	652.35	496,005.56	2,558,018.94
					-
Incr(Decr) from Operations	385,743.57	-	0.29	(18,840.97)	94,825.34
Account Balances - End of Month	2,442,411.11	4,693.49	652.64	477,164.59	2,924,921.83

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	39,068.81
Wells Fargo Bond Checking	2/5	652.64
Petty Cash imprest fund		300.00
Subtotal-operating accounts		40,021.45
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	893,931.46
Ehlers Investment Partners	5/5	477,164.59
Subtotal Investments	4/5	1,754,096.05
Total Cash-operating and investments		1,794,117.50

City of Sunfish Lake, MN

Account Reconciliation

As of Aug 31, 2023

10010000 - CASH-CHECKING

Bank Statement Date: August 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				65,222.51
Add: Cash Receipts				5,309.99
Less: Cash Disbursements				(33,159.14)
Add (Less) Other				(25.00)
Ending GL Balance				37,348.36
Ending Bank Balance				39,068.81
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)	
	Jul 11, 2023	9210	(274.00)	
	Aug 1, 2023	9223	(274.00)	
Total outstanding checks				(1,716.55)
Add (Less) Other				
Total other				
Unreconciled difference				(3.90)
Ending GL Balance				37,348.36

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WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING ...8218	$39,068.81 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	$893,931.46 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.64 Available balance

*Account Disclosures

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

Equal Housing Lender

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WELLS FARGO ADVISORS

BUSINESS BROKERAGE
*3834

Total Value $367,949 | Today's Change $0 (0.00%)

Priced as of 12:16 ET on 08/31/2023 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 09/29/23 @ 100.000	12/30/2024	$183,000.00	94.23% 08/30/2023	$172,440.90	$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	94.94% 08/24/2023	$94,940.70	$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	94.21% 08/30/2023	$94,212.00	$1,250.00

$383,000

Gain/Loss Info

Cost Basis	$100.00
Original Total Cost	$100,000.00
Adjusted Total Cost	$100,000.00
Estimated Price (%)	94.21%
Priced as of Date	08/30/2023
Estimated Market Value	$94,212.00
Unrealized G/L $(%)	-$5,788.00 (-5.79%)
Tax Term	LONG

Income Info

Coupon Rate	1.25%
Current Yield	1.33%
Est. Next Payment	$625.00
Frequency of Payment	2 per year
Interest Payment Date	07/31/2023
Estimated Annual Income	$1,250.00

Fixed Income Total $361,593.60

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
BUSINESS BROKERAGE *3834	$6,355.58

Cash Total $6,355.58

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$367,949.18	-$21,406.40 -5.59%	$3,730.00

Risk Disclosures and Asset Class Information

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INVESTMENTS

8/31/2023 11:28

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
8/31/2023

	TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,760,597.75	383,000.00	6,570.46	893,862.70	477,164.59
	-				
INTEREST EARNED	253.10				
PURCHASES	-		-		
REDEMPTIONS	-	-	-	-	-
RECEIPTS-INTEREST	(146.12)	-	-	-	
RECEIPTS-INTEREST CONSTRUCTION FUND	-		(214.88)	68.76	-
RECEIPTS- TAX DISTRIBUTION/FINES	-				-
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	-				
TRANSFER TO/FROM CHECKING	-				-
ENDING BALANCE	1,760,451.63	383,000.00	6,355.58	893,931.46	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				-		
	7/31/2023	5,723.15	-	1,218.08	1,521.92	2,983.15
	8/31/2023	5,976.25	-	1,273.29	1,564.38	3,138.58
DIFFERENCE		253.10	-	55.21	42.46	155.43
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				715	1142	626
INTEREST EARNED		106.98	-	1,273.29	1,564.38	3,138.58

EHLERS
PUBLIC FINANCE ADVISORS

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GAAP Financials

01/01/2023 - 01/31/2023

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Sunfish Lake Agg (169734)

Dated: 02/03/2023

Balance Sheet

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

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023
Net Amortization/Accretion Income		1,354.05		779.57		574.49
Interest Income	78.13		72.49		5.64	
Dividend Income	0.00		0.00		0.00	
Foreign Tax Withheld Expense	0.00		0.00		0.00	
Misc Income	0.00		0.00		0.00	
Net Allowance Expense	0.00		0.00		0.00	
Income Subtotal		78.13		72.49		5.64
Net Realized Gain/Loss	0.00		0.00		0.00	
Net Holding Gain/Loss	0.00		0.00		0.00	
Impairment Loss	0.00		0.00		0.00	
Net Gain/Loss		0.00		0.00		0.00
Expense	-45.28		-11.82		-33.46	
Net Income		1,386.90		840.24		546.67
Transfers In/Out		5.71		2.85		2.86
Change in Unrealized Gain/Loss		-126.52		-44.28		-82.25

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023
Net Income		1,386.90		840.24		546.67
Amortization/Accretion on MS	0.00		0.00		0.00	
Change in Accrued on MS	0.00		0.00		0.00	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	-126.52		-44.28		-82.25	
Subtotal		-126.52		-44.28		-82.25
Purchase of MS	0.00		0.00		0.00	
Purchased Accrued of MS	0.00		0.00		0.00	
Sales of MS	0.00		0.00		0.00	
Sold Accrued of MS	0.00		0.00		0.00	
Maturities of MS	0.00		0.00		0.00	
Net Purchases/Sales		0.00		0.00		0.00
Transfers of Cash & CE		5.71		2.85		2.86
Total Change in Cash & CE		1,266.09		798.81		467.28
Beginning Cash & CE		475,898.50		278,591.11		197,307.39
Ending Cash & CE		477,164.59		279,389.92		197,774.67