SUNFISH LAKE

Balance Sheet

Current Period: August 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
G 101-1010	Cash	$1,162,213.67	$1,917.10	$0.00	$438,452.77	$359,256.48	$1,241,409.96
G 101-1100	Petty Cash	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
G 101-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-2200	AP	-$425.25	$8,000.00	$288.24	$25,736.53	$25,311.28	$0.00
G 101-3000	Equity	-$1,162,088.42	$288.24	$9,917.10	$341,808.19	$421,429.73	-$1,241,709.96
FUND 101 General Fund		$0.00	$10,205.34	$10,205.34	$805,997.49	$805,997.49	$0.00
FUND 200 Surtax Fund							
G 200-1010	Cash	$4,664.00	$0.00	$0.00	$0.00	$0.00	$4,664.00
G 200-3000	Equity	-$4,664.00	$0.00	$0.00	$0.00	$0.00	-$4,664.00
FUND 200 Surtax Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 201 ARRPA							
G 201-1010	Cash	$54,256.07	$0.00	$0.00	$0.00	$11,050.35	$43,205.72
G 201-3000	Equity	-$54,256.07	$0.00	$0.00	$11,050.35	$0.00	-$43,205.72
FUND 201 ARRPA		$0.00	$0.00	$0.00	$11,050.35	$11,050.35	$0.00
FUND 202 Publice Safety							
G 202-1010	Cash	$23,062.00	$0.00	$0.00	$0.00	$9,997.00	$13,065.00
G 202-3000	Equity	-$23,062.00	$0.00	$0.00	$9,997.00	$0.00	-$13,065.00
FUND 202 Publice Safety		$0.00	$0.00	$0.00	$9,997.00	$9,997.00	$0.00
FUND 300 Debt							
G 300-1010	Cash	$652.72	$0.00	$0.00	$357.65	$0.00	$1,010.37
G 300-1301	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 300-2200	AP	$0.00	$0.00	$0.00	$0.00	$357.65	-$357.65
G 300-3000	Equity	-$652.72	$0.00	$0.00	$0.00	$0.00	-$652.72
FUND 300 Debt		$0.00	$0.00	$0.00	$357.65	$357.65	$0.00
FUND 310 2014 Debt Service							
G 310-1010	Cash	$4,885.21	$0.00	$0.00	$3,332.55	$237.50	$7,980.26
G 310-1301	Prepaid Expenses	$36,080.00	$0.00	$0.00	$0.00	$36,080.00	$0.00
G 310-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 310-3000	Equity	-$40,965.21	$0.00	$0.00	$36,317.50	$3,332.55	-$7,980.26
FUND 310 2014 Debt Service		$0.00	$0.00	$0.00	$39,650.05	$39,650.05	$0.00
FUND 320 2017 Debt Service							
G 320-1010	Cash	$10,465.21	$0.00	$0.00	$17,508.10	$2,772.50	$25,200.81
G 320-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-1301	Prepaid Expenses	$43,317.50	$0.00	$0.00	$0.00	$43,317.50	$0.00
G 320-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-3000	Equity	-$53,782.71	$0.00	$0.00	$46,090.00	$17,508.10	-$25,200.81
FUND 320 2017 Debt Service		$0.00	$0.00	$0.00	$63,598.10	$63,598.10	$0.00
FUND 330 2019 Debt Service							
G 330-1010	Cash	$149,103.62	$0.00	$0.00	$33,498.88	$8,693.75	$173,908.75
G 330-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 330-1301	Prepaid Expenses	$110,268.75	$0.00	$0.00	$0.00	$110,268.75	$0.00
G 330-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 330-3000	Equity	-$259,372.37	$0.00	$0.00	$118,962.50	$33,498.88	-$173,908.75

SUNFISH LAKE

Balance Sheet

Current Period: August 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 330 2019 Debt Service		$0.00	$0.00	$0.00	$152,461.38	$152,461.38	$0.00
FUND 340 2021 Debt Service							
G 340-1010	Cash	$307,437.02	$0.00	$0.00	$45,035.89	$3,417.50	$349,055.41
G 340-1300	AR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-1301	Prepaid Expenses	$68,580.00	$0.00	$0.00	$0.00	$68,580.00	$0.00
G 340-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 340-3000	Equity	-$376,017.02	$0.00	$0.00	$71,997.50	$45,035.89	-$349,055.41
FUND 340 2021 Debt Service		$0.00	$0.00	$0.00	$117,033.39	$117,033.39	$0.00
FUND 400 Capital							
G 400-1010	Cash	$0.00	$13,153.50	$0.00	$74,578.50	$25,587.00	$48,991.50
G 400-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 400-3000	Equity	$0.00	$0.00	$13,153.50	$25,587.00	$74,578.50	-$48,991.50
FUND 400 Capital		$0.00	$13,153.50	$13,153.50	$100,165.50	$100,165.50	$0.00
FUND 401 Capital							
G 401-1010	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 401 Capital		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows							
G 500-1010	Cash	$68,537.90	$0.00	$0.00	$50,000.00	$52,439.50	$66,098.40
G 500-2200	AP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2300	MEC LLC	-$137.50	$0.00	$0.00	$137.50	$0.00	$0.00
G 500-2301	JAMES AND JENNIE NAYES	-$7,402.45	$0.00	$0.00	$0.00	$0.00	-$7,402.45
G 500-2302	DAVID AND KRYSTEL BARBER	-$6,579.25	$0.00	$0.00	$0.00	$0.00	-$6,579.25
G 500-2303	MARK SULLIVAN	-$2,730.00	$0.00	$0.00	$2,730.00	$0.00	$0.00
G 500-2304	TOSTRUD LAURIE AND ERIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2305	JOHN PRANGE	-$5,715.00	$0.00	$0.00	$0.00	$0.00	-$5,715.00
G 500-2306	YLINEN	-$168.50	$0.00	$0.00	$0.00	$2,500.00	-$2,668.50
G 500-2307	FITZER	-$10,827.75	$0.00	$0.00	$2,993.75	$0.00	-$7,834.00
G 500-2308	CODY AND ADELE LANGNESS	-$142.70	$0.00	$0.00	$124.50	$0.00	-$18.20
G 500-2309	JOHNSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2310	WOODDALE BUILDERS-Howard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-2311	THOMAS HOCKENSON/NORSU	-$17,334.75	$0.00	$0.00	$17,334.75	$0.00	$0.00
G 500-2312	JEREMY & RACHEL SEGAL	-$17,500.00	$0.00	$0.00	$16,945.75	$5,000.00	-$5,554.25
G 500-2313	SOMMERLAND BRYAN J	$0.00	$0.00	$0.00	$4,358.50	$17,500.00	-$13,141.50
G 500-2314	Stowell/McDaniel	$0.00	$0.00	$0.00	$9,951.50	$10,000.00	-$48.50
G 500-2315	Hagen	$0.00	$0.00	$0.00	$1,493.50	$5,000.00	-$3,506.50
G 500-2316	YueHim/Lai-Ping Tam	$0.00	$0.00	$0.00	$332.25	$5,000.00	-$4,667.75
G 500-2317	St Annes Solar Project	$0.00	$0.00	$0.00	$0.00	$5,000.00	-$5,000.00
G 500-2318	JOHNSON ANDREW AND JILL	$0.00	$0.00	$0.00	$1,037.50	$5,000.00	-$3,962.50
G 500-3000	Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 500-3010	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FUND 500 Escrows		$0.00	$0.00	$0.00	$107,439.50	$107,439.50	$0.00
FUND 705 Investments							

SUNFISH LAKE

Balance Sheet

Current Period: August 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 705-1010	Cash	-$1,790,051.98	$444,036.51	$466,741.58	$1,404,952.29	$1,607,942.54	-$1,993,042.23
G 705-1400	Investments	$1,790,051.98	$153.20	$421,331.44	$943,046.12	$1,571,387.31	$1,161,710.79
G 705-2999	Transfer	$0.00	$410,000.00	$0.00	$1,330,859.91	$510,859.91	$820,000.00
G 705-3000	Equity	$0.00	$33,883.31	$0.00	$61,125.77	$49,794.33	$11,331.44
FUND 705 Investments		$0.00	$888,073.02	$888,073.02	$3,739,984.09	$3,739,984.09	$0.00
Grand Total		$0.00	$911,431.86	$911,431.86	$5,147,734.50	$5,147,734.50	$0.00

SUNFISH LAKE

*Check Reconciliation©
CHECKING

1010 NO DESCR

August 2024

Account Summary

Beginning Balance on 8/1/2024		$49,964.44
+ Receipts/Deposits		$15,070.60
- Payments (Checks and Withdrawals)		$60,276.02
Ending Balance as of	8/30/2024	$4,759.02

Cleared	$4,759.02
Statement	$4,759.02
Difference	$0.00

Cash Balance

Active	101-1010 General Fund	$1,241,409.96
Active	200-1010 Surtax Fund	$4,664.00
Active	201-1010 ARRPA	$43,205.72
Active	202-1010 Publice Safety	$13,065.00
Active	300-1010 Debt	$1,010.37
Active	310-1010 2014 Debt Service	$7,980.26
Active	320-1010 2017 Debt Service	$25,200.81
Active	330-1010 2019 Debt Service	$173,908.75
Active	340-1010 2021 Debt Service	$349,055.41
Active	400-1010 Capital	$48,991.50
Active	401-1010 Capital	$0.00
Active	500-1010 Escrows	$66,098.40
Active	705-1010 Investments	-$1,970,337.16
	Cash Balance	$4,253.02

Beginng Balance	$49,964.44
+ Total Deposits	$15,070.60
- Checks Written	$60,782.02
Check Book Balance	$4,253.02
Difference	$0.00

SUNFISH LAKE

*Check Reconciliation©

CHECKING

1010 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	April Trf In	5/16/2024	$0.00	-	-	-
Deposit	081624REC	8/16/2024	($1,816.69)	($1,816.69)	-	-
Deposit	081624REC-2	8/16/2024	($13,153.50)	($13,153.50)	-	-
Deposit	August Int	8/31/2024	($100.41)	($100.41)	-	-
010135	CHARLENE STARK	8/14/2024	$942.17	$942.17	-	-
010136	CHRISTY WILCOX	8/14/2024	$1,550.85	$1,550.85	-	-
010137	CITY OF WEST ST PAUL	8/14/2024	$9,039.50	$9,039.50	-	-
010138	EXECUTIVE CONTRACTORS	8/14/2024	$23,845.00	$23,845.00	-	-
010139	INTERNAL REVENUE SERVICE	8/14/2024	$1,060.05	$1,060.05	-	-
010140	KELLY & LEMMONS	8/14/2024	$600.00	$600.00	-	-
010141	LEVANDER GILLEN & MILLER	8/14/2024	$1,495.00	$1,495.00	-	-
010142	MN DEPT OF REVENUE	8/14/2024	$166.25	$166.25	-	-
010143	OLD TJIKKLO LLC	8/14/2024	$737.20	$737.20	-	-
010144	PERA	8/14/2024	$215.25	$215.25	-	-
010145	ROUGH CUTT	8/14/2024	$506.00	-	$506.00	-
010146	STOWELL JAMES & MCDANIEL STEPH	8/14/2024	$4,427.00	$4,427.00	-	-
010151	TWIN CITIES PIONEER PRESS	8/14/2024	$15.28	$15.28	-	-
010152	WSB	8/14/2024	$16,096.00	$16,096.00	-	-
010153	XCEL ENERGY	8/14/2024	$86.47	$86.47	-	-
	Receipts/Deposits		($15,070.60)	($15,070.60)	$0.00	$0.00
	Payments/Withdrawal		$506.00	$60,276.02	$506.00	$0.00

Total Deposits ($15,070.60)

Total Checks Written (Outstanding + Cleared $60,782.02

**Next month items not included in Total Deposits & Checks Written*

VERMILLION STATE BANK

107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 8/30/24 Page 1
Primary Account [redacted]
Enclosures 13

3700958

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

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CHECKING ACCOUNTS

NOW ACCOUNTS(PUBLIC)		Image Statement	13
Account Number	[redacted]	Statement Dates 8/01/24 thru	8/31/24
Previous Balance	49,964.44	Days In The Statement Period	31
2 Deposits/Credits	14,970.19	Avg Ledger Balance	33,987
14 Checks/Debits	60,276.02	Avg Collected Balance	32,481
Service Charge	.00	Interest Earned	100.41
Interest Paid	100.41	Annual Percentage Yield Earned	3.70%
Ending Balance	4,759.02	2024 Interest Paid	1,190.05

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Return Item Fees	$.00	$.00

DESCRIPTIVE ACTIVITY

Date	Description	Amount
8/16	DEPOSIT	1,816.69
8/16	DEPOSIT	13,153.50
8/22	USATAXPYMT IRS 3387702000 08/22/24 ID #-270463513969881 ACH TYPE - CCD	1,060.05-
8/23	MN Rev pay MN DEPT OF REVEN X416007162 08/23/24 ID #-000000109902967 ACH TYPE - CCD	166.25-
8/23	PERA MN PERA E416971299 08/23/24 ID #-SOMPER000763511 ACH TYPE - CCD	215.25-
8/31	INTEREST PAID 31 DAYS	100.41

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

Telephone us at 651-437-4433 or write us at 107 E. Main St., P.O. Box 28, Vermillion, MN 55085 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR EXPRESS CREDIT STATEMENT

If you think there is an error on your statement, write us at: VERMILLION STATE BANK, P.O. Box 28, Vermillion, MN 55085. In your letter, give us the following information:

Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether there is an error, the following are true:

*We cannot try to collect the amount in question or report you as delinquent on that amount.
*The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
*While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
*We can apply any unpaid amount against your credit limit.

Date ____________________

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

VERMILLION STATE BANK

Date 8/30/24 Page 2
Primary Account [redacted]
Enclosures 13

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

NOW ACCOUNTS(PUBLIC) [redacted] (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/19	10135	942.17	8/26	10140*	600.00	8/23	10151*	15.28
8/19	10136	1,550.85	8/16	10141	1,495.00	8/27	10152	16,096.00
8/19	10137	9,039.50	8/21	10143*	737.20	8/26	10153	86.47
8/15	10138	23,845.00	8/21	10146*	4,427.00			

* Indicates Skip in Check Numbers

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
8/01	49,964.44	8/21	22,897.91	8/27	4,658.61
8/15	26,119.44	8/22	21,837.86	8/31	4,759.02
8/16	39,594.63	8/23	21,441.08		
8/19	28,062.11	8/26	20,754.61		

INTEREST RATE INFORMATION

Date	Interest Rate
7/31	3.64%

* * * E N D O F S T A T E M E N T * * *

8/31/2024

Investmen	Issuer	Held at	Purchased	Maturity	Interest Rate	Par Amt	Market	
CD	Webbank, Salt Lake City	Wells Fargo Advisors		12/30/2024	1%	183,000.00	179,083.80	183,000.00
CD	Community Bank, Willmington DE	Wells Fargo Advisors		9/15/2024	0.65%	100,000.00	98,819.90	100,000.00
CD	JP Morgan Chase	Wells Fargo Advisors		1/24/2025	0.50%	100,000.00	97,658.00	100,000.00
MM		Wellsfargo Advisors		Open		-	-	10,333.14
	Sunfish Lake 2021 A-MM	Ehlers				-	-	
	Sunfish Lake 2019 A-MM	Ehlers				-	-	
MM	Wells Fargo-8043	Wells Fargo		Open		-	-	
MM	Wells Fargo	Wells Fargo		Open		-	-	
MM	Vermillion Bank	Vermillion		Open		1,610,734.13	1,610,734.13	1,610,734.13
	Total Investments					2,004,067.27	2,004,067.27	2,004,067.27
	Vermillion Checking							4,759.02
	Total Cash and Investments							2,008,826.29

VERMILLION STATE BANK
107 E Main St
Vermillion, MN 55085
(651) 437-4433
Address Service Requested

Date 8/30/24 Page 1
Primary Account 9008244
Enclosures

3701202

CITY OF SUNFISH LAKE
PO BOX 18281
WEST ST. PAUL MN 55118

CHECKING ACCOUNTS

MONEY MARKET INVESTMENT PUBLIC		Item Truncation	
Account Number	9008244	Statement Dates	8/01/24 thru 8/31/24
Previous Balance	1,605,769.88	Days In The Statement Period	31
Deposits/Credits	.00	Avg Ledger Balance	1,605,769
Checks/Debits	.00	Avg Collected Balance	1,605,769
Service Charge	.00	Interest Earned	4,964.25
Interest Paid	4,964.25	Annual Percentage Yield Earned	3.70%
Ending Balance	1,610,734.13	2024 Interest Paid	30,839.44

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Return Item Fees	$.00	$.00

DESCRIPTIVE ACTIVITY

Date	Description	Amount
8/31	INTEREST PAID 31 DAYS	4,964.25

DAILY BALANCES

Date	Balance	Date	Balance
8/01	1,605,769.88	8/31	1,610,734.13

INTEREST RATE INFORMATION

Date	Interest Rate
7/31	3.64%

* * * E N D O F S T A T E M E N T * * *

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(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether there is an error, the following are true:

*We cannot try to collect the amount in question or report you as delinquent on that amount.
*The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
*While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
*We can apply any unpaid amount against your credit limit.

Date ______________________

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks not paid			

Please examine this statement and items at once and refer any exceptions immediately.

Subtract from your checkbook balance any SERVICE CHARGE (S/C) or bank charge appearing on this statement

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →			

SNAPSHOT [redacted]

Current period ending August 31, 2024

ACCOUNT NAME: CITY OF SUNFISH LAKE
C/O CHAR STARK

ACCOUNT NUMBER: [redacted]

Your Financial Advisor:
TODD WILLIHNGANZ
Phone: 612-332-1212 / 800-331-4923

90 S. 7TH ST
10TH AND 11TH FLS
MINNEAPOLIS MN 55402

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

CITY OF SUNFISH LAKE
C/O CHAR STARK
PO BOX 18281
WEST ST PAUL MN 55033

Message from Wells Fargo Advisors

DO YOUR CHILDREN OR YOUNG ADULT RELATIVES NEED HELP MANAGING THEIR FINANCES? FOR GUIDANCE INCLUDING INVESTING BASICS AND SAVING AND BUDGETING, TALK TO YOUR ADVISOR ABOUT RESOURCES AVAILABLE TO HELP THEM BE FINANCIALLY SUCCESSFUL OR VISIT WFA.COM/FINANCIAL-ED.

News

NEED MONEY TO GET THERE QUICKLY AND SECURELY? USE WIRE TRANSFERS TO SEND FUNDS IN THOSE BUSINESS SITUATIONS WHEN TIMING MATTERS. WITH WELLS FARGO DIGITAL WIRES, YOU CAN SEND MONEY TO BOTH PERSONAL AND BUSINESS ACCOUNTS IN THE U.S. AND 200+ COUNTRIES WITH NO ONLINE WIRE FEE.

General instructions and disclosures

About this statement

Clearing services: Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Trade date statement and trade details: All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

Pricing of securities: Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield: Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary: The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas designation: If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://claimittexas.org/**) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at **clientcontact@firstclearing.com**.

Tax reporting: We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at **www.finra.org.** An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org**.

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to $500,000 per customer, including up to $250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of $1 billion, including up to $1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education: Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances: Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

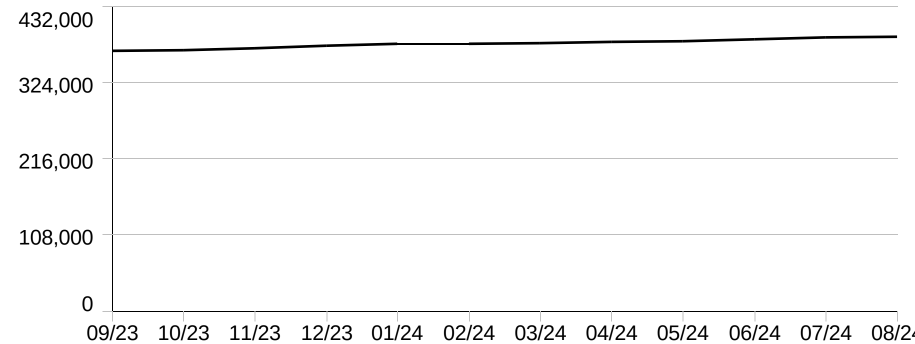
AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$387,599.83**	**$375,749.20**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,676.98	13,527.61
Closing value	**$389,276.81**	**$389,276.81**
Estimated accrued interest ^	460.73	
Total value (incl. accruals)	**$389,737.54**	

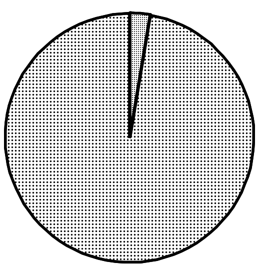
^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	10,235.51	2.64	10,333.14	2.65	503
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	377,364.32	97.36	378,943.67	97.35	3,730
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$387,599.83**	**100%**	**$389,276.81**	**100%**	**$4,233**

CITY OF SUNFISH LAKE
C/O CHAR STARK

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$10,235.51**	
Income and distributions	97.63	2,887.16
Net additions to cash	**$97.63**	**$2,887.16**
Net subtractions from cash	**$0.00**	**$0.00**
Closing value of cash and sweep balances	**$10,333.14**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	42.42	281.69
	Interest	55.21	2,605.47
	Total taxable income	**$97.63**	**$2,887.16**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$97.63**	**$2,887.16**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	-4,056.33	0.00	0.00
Total	**-$4,056.33**	**$0.00**	**$0.00**

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: [redacted]

Your Financial Advisor

TODD WILLIHNGANZ
Phone: 612-332-1212 / 800-331-4923
90 S. 7TH ST
10TH AND 11TH FLS
MINNEAPOLIS MN 55402

Account profile

Full account name:	CITY OF SUNFISH LAKE C/O CHAR STARK
Account type:	Brokerage Cash Services
Brokerage account number:	[redacted]
Brokerage Cash Services number:	
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	INTERMEDIATE (3-5 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	ALLSPRING GOVERNMENT MONEY MARKET

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	10,333.14
Available for loan	0.00
Your total available funds	**$10,333.14**

Client service information

Client service:	800-266-6263
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

CITY OF SUNFISH LAKE
C/O CHAR STARK

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: [redacted]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at $1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
ALLSPRING GOVERNMENT MONEY MARKET Interest Period 08/01/24 - 08/31/24	2.65	10,333.14	503.00	4.87
Total Cash and Sweep Balances	**2.65**	**$10,333.14**	**$503.00**	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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 CUSIP 99000QQG2 Acquired 09/01/21 L	25.63	100,000	100.00	100,000.00	99.7639	99,763.90	-236.10	30.27	650	0.65

WELLS FARGO Advisors

CITY OF SUNFISH LAKE
C/O CHAR STARK

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: [redacted]

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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 CALL 09/29/24 @ 100.000 CUSIP 947547NT8 Acquired 12/13/21 L	46.41	183,000	100.00	183,000.00	98.7190	180,655.77	-2,344.23	320.87	1,830	1.01
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 CALL 07/31/24 @ 100.000 CUSIP 48128WGT6 Acquired 01/19/22 L	25.31	100,000	100.00	100,000.00	98.5240	98,524.00	-1,476.00	109.59	1,250	1.26
Total Certificates of Deposit	**97.35**	**383,000**		**$383,000.00**		**$378,943.67**	**-$4,056.33**	**$460.73**	**$3,730**	**0.98**
Total Fixed Income Securities	**97.35**			**$383,000.00**		**$378,943.67**	**-$4,056.33**	**$460.73**	**$3,730**	**0.98**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/15	Cash	INTEREST		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 081524 100,000 CUSIP 99000QQG2		55.21

CITY OF SUNFISH LAKE
C/O CHAR STARK

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: [redacted]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/30	Cash	DIVIDEND		ALLSPRING GOVERNMENT MONEY MARKET SWEEP CLASS 083024 10,290		42.42
				Total Income and distributions:		**$97.63**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	9,612.22
08/01	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	623.29
08/16	TRANSFER TO	ALLSPRING GOVERNMENT MONEY MARKET	55.21
08/30	REINVEST DIV	ALLSPRING GOVERNMENT MONEY MARKET	42.42
08/31		ENDING BALANCE	10,333.14

Bank Deposits Through Teller

August 1 - August 31

Wells Fargo Bank, N.A. (Member FDIC)

Account numbe[redacted]

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
08/01		BEGINNING BALANCE		$0.00

CITY OF SUNFISH LAKE
C/O CHAR STARK

AUGUST 1, 2024 - AUGUST 31, 2024
ACCOUNT NUMBER: 1699-3834

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
08/31		ENDING BALANCE		$0.00

Specific instructions and disclosures

Available funds
"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities
Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Estimated accrued interest on Fixed Income securities
Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

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