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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 9,935.45	\$ 0.00	0.00	\$ 9,935.45	\$ 0.00	0.00
PERMITS & PLAN CHECK	20,637.38	2,000.00	1,031.87	20,637.38	2,000.00	1,031.87
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	250.00	0.00
FINES	125.00	50.00	250.00	125.00	50.00	250.00
INTEREST INCOME	698.31	250.00	279.32	698.31	250.00	279.32
SURCHARGE REVENUE	1,055.86	35.00	3,016.74	1,055.86	35.00	3,016.74
TOTAL REVENUES	32,452.00	2,585.00	1,255.40	32,452.00	2,585.00	1,255.40
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	33.33	0.00
PRINTING/ADVERTISING	62.25	200.00	31.13	62.25	200.00	31.13
TOTAL LEGISLATIVE	62.25	233.33	26.68	62.25	233.33	26.68
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	73.00	0.00
CITY ADMINISTRATOR	462.50	450.00	102.78	462.50	450.00	102.78
TOTAL EXECUTIVE	462.50	523.00	88.43	462.50	523.00	88.43
CLERK						
CITY CLERK	1,161.73	1,191.66	97.49	1,161.73	1,191.66	97.49
POSTAGE	109.16	50.00	218.32	109.16	50.00	218.32
TOTAL CLERK	1,270.89	1,241.66	102.35	1,270.89	1,241.66	102.35
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	1,692.00	98.09	1,659.60	1,692.00	98.09
TOTAL FINANCIAL ADMINI	1,659.60	1,692.00	98.09	1,659.60	1,692.00	98.09
LEGAL						
CITY ATTORNEY	4,556.00	2,833.00	160.82	4,556.00	2,833.00	160.82
TOTAL LEGAL	4,556.00	2,833.00	160.82	4,556.00	2,833.00	160.82
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,744.48	2,500.00	109.78	2,744.48	2,500.00	109.78
TOTAL OTHER GENERAL	2,744.48	2,500.00	109.78	2,744.48	2,500.00	109.78

CITY OF SUNFISH LAKE, MN
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 FOR THE ONE MONTH ENDING JANUARY 31, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,145.83	8,312.50	97.99	8,145.83	8,312.50	97.99
TOTAL PUBLIC SAFETY	8,145.83	8,312.50	97.99	8,145.83	8,312.50	97.99
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	18,052.48	1,600.00	1,128.28	18,052.48	1,600.00	1,128.28
TOTAL BUILDING INSPE	18,052.48	1,600.00	1,128.28	18,052.48	1,600.00	1,128.28
PUBLIC WORKS						
CITY ENGINEER	609.00	2,166.66	28.11	609.00	2,166.66	28.11
STREET LIGHTING	37.49	50.00	74.98	37.49	50.00	74.98
SNOW REMOVAL-OTHER	0.00	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL PUBLIC WORKS	646.49	9,716.66	6.65	646.49	9,716.66	6.65
NATURAL RESOURCES						
CITY FORESTER	450.50	1,633.33	27.58	450.50	1,633.33	27.58
WATER QUALITY MGMT	0.00	116.66	0.00	0.00	116.66	0.00
FORESTRY EXPENSES	0.00	400.00	0.00	0.00	400.00	0.00
TOTAL NATURAL RESOU	450.50	2,149.99	20.95	450.50	2,149.99	20.95
MISCELLANEOUS						
INSURANCE	0.00	500.00	0.00	0.00	500.00	0.00
MEMBERSHIPS	294.00	366.66	80.18	294.00	366.66	80.18
RENT	220.00	191.67	114.78	220.00	191.67	114.78
SUPPLIES	141.63	120.00	118.03	141.63	120.00	118.03
MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00	0.00
TOTAL MISCELLANEOUS	705.63	1,178.33	59.88	705.63	1,178.33	59.88
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	149.26	0.00	0.00	149.26	0.00	0.00
TOTAL SURTAX	149.26	0.00	0.00	149.26	0.00	0.00
TOTAL EXPENDITURES	38,905.91	31,980.47	121.66	38,905.91	31,980.47	121.66
REVENUES OVER/UNDER	\$ (6,453.91)	\$ (29,395.47)	21.96	\$ (6,453.91)	\$ (29,395.47)	21.96

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE ONE MONTH ENDING JANUARY 31, 2016

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 9,935.45	\$ 9,805.76	101.32	\$ 9,935.45	\$ 9,805.76	101.32
GEN'L PROP TAXES-DELI	0.00	1,721.26	0.00	0.00	1,721.26	0.00
PERMITS & PLAN CHECK	20,637.38	21,288.64	96.94	20,637.38	21,288.64	96.94
FINES	125.00	0.00	0.00	125.00	0.00	0.00
INTEREST INCOME	698.31	585.84	119.20	698.31	585.84	119.20
SURCHARGE REVENUE	1,055.86	1,102.08	95.81	1,055.86	1,102.08	95.81
ASSESSMENT INCOME	0.00	741.68	0.00	0.00	741.68	0.00
ASSESSMENTS-INTEREST	0.00	115.28	0.00	0.00	115.28	0.00
TOTAL REVENUES	32,452.00	35,360.54	91.77	32,452.00	35,360.54	91.77
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	62.25	56.25	110.67	62.25	56.25	110.67
TOTAL LEGISLATIVE	62.25	56.25	110.67	62.25	56.25	110.67
EXECUTIVE						
CITY ADMINISTRATOR	462.50	462.50	100.00	462.50	462.50	100.00
TOTAL EXECUTIVE	462.50	462.50	100.00	462.50	462.50	100.00
CLERK						
CITY CLERK	1,161.73	1,161.73	100.00	1,161.73	1,161.73	100.00
ELECTIONS	0.00	(39.00)	0.00	0.00	(39.00)	0.00
POSTAGE	109.16	11.83	922.74	109.16	11.83	922.74
TOTAL CLERK	1,270.89	1,134.56	112.02	1,270.89	1,134.56	112.02
FINANCIAL ADMINISTRATION						
TREASURER	1,659.60	2,240.77	74.06	1,659.60	2,240.77	74.06
BANK CHARGES	0.00	30.00	0.00	0.00	30.00	0.00
TOTAL FINANCIAL ADMINI	1,659.60	2,270.77	73.09	1,659.60	2,270.77	73.09
LEGAL						
CITY ATTORNEY	4,556.00	3,498.00	130.25	4,556.00	3,498.00	130.25
TOTAL LEGAL	4,556.00	3,498.00	130.25	4,556.00	3,498.00	130.25
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,744.48	2,280.54	120.34	2,744.48	2,280.54	120.34
TOTAL OTHER GENERAL	2,744.48	2,280.54	120.34	2,744.48	2,280.54	120.34

CITY OF SUNFISH LAKE, MN
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 FOR THE ONE MONTH ENDING JANUARY 31, 2016

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PUBLIC SAFETY						
POLICE	8,145.83	8,145.83	100.00	8,145.83	8,145.83	100.00
SIGNAL LIGHTING	0.00	15.86	0.00	0.00	15.86	0.00
TOTAL PUBLIC SAFETY	8,145.83	8,161.69	99.81	8,145.83	8,161.69	99.81
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	18,052.48	351.40	5,137.30	18,052.48	351.40	5,137.30
TOTAL BUILDING INSPE	18,052.48	351.40	5,137.30	18,052.48	351.40	5,137.30
PUBLIC WORKS						
CITY ENGINEER	609.00	1,555.50	39.15	609.00	1,555.50	39.15
STREET LIGHTING	37.49	49.96	75.04	37.49	49.96	75.04
TOTAL PUBLIC WORKS	646.49	1,605.46	40.27	646.49	1,605.46	40.27
NATURAL RESOURCES						
CITY FORESTER	450.50	1,656.00	27.20	450.50	1,656.00	27.20
WATER QUALITY MGMT	0.00	261.75	0.00	0.00	261.75	0.00
TOTAL NATURAL RESOU	450.50	1,917.75	23.49	450.50	1,917.75	23.49
MISCELLANEOUS						
MEMBERSHIPS	294.00	383.00	76.76	294.00	383.00	76.76
RENT	220.00	173.00	127.17	220.00	173.00	127.17
SUPPLIES	141.63	18.50	765.57	141.63	18.50	765.57
MISCELLANEOUS	50.00	795.00	6.29	50.00	795.00	6.29
TOTAL MISCELLANEOUS	705.63	1,369.50	51.52	705.63	1,369.50	51.52
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	149.26	385.08	38.76	149.26	385.08	38.76
TOTAL SURTAX	149.26	385.08	38.76	149.26	385.08	38.76
TOTAL EXPENDITURES	38,905.91	23,493.50	165.60	38,905.91	23,493.50	165.60
REVENUES OVER/UNDER	\$ (6,453.91)	\$ 11,867.04	(54.39)	\$ (6,453.91)	\$ 11,867.04	(54.39)

2016
Budget

Revenues	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Property taxes - current	9,935						215,011					215,012	439,958
Property taxes - delinq													0
Grants				1,100									1,100
Other taxes				2,000	1,400								1,400
Gross permits & plan checks	20,637	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	42,637
Surfax revenue	1,056	35	35	35	35	35	35	35	35	35	35	35	1,441
Pass thru fees - net													0
LGA													0
Charges for City services	0	250	250	250	250	250	250	250	250	250	250	250	2,750
Fines	125	50	50	50	50	50	50	50	50	50	50	50	675
Interest income	698	250	250	250	250	250	250	250	250	250	250	250	3,448
Special Assessments							12,905					12,905	25,810
Special Assessments-early pay													0
Bond Fund Levy							20,730					20,731	41,461
Bond proceeds													0
Interest income-bond fund													0
Total Revenues	32,452	2,585	2,585	3,685	3,985	2,585	253,257	2,585	2,585	2,585	2,585	2,026	564,733
Expenditures													
Council expenses	0	33	33	33	33	33	33	33	33	33	33	33	367
Publishing-printing & advertising	62	200	200	200	200	200	200	200	200	200	200	200	2,262
Mayor	0	73	73	73	73	73	73	73	73	73	73	73	803
City Administrator	463	450	450	450	450	450	450	450	450	450	450	450	5,413
City Clerk	1,162	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,270
Elections													0
Postage	109	50	50	50	50	50	50	50	50	50	50	50	659
Treasurer	1,660	1,692	1,691	1,692	1,692	1,691	1,692	1,692	1,691	1,692	1,691	1,691	20,268
Bank charges	120	60	60	60	60	60	60	60	60	60	60	60	120
City Attorney	34,000	2,833	2,834	2,833	2,833	2,834	2,833	2,833	2,833	2,833	2,834	2,834	35,723
City Planner		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,244
Police	8,148	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	99,583
Fire protection	40,100	20,050		0						20,050			40,100
Signal lighting	90					23			23		23		90
Due to City Inspector	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	35,652
Building Official													0
Septic system administration													0
Pass thru charges													450
City Engineer	609	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	24,442
Road maint/capital improve						3,950	3,950	3,950	3,950				15,800
Capital Improvement Reserve													57,000
Charlton road maint						2,363	2,363	2,363	2,363				9,450
Street lighting	37	50	50	50	50	50	50	50	50	50	50	50	587
Sign maint/pavement mark							500						500
Snow removal - IGH		1,000	1,000	1,000									3,000
Snow removal - other	0	7,500	7,500	7,500									22,500
City Forester	451	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	18,417
Forestry expenses							400	400	400	400	400	400	4,400
Deer management													450
Recycling													0

January 28, 2016

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

	2016	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	0	117	117	117	117	117	117	117	117	117	117	117	1,283
Insurance	2,800	0	0	0	0	0	0	0	2,300	0	0	0	0	2,300
Equipment repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships	4,400	294	367	367	367	367	367	367	367	367	367	367	367	4,327
Rent	2,300	220	192	192	192	192	192	192	192	192	192	192	192	2,328
Office Supplies & Expense	1,440	142	120	120	120	120	120	120	120	120	120	120	120	1,462
Surcharge payments	420	149	105	105	105	105	105	105	105	105	105	105	105	569
Website Expenses	360	50	0	0	0	0	0	0	0	0	0	0	0	360
Misc expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Interest	15,022	0	7,511	0	0	0	0	0	7,511	0	0	0	0	15,022
Bond Principal	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0	60,000
Total expenditures	532,830	38,905	120,206	32,503	32,480	24,535	30,315	30,968	44,854	30,315	44,585	28,730	81,363	539,752
Net Cash Change	2,038	6,153	(117,621)	(28,918)	(28,765)	(20,550)	(27,730)	222,299	(42,269)	(27,730)	(42,000)	(26,145)	171,896	37,587

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2016

	WELLS FARGO			WELLS FARGO ADVISORS				2014 Constr Fund			Total
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Petty Cash	Bond Fund	Fund	
BALANCE 12/31/2015	22,661	446,938		151,000	100,000	0	0	300	652	0	821,551
Deposits	21,818	9,948									
Disbursements	(101,102)	(101,000)									
Transfers	101,000										
BALANCE 1/31/2016	59,597	355,886		151,000	100,000	0	100,000	300	652	0	767,435

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2015

Wells Fargo

Wells Fargo Advisors

	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	2014 Construction Fund	TOTAL CASH	TOTAL INTEREST	CUM'L

BEG CASH BAL- JAN 2016

Monthly Rate

Monthly Interest

BEG CASH BAL- FEB 2016

22,661

446,938

100,000

100,000

151,000

2.10%

100,000

59,597

355,886

100,000

100,000

151,000

2.50%

100,000

300

652

821,551

300

652

767,435

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/2016

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	719,919.16	4,693.49	651.92	725,264.57
				-
				-
Interest Receivable	13,135.49			13,135.49
Pass Through Fee Expense-Esrow Balances	49,710.65	-		49,710.65
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		56,892.49	56,892.49
Special Assessments Receivable - Delinquent	-		522.40	522.40
TOTAL SHORT TERM ASSETS	782,765.30	4,693.49	58,066.81	845,525.60
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	782,765.30	4,693.49	58,066.81	845,525.60

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	26,402.69	-	-	26,402.69
Deferred Compensation	16,577.37			16,577.37
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	42,980.06	-	285,990.00	328,970.06
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	42,980.06	-	285,990.00	328,970.06
<i>Transfers between funds</i>	-		-	
<i>Fund Balances</i>	739,785.24	4,693.49	(227,923.19)	516,555.54
Total Liabilities & Fund Balances	782,765.30	4,693.49	58,066.81	845,525.60

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
Account Balances - Beginning of Year	746,239.15	4,693.49	(227,923.19)	523,009.45
				-
Incr(Decr) from Operations	(6,453.91)	-	-	(6,453.91)
Account Balances - End of Month	739,785.24	4,693.49	(227,923.19)	516,555.54

Summary of Cash

Operating Accounts

	Schedule	
Wells Fargo Checking	1/4	59,597.40
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		60,549.32

Investments

Wells Fargo Advisors	3/4	351,000.00
Wells Fargo Savings	2/4	355,885.58
Subtotal Investments	4/4	706,885.58

Total Cash-operating and investments

767,434.90

City of Sunfish Lake, MN
Account Reconciliation

As of Jan 31, 2016

10010000 - CASH-CHECKING

Bank Statement Date: January 31, 2016

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		22,739.16
Add: Cash Receipts		122,818.24
Less: Cash Disbursements		(100,602.12)
Add (Less) Other		
Ending GL Balance		44,955.28
Ending Bank Balance		59,597.40
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)
	Oct 6, 2015	7238 (190.00)
	Nov 3, 2015	7260 (290.00)
	Dec 1, 2015	7301 (290.00)
	Jan 19, 2016	7313 (16.15)
	Jan 19, 2016	7314 (5,238.55)
	Jan 19, 2016	7316 (270.00)
	Jan 19, 2016	7317 (360.00)
	Jan 19, 2016	7320 (875.99)
	Jan 19, 2016	7324 (290.00)
	Jan 19, 2016	7327 (8,145.83)
	Jan 19, 2016	7329 (173.00)
Total outstanding checks		(16,318.27)
Add (Less) Other		
Total other		
Unreconciled difference		1,676.15
Ending GL Balance		44,955.28

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Wells Fargo Advisors

Welcome to Wells Fargo

Last Sign On: January 20, 2016

Account Summary

THE CITY OF SUNFISH LAKE Accounts

Assets

Account	Balance
Cash Accounts	\$416,134.90
BUS CHECKING - PUBLIC FUNDS XXXXXX8218	\$59,597.40
BUS CHECKING - PUBLIC FUNDS XXXXXX8319	\$651.92
BUS MARKET RT - PUBLIC FUNDS XXXXXX8043	\$355,885.58
Total Assets	\$416,134.90

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

Equal Housing Lender

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Portfolio

01/26/2016 06:42:35 PM ET

Account Account Number: 3834
View

Cash/Cash Alternatives & Margin

Description A	Market Value
Cash Balance	\$178.36
Money Market Funds/ BDS Sweep Funds	\$6,547.91 View Sweep Rates
Total Cash/Cash Alternatives & Margin	\$6,726.27

Fixed Income

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Description A	CUSIP	Trade Date ¹	Maturity Date	Face Value	Estimated Price (%)	Priced as of Date	Estimated Market Value	Coupon Rate	S&P ² Moody's Rating
Certificates of Deposit									
CIT BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CALLABLE CPN 2.150% DUE 11/13/19 DTD 11/13/14 FC 05/13/15 CALL 1 02/12/16 @ 100,000 CALL 2 02/13/16 @ 100,000	17284C3J1	11/04/2014	11/13/2019	\$151,000.00	100.081%	01/25/2016	\$151,122.31	2.15%	NR
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 2.100% DUE 08/26/19 DTD 08/26/15 FC 09/26/15	99000NXV8	08/17/2015	08/26/2019	\$100,000.00	100%	01/21/2016	\$100,000.00	2.1%	NR
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.200% DUE 01/14/20 DTD 01/14/15 FC 07/14/15	38148JHB0	01/06/2015	01/14/2020	\$100,000.00	102.305%	01/25/2016	\$102,306.00	2.2%	NR
Total Fixed Income				\$351,000.00			\$353,428.31		

Total Portfolio

☒ [Refresh](#) - Priced as of Previous Market Close

	Market Value	Today's Change (\$)¹	Today's Change (%)
Total Portfolio	\$360,154.58	\$0.00	0%

Securities with corporate activity will not display information in the following data fields: Trade Date, Last Sale, Current Price, Price, Total Cost, Unsettled Gain/Loss, Unsettled Gain/Loss %, and Today's Change values. Securities with corporate activity will also be displayed in the table.

The market value for options is based on the current price. Where applicable, the change in price is based upon the last actual price.

These values reflect accounts or assets held in your account. The prices indicated are obtained from sources considered reliable, but may not represent actual market values. Not bonds that have principal payments. Bond valuations may change before principal payments are received from the issuer. As a result, understated account valuations will appear on this page until payments are received. Payments are received from the issuer within 30 days of maturity.

Cost basis for fixed income securities has been amended for securities purchased at a premium, or a premium, for securities purchased at a discount. When possible, for applicable securities.

The Consensus Rating represents the median rating of more than 700 financial institutions, brokers, investment banks and independent research firms worldwide that follow a particular security. The consensus rating may not reflect the rating that Wells Fargo Securities, LLC or Wells Fargo Advisors, correspondent research providers assign to a particular security, nor does it imply that Wells Fargo Securities, LLC follows the security. To find out if Wells Fargo Securities, LLC provides a current rating on a specific security, please contact your Financial Advisor.

Consensus Ratings are collected by Analyst Coverage. Wells Fargo Advisors is a member of the consensus information and is accurate and complete and are not guaranteed.

Priced Note: During the late evening and early morning hours, weekends, and holidays, account balances may fluctuate slightly and may not reflect accurate values. Fields pricing updates received throughout the night.

Estimated Annual Income/Yield:

Updated Annual Income (Est.) when available reflects the estimated annual income you would earn on a security if your current situation and the related income remained constant for a year. Estimated Annual Yield (Est.) when available reflects the current estimated annual income provided by the current value of the security as of the statement closing date. (Est.) and (Est.) are estimates and the actual income and yield might be higher or lower than the estimated annual income. Est. reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The

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INVESTMENTS	1/27/2016 18:09	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 1/31/2016			
		WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	
BEGINNING BAL		803,376.51	351,000.00	446,937.64	
INTEREST EARNED		-		-	
PURCHASES		1,109.04	1,109.04	-	
REDEMPTIONS		-		-	
RECEIPTS-INTEREST		12.49		12.49	
RECEIPTS- TAX DISTRIBUTION/FINES		9,935.45		9,935.45	
TRANSFER TO SAVINGS					
TRANSFER TO/FROM CHECKING		(101,000.00)		(101,000.00)	
ENDING BALANCE		713,433.49	351,000.00	355,885.58	

		CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 1/31/2016			
		WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	
CDS		151,000.00	100,000.00	100,000.00	
MATURITY/CALLED		11/13/2019	8/26/2019	1/14/2020	
RATE		2.50%	2.10%	2.20%	
PURCHASED		11/13/2014	8/26/2015	1/8/2015	
MATURED CD		151,000.00	100,000.00	100,000.00	
ACCRUED INTEREST		-	-	-	
DIFFERENCE	12/31/2015	7,155.62	730.68	2,183.84	
	1/31/2016	7,841.44	909.04	2,350.68	
		685.82	178.36	186.84	
PRINCIPAL		151,000.00	100,000.00	100,000.00	
CASH RECD ABOVE		2.50%	2.10%	2.20%	
DAYS INTEREST EARNED		443	158	390	
INTEREST EARNED		4,581.71	909.04	2,350.68	