3.C

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2016

	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	$ 228,567.51	$ 215,011.00	106.31
GENL PROP TAXES-DELI	0.00	0.00	0.00	5,771.32	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	1,100.00	1,100.00	100.00
OAK WILT GRANT	0.00	0.00	0.00	0.00	1,400.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,554.88	0.00	0.00
PERMITS & PLAN CHECK	515.00	2,000.00	25.75	32,747.27	22,000.00	148.85
DUE TO CITY INSPECTOR	0.00	0.00	0.00	(212.76)	0.00	0.00
CHARGES FOR CITY SER	0.00	250.00	0.00	620.00	2,750.00	22.55
FINES	248.26	50.00	496.52	2,479.12	550.00	450.75
BOND LEVY	0.00	0.00	0.00	21,632.69	20,730.00	104.35
INTEREST INCOME	867.21	250.00	346.88	9,101.59	2,750.00	330.97
SURCHARGE REVENUE	4.00	35.00	11.43	1,377.32	385.00	357.75
ASSESSMENT INCOME	0.00	0.00	0.00	14,140.03	12,905.00	109.57
ASSESSMENTS-INTEREST	0.00	0.00	0.00	3.24	0.00	0.00
TOTAL REVENUES	1,634.47	2,585.00	63.23	318,882.21	279,581.00	114.06
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.33	0.00	0.00	366.63	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	1,323.50	2,200.00	60.16
TOTAL LEGISLATIVE	0.00	233.33	0.00	1,323.50	2,566.63	51.57
EXECUTIVE						
MAYOR	0.00	73.00	0.00	363.27	803.00	45.24
CITY ADMINISTRATOR	481.75	450.00	107.06	5,299.25	4,950.00	107.06
TOTAL EXECUTIVE	481.75	523.00	92.11	5,662.52	5,753.00	98.43
CLERK						
CITY CLERK	1,210.17	1,191.66	101.55	13,415.78	13,108.29	102.35
ELECTIONS	1,199.66	4,750.00	25.26	1,784.66	9,500.00	18.79
POSTAGE	36.28	50.00	72.56	385.95	550.00	70.17
TOTAL CLERK	2,446.11	5,991.66	40.83	15,586.39	23,158.29	67.30
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,692.00	102.17	19,015.59	18,609.00	102.18
BANK CHARGES	0.00	0.00	0.00	0.00	120.00	0.00
TOTAL FINANCIAL ADMI	1,728.69	1,692.00	102.17	19,015.59	18,729.00	101.53
LEGAL						
CITY ATTORNEY	5,723.62	2,833.00	202.03	36,565.07	31,166.00	117.32
TOTAL LEGAL	5,723.62	2,833.00	202.03	36,565.07	31,166.00	117.32
OTHER GENERAL GOVERNMENT						
CITY PLANNER	666.87	2,500.00	26.67	29,818.23	27,500.00	108.43
TOTAL OTHER GENERAL	666.87	2,500.00	26.67	29,818.23	27,500.00	108.43

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,312.50	8,312.50	100.00	91,437.50	91,437.50	100.00
FIRE	0.00	20,050.00	0.00	19,970.50	40,100.00	49.80
SIGNAL LIGHTING	0.00	0.00	0.00	31.04	67.50	45.99
TOTAL PUBLIC SAFETY	8,312.50	28,362.50	29.31	111,439.04	131,605.00	84.68
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	450.00	0.00
DUE TO CITY INSPECTOR	632.04	1,600.00	39.50	27,665.41	17,600.00	157.19
TOTAL BUILDING INSPE	632.04	1,600.00	39.50	27,665.41	18,050.00	153.27
PUBLIC WORKS						
CITY ENGINEER	862.00	2,166.67	39.78	22,907.25	23,833.33	96.11
ROAD MAINTENANCE	0.00	0.00	0.00	46,166.70	15,800.00	292.19
CHARLTON RD EXPENSE	1,713.67	0.00	0.00	8,049.13	9,450.00	85.18
STREET LIGHTING	57.77	50.00	115.54	500.53	550.00	91.01
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	868.60	500.00	173.72
CAPITAL PROJECTS	35.00	0.00	0.00	13,803.75	57,000.00	24.22
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	24,155.25	30,000.00	80.52
TOTAL PUBLIC WORKS	2,668.44	2,216.67	120.38	116,451.21	140,133.33	83.10
NATURAL RESOURCES						
CITY FORESTER	632.50	1,633.33	38.72	12,276.50	17,966.66	68.33
WATER QUALITY MGMT	0.00	116.67	0.00	2,367.75	1,283.33	184.50
FORESTRY EXPENSES	59.00	400.00	14.75	4,391.22	4,400.00	99.80
DEER MANAGEMENT	0.00	0.00	0.00	305.00	450.00	67.78
TOTAL NATURAL RESOU	691.50	2,150.00	32.16	19,340.47	24,099.99	80.25
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	1,701.00	2,800.00	60.75
MEMBERSHIPS	0.00	366.67	0.00	3,419.09	4,033.33	84.77
RENT	220.00	191.67	114.78	2,420.00	2,108.34	114.78
SUPPLIES	86.48	120.00	72.07	951.08	1,320.00	72.05
MISCELLANEOUS	0.00	0.00	0.00	860.34	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	0.00	0.00
TOTAL MISCELLANEOUS	306.48	678.34	45.18	9,950.26	10,261.67	96.97
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	7,017.50	15,022.00	46.71
TOTAL BOND INTEREST	0.00	0.00	0.00	7,017.50	15,022.00	46.71
SURCHARGE						
SURCHARGE PYMTS TO	175.40	105.00	167.05	1,396.65	420.00	332.54
TOTAL SURTAX	175.40	105.00	167.05	1,396.65	420.00	332.54
TOTAL EXPENDITURES	23,833.40	48,885.50	48.75	401,231.84	448,464.91	89.47
REVENUES OVER/UNDER	$ (22,198.93)	$ (46,300.50)	47.95	$ (82,349.63)	$ (168,883.91)	48.76

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 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	$ 0.00	$ 0.00	0.00	$ 228,567.51	$ 213,196.38	107.21
GENL PROP TAXES-DELI	0.00	0.00	0.00	5,771.32	3,905.44	147.78
RECYCLING GRANT	0.00	0.00	0.00	1,100.00	0.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,554.88	1,412.71	110.06
OTHER GRANTS	0.00	0.00	0.00	0.00	7,565.50	0.00
PERMITS & PLAN CHECK	515.00	2,171.75	23.71	32,747.27	48,422.81	67.63
DUE TO CITY INSPECTOR	0.00	0.00	0.00	(212.76)	0.00	0.00
CHARGES FOR CITY SER	0.00	0.00	0.00	620.00	0.00	0.00
FINES	248.26	46.64	532.29	2,479.12	1,646.49	150.57
BOND LEVY	0.00	0.00	0.00	21,632.69	21,043.13	102.80
INTEREST INCOME	867.21	1,644.55	52.73	9,101.59	6,938.14	131.18
SURCHARGE REVENUE	4.00	48.26	8.29	1,377.32	2,017.53	68.27
ASSESSMENT INCOME	0.00	0.00	0.00	14,140.03	16,248.36	87.02
ASSESSMENTS-INTEREST	0.00	0.00	0.00	3.24	115.28	2.81
TOTAL REVENUES	1,634.47	3,911.20	41.79	318,882.21	322,511.77	98.87
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	700.00	0.00	1,323.50	1,011.25	130.88
TOTAL LEGISLATIVE	0.00	700.00	0.00	1,323.50	1,011.25	130.88
EXECUTIVE						
MAYOR	0.00	0.00	0.00	363.27	1,794.89	20.24
CITY ADMINISTRATOR	481.75	462.50	104.16	5,299.25	5,087.50	104.16
TOTAL EXECUTIVE	481.75	462.50	104.16	5,662.52	6,882.39	82.28
CLERK						
CITY CLERK	1,210.17	1,161.73	104.17	13,415.78	12,932.03	103.74
ELECTIONS	1,199.66	0.00	0.00	1,784.66	(39.00)	(4,576.05)
POSTAGE	36.28	81.19	44.69	385.95	524.85	73.54
TOTAL CLERK	2,446.11	1,242.92	196.80	15,586.39	13,417.88	116.16
FINANCIAL ADMINISTRATION						
TREASURER	1,728.69	1,659.60	104.16	19,015.59	18,836.77	100.95
BANK CHARGES	0.00	0.00	0.00	0.00	60.00	0.00
TOTAL FINANCIAL ADMI	1,728.69	1,659.60	104.16	19,015.59	18,896.77	100.63
LEGAL						
CITY ATTORNEY	5,723.62	2,590.00	220.99	36,565.07	28,634.75	127.69
TOTAL LEGAL	5,723.62	2,590.00	220.99	36,565.07	28,634.75	127.69
OTHER GENERAL GOVERNMENT						
CITY PLANNER	666.87	3,030.79	22.00	29,818.23	35,479.08	84.04
TOTAL OTHER GENERAL	666.87	3,030.79	22.00	29,818.23	35,479.08	84.04

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ELEVEN MONTHS ENDING NOVEMBER 30, 2016

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,312.50	8,145.83	102.05	91,437.50	89,604.13	102.05
FIRE	0.00	0.00	0.00	19,970.50	36,529.00	54.67
SIGNAL LIGHTING	0.00	17.47	0.00	31.04	64.54	48.09
TOTAL PUBLIC SAFETY	8,312.50	8,163.30	101.83	111,439.04	126,197.67	88.31
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	885.50	0.00
DUE TO CITY INSPECTOR	632.04	688.20	91.84	27,665.41	36,301.57	76.21
TOTAL BUILDING INSPE	632.04	688.20	91.84	27,665.41	37,187.07	74.40
PUBLIC WORKS						
CITY ENGINEER	862.00	3,191.75	27.01	22,907.25	32,035.00	71.51
ROAD MAINTENANCE	0.00	0.00	0.00	46,166.70	8,959.00	515.31
CHARLTON RD EXPENSE	1,713.67	0.00	0.00	8,049.13	8,271.62	97.31
STREET LIGHTING	57.77	46.11	125.29	500.53	501.79	99.75
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	868.60	537.00	161.75
CAPITAL PROJECTS	35.00	440.00	7.95	13,803.75	3,081.00	448.03
SNOW REMOVAL-OTHER	0.00	0.00	0.00	24,155.25	13,020.00	185.52
TOTAL PUBLIC WORKS	2,668.44	3,677.86	72.55	116,451.21	66,405.41	175.36
NATURAL RESOURCES						
CITY FORESTER	632.50	2,200.75	28.74	12,276.50	18,712.23	65.61
WATER QUALITY MGMT	0.00	231.00	0.00	2,367.75	7,086.50	33.41
FORESTRY EXPENSES	59.00	208.69	28.27	4,391.22	1,668.29	263.22
DEER MANAGEMENT	0.00	0.00	0.00	305.00	0.00	0.00
TOTAL NATURAL RESOU	691.50	2,640.44	26.19	19,340.47	27,467.02	70.41
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	450.00	100.00
INSURANCE	0.00	0.00	0.00	1,701.00	1,725.00	98.61
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	143.00	0.00
MEMBERSHIPS	0.00	40.00	0.00	3,419.09	3,706.99	92.23
RENT	220.00	173.00	127.17	2,420.00	1,903.00	127.17
SUPPLIES	86.48	18.50	467.46	951.08	942.54	100.91
MISCELLANEOUS	0.00	220.40	0.00	860.34	2,070.40	41.55
PAYMENTS TO DAKOTA	0.00	0.00	0.00	148.75	190.24	78.19
TOTAL MISCELLANEOUS	306.48	451.90	67.82	9,950.26	11,131.17	89.39
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	7,017.50	12,318.44	56.97
TOTAL BOND INTEREST	0.00	0.00	0.00	7,017.50	12,318.44	56.97
SURTAX						
SURCHARGE PYMTS TO	175.40	0.00	0.00	1,396.65	2,108.57	66.24
TOTAL SURTAX	175.40	0.00	0.00	1,396.65	2,108.57	66.24
TOTAL EXPENDITURES	23,833.40	25,307.51	94.18	401,231.84	387,137.47	103.64
REVENUES OVER/UNDER	$ (22,198.93)	$ (21,396.31)	103.75	$ (82,349.63)	$ (64,625.70)	127.43

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

November 30, 2016

	2016 Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	430,023	9,935						218,632					215,012	443,579
Property taxes - delinq	0							5,771						5,771
Grants	1,100			1,100										1,100
Other taxes	1,400			1,555										1,555
Gross permits & plan checks	24,000	20,637	200	2,140	785	828	428	1,934	4,217	45	1,019	515	2,000	34,748
Surcharge revenue	420	1,056	0	46	15	20	6	43	160	0	29	4	35	1,412
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	605	0	0	0	0	0	15	0	0	250	870
Fines	600	125	298	168	133	232	165	125	152	442	391	248	50	2,528
Interest income	3,000	698	873	860	850	693	670	1,654	695	873	567	867	250	9,351
Special Assessments	25,810							14,140					12,905	27,045
Special Assessments-early pay	0													0
Bond Fund Levy	41,461							21,633					20,731	42,364
Bond proceeds	0													0
Interest Income-bond fund	4,052							3					2,026	2,029
Total Revenues	534,866	32,452	1,371	6,474	1,783	1,772	1,269	263,835	5,223	1,175	2,006	1,634	253,259	572,353
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	0	33	33
Publishing-printing & advertising	2,400	62	0	94	446	566	0	34	121	0	0	0	200	1,523
Mayor	878	0	0	0	113	0	250	0	0	0	0	0	73	436
City Administrator	5,400	463	501	482	482	482	482	482	482	482	482	482	450	5,750
														0
City Clerk	14,300	1,162	1,258	1,315	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,192	14,608
Elections	9,500			0			0	0	585	0		1,200		1,785
Postage	600	109	11	9	14	10	17	49	10	108	14	36	50	436
														0
Treasurer	20,300	1,660	1,798	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,729	1,691	20,707
Bank charges	120		0	0	0	0	0	0	0	0	0	0	0	0
City Attorney	34,000	4,556	2,316	3,489	4,872	3,354	1,959	2,803	2,812	1,758	2,922	5,724	2,834	39,399
City Planner	30,000	2,744	3,198	3,278	4,756	3,936	2,067	2,510	2,412	1,762	2,479	667	2,500	32,318
														0
Police	99,750	8,146	8,479	8,312	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	99,749
Fire protection	40,100		0	19,971	0						0	0	20,050	40,021
Signal lighting	90			0		15	0	0	16			0	23	53
Due to City Inspector	19,200	18,052	64	1,408	1,183	1,106	351	434	3,832	351	464	632	1,600	29,478
Building Official	0													0
Septic system administration	450					0								0
Pass thru charges														0
														0
City Engineer	26,000	609	1,021	2,530	4,130	3,337	1,875	2,269	2,019	495	3,661	862	2,167	25,074
Road maint/capital improve	15,800			0		8,827	2,147	105	61	1,253	33,774	35		46,202
Capital Improvement Reserve	57,000							4,837	7,246	891	796		57,000	70,769
Charlton road maint	9,450		1,180				550	1,900	0	0	2,705	1,714		8,049
Street lighting	600	37	40	56	37	55	36	45	52	37	47	58	50	550
Sign maint/pavement mark	500		80					0		789				869
														0
Snow removal - IGH	3,000		0	0	0									0
Snow removal - other	30,000	0	0	0	0	24,155								24,155
City Forester	19,600	451	1,404	605	1,430	990	1,843	1,019	2,998	1,485	1,815	633	1,633	16,304
Forestry expenses	4,800	0	0	305	746	0	0	0	0	81	1,112	59	400	2,702
Deer management	450										0			0
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

November 30, 2016

	2016	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,400	0	553	0	140	0	0	0	0	0	0	0	117	810
Insurance	2,800	0	0	0	0	0	0	0	1,701	0	0	0	0	1,701
Equipment repairs	0													0
Memberships	4,400	294	0	1,937	130	0	0	0	0	698	0	0	367	3,426
														0
Rent	2,300	220	220	220	220	220	220	220	220	220	220	220	192	2,612
Office Supplies & Expense	1,440	142	19	245	27	97	23	169	88	29	27	86	120	1,071
Surcharge payments	420	149	0		1,072	0		0			0	175		1,397
Website Expenses	360												360	360
Misc expenses	0	50		247			10		47		655			1,009
Bond Interest	15,022	7,511	0				7,468		0					14,979
Bond Principal	60,000	60,000	0										0	60,000
Total expenditures	532,830	106,416	22,140	46,232	31,048	58,401	30,668	28,125	35,953	21,678	62,424	23,833	101,413	568,333
Net Cash Change	2,036	(61,358)	(20,769)	(39,758)	(29,265)	(56,629)	(29,400)	235,810	(30,730)	(20,503)	(60,418)	(22,199)	151,846	16,626

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2016

	WELLS FARGO			WELLS FARGO ADVISORS									
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 12/31/2015	22,661	446,938		151,000	100,000	0	100,000			300	652	0	**821,551**
Deposits	21,818	9,948											
Disbursements	(101,102)												
Transfers	101,000	(101,000)											
BALANCE 1/31/2016	59,597	355,886		151,000	100,000	0	100,000			300	652	0	**767,435**
Deposits	488	9											
Disbursements	(30,162)												
Transfers	30,000	(30,000)											
BALANCE 2/29/2016	44,523	325,894		151,000	100,000	0	100,000			300	652	0	**722,369**
Deposits	6,364	1,108											
Disbursements	(22,641)												
Transfers	10,000	(10,000)											
BALANCE 3/31/2016	40,114	317,002		151,000	100,000	0	100,000			300	652	0	**709,068**
Deposits	2,684	8											
Disbursements	(44,988)												
Transfers	45,000	(45,000)											
BALANCE 4/30/2016	42,810	272,010		151,000	100,000	0	100,000			300	652	0	**666,773**
Deposits	1,555	7											
Disbursements	(51,676)												
Transfers	45,000	(45,000)											
BALANCE 5/31/2016	37,688	227,017		151,000	100,000	0	100,000			300	652	0	**616,657**
Deposits	2,598	6											
Disbursements	(60,639)												
Transfers	50,000	(50,000)											
BALANCE 6/30/2016	29,647	177,023		151,000	100,000	0	100,000			300	652	0	**558,622**
Deposits	2,917	261,142											
Disbursements	(31,934)												
Transfers	32,000	(32,000)											
BALANCE 7/31/2016	32,630	406,169		151,000	100,000	0	100,000			300	652	0	**790,750**
Deposits	4,528	9											
Disbursements	(32,729)												
Transfers	33,000	(33,000)											
BALANCE 8/31/2016	37,429	373,179		151,000	100,000	0	100,000			300	652	0	**762,560**
Deposits	2,586	10											
Disbursements	(34,765)												
Transfers	33,000	(33,000)											
BALANCE 9/30/2016	38,250	340,189		151,000	100,000	0	100,000			300	652	0	**730,391**
Deposits	16,909	9		150,000									
Disbursements	(21,749)			(151,000)									
Transfers													
BALANCE 10/31/2016	33,410	340,198		150,000	100,000	0	100,000			300	652	0	**724,560**
Deposits	767	7											
Disbursements	(67,763)												
Transfers	68,000	(68,000)											
BALANCE 11/30/2016	32,336	272,205		150,000	100,000	0	100,000			300	652	0	**655,493**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2016

	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	22,661	446,938	100,000	151,000	100,000			300	652		821,561		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- FEB 2016	59,597	355,886	100,000	151,000	100,000			300	652		767,435		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- MAR 2016	44,523	325,894	100,000	151,000	100,000			300	652		722,369		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- APR 2016	40,114	317,002	100,000	151,000	100,000			300	652		709,068		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- MAY 2016	42,810	272,010	100,000	151,000	100,000			300	652		666,772		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- JUNE 2016	37,688	227,017	100,000	151,000	100,000			300	652		616,656		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- JULY 2016	29,647	177,023	100,000	151,000	100,000			300	652		558,622		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- AUG 2016	32,630	406,169	100,000	151,000	100,000			300	652		790,751		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- SEPT 2016	37,429	373,179	100,000	151,000	100,000			300	652		762,560		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- OCT 2016	38,250	340,189	100,000	151,000	100,000			300	652		730,391		
Monthly Rate			2.10%	2.50%	2.20%								
Monthly Interest													
BEG CASH BAL- NOV 2016	33,410	340,198	100,000	150,000	100,000			300	652		724,560		
Monthly Rate			2.10%	1.20%	2.20%								
Monthly Interest													
BEG CASH BAL- DEC 2016	32,336	272,205	100,000	150,000	100,000			300	652		655,494		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 10/31/2016

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	686,720.20	4,693.49	651.92	692,065.61
				-
				-
				-
Interest Receivable	7,775.96			7,775.96
Pass Through Fee Expense-Escrow Balances	53,400.55	-		53,400.55
				-
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	747,896.71	4,693.49	58,066.81	810,657.01
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	747,896.71	4,693.49	58,066.81	810,657.01

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	23,856.56	-	-	23,856.56
Deferred Compensation	-			-
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	23,856.56	-	285,990.00	309,846.56
Account Balances inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	23,856.56	-	285,990.00	309,846.56
Transfers between funds	-		-	
Fund Balances	724,040.15	4,693.49	(227,923.19)	500,810.45
Total Liabilities & Fund Balances	747,896.71	4,693.49	58,066.81	810,657.01

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-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	(22,199.00)	-	-	(22,199.00)
Account Balances - End of Month	724,040.15	4,693.49	(227,923.19)	500,810.45

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	32,336.49
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		33,288.41
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	272,205.13
Subtotal Investments	4/4	622,205.13
Total Cash-operating and investments		655,493.54

City of Sunfish Lake, MN
Account Reconciliation
As of Nov 30, 2016
10010000 - CASH-CHECKING
Bank Statement Date: November 30, 2016
Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				33,356.99
Add: Cash Receipts				68,767.26
Less: Cash Disbursements				(67,762.83)
Add (Less) Other				
Ending GL Balance				34,361.42
Ending Bank Balance				32,336.49
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 7, 2016	7410	(18.61)	
	Oct 4, 2016	7497	(290.00)	
	Nov 1, 2016	7515	(290.00)	
Total outstanding checks				(777.36)
Add (Less) Other				
Total other				
Unreconciled difference				2,802.29
Ending GL Balance				34,361.42

2/4

WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS ...8218	$32,336.49 Available balance
BUS CHECKING - PUBLIC FUNDS ...8319	$651.92 Available balance
BUS MARKET RT - PUBLIC FUNDS ...8043	$272,205.13 Available balance

*Account Disclosures

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

Equal Housing Lender

Welcome

Your last sign on was November 30, 2016

View or send messages

Sign Off

Assets

Cash accounts

$305,193.54

Total assets $305,193.54

3|4

Portfolio

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value ▼
WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSURED CPN 1.200% DUE 11/02/18 DTD 11/02/16 FC 12/02/16	11/02/2018	$150,000.00	99.61% 11/29/2016	$149,413.50
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	01/14/2020	$100,000.00	101.23% 11/29/2016	$101,232.00
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	08/26/2019	$100,000.00	101.07% 11/23/2016	$101,070.00

Fixed Income Total $351,715.50

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
11/30/2016

INVESTMENTS

11/30/2016 17:31

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		690,197.69	350,000.00	-	340,197.69
		-			
INTEREST EARNED		859.77			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		358.40		350.96	7.44
RECEIPTS- TAX DISTRIBUTION/FINES		-			
TRANSFER TO SAVINGS		(68,000.00)			(68,000.00)
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		622,556.09	350,000.00	350.96	272,205.13

		TOTAL	Wells Fargo	Commenity Bank	Goldman Sachs
CDS		350,000.00	150,000.00	100,000.00	100,000.00
MATURITY/CALLED			11/2/2018	8/26/2019	1/14/2020
RATE			1.20%	2.10%	2.20%
PURCHASED			10/17/2016	8/26/2015	1/6/2015
MATURED CD			150,000.00	100,000.00	100,000.00
ACCRUED INTEREST				-	
	10/31/2016	6,556.71	69.04	2,485.48	4,002.19
	11/30/2016	7,058.08	216.99	2,658.08	4,183.01
DIFFERENCE		501.37	147.95	172.60	180.82
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		1,218.17	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			44	462	694
INTEREST EARNED		1,719.54	216.99	2,658.08	4,183.01