3C.

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 198,466.00	$ 215,012.00	92.30	$ 427,033.51	$ 430,023.00	99.30
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	766.75	2,000.00	38.34	33,514.02	24,000.00	139.64
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	3,000.00	20.67
FINES	558.31	50.00	1,116.62	3,037.43	600.00	506.24
BOND LEVY	19,130.00	20,731.00	92.28	40,762.69	41,461.00	98.32
INTEREST INCOME	526.26	250.00	210.50	9,627.85	3,000.00	320.93
SURCHARGE REVENUE	12.45	35.00	35.57	1,389.77	420.00	330.90
ASSESSMENT INCOME	11,446.00	12,905.00	88.69	25,586.03	25,810.00	99.13
ASSESSMENTS-INTEREST	90.00	0.00	0.00	93.24	0.00	0.00
TOTAL REVENUES	230,995.77	251,233.00	91.94	549,877.98	530,814.00	103.59
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.37	0.00	0.00	400.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	1,323.50	2,400.00	55.15
TOTAL LEGISLATIVE	0.00	233.37	0.00	1,323.50	2,800.00	47.27
EXECUTIVE						
MAYOR	45.00	75.00	60.00	408.27	878.00	46.50
CITY ADMINISTRATOR	481.75	450.00	107.06	5,781.00	5,400.00	107.06
TOTAL EXECUTIVE	526.75	525.00	100.33	6,189.27	6,278.00	98.59
CLERK						
CITY CLERK	1,210.17	1,191.71	101.55	14,625.95	14,300.00	102.28
ELECTIONS	0.00	0.00	0.00	1,784.66	9,500.00	18.79
POSTAGE	13.54	50.00	27.08	399.49	600.00	66.58
TOTAL CLERK	1,223.71	1,241.71	98.55	16,810.10	24,400.00	68.89
FINANCIAL ADMINISTRATION						
TREASURER	2,028.69	1,691.00	119.97	21,044.28	20,300.00	103.67
BANK CHARGES	3.00	0.00	0.00	3.00	120.00	2.50
TOTAL FINANCIAL ADMI	2,031.69	1,691.00	120.15	21,047.28	20,420.00	103.07
LEGAL						
CITY ATTORNEY	3,210.78	2,834.00	113.29	39,775.85	34,000.00	116.99
TOTAL LEGAL	3,210.78	2,834.00	113.29	39,775.85	34,000.00	116.99
OTHER GENERAL GOVERNMENT						
CITY PLANNER	907.98	2,500.00	36.32	30,726.21	30,000.00	102.42
TOTAL OTHER GENERAL	907.98	2,500.00	36.32	30,726.21	30,000.00	102.42

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2016

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,312.50	102.45	99,954.00	99,750.00	100.20
FIRE	19,970.50	0.00	0.00	39,941.00	40,100.00	99.60
SIGNAL LIGHTING	0.00	22.50	0.00	31.04	90.00	34.49
TOTAL PUBLIC SAFETY	28,487.00	8,335.00	341.78	139,926.04	139,940.00	99.99
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	450.00	0.00
DUE TO CITY INSPECTOR	735.40	1,600.00	45.96	28,400.81	19,200.00	147.92
TOTAL BUILDING INSPE	735.40	1,600.00	45.96	28,400.81	19,650.00	144.53
PUBLIC WORKS						
CITY ENGINEER	800.75	2,166.67	36.96	23,708.00	26,000.00	91.18
ROAD MAINTENANCE	0.00	0.00	0.00	46,166.70	15,800.00	292.19
CHARLTON RD EXPENSE	6,590.00	0.00	0.00	14,639.13	9,450.00	154.91
STREET LIGHTING	39.63	50.00	79.26	540.16	600.00	90.03
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	868.60	500.00	173.72
CAPITAL PROJECTS	582.00	0.00	0.00	14,385.75	57,000.00	25.24
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	2,037.50	0.00	0.00	26,192.75	30,000.00	87.31
TOTAL PUBLIC WORKS	10,049.88	2,216.67	453.38	126,501.09	142,350.00	88.87
NATURAL RESOURCES						
CITY FORESTER	1,182.50	1,633.34	72.40	13,459.00	19,600.00	68.67
WATER QUALITY MGMT	1,650.00	116.67	1,414.25	4,017.75	1,400.00	286.98
FORESTRY EXPENSES	0.00	400.00	0.00	4,391.22	4,800.00	91.48
DEER MANAGEMENT	0.00	0.00	0.00	305.00	450.00	67.78
TOTAL NATURAL RESOU	2,832.50	2,150.01	131.74	22,172.97	26,250.00	84.47
MISCELLANEOUS						
AGENT FEES	650.00	0.00	0.00	1,100.00	0.00	0.00
INSURANCE	(792.00)	0.00	0.00	909.00	2,800.00	32.46
MEMBERSHIPS	0.00	366.67	0.00	3,419.09	4,400.00	77.71
RENT	270.00	191.66	140.87	2,690.00	2,300.00	116.96
SUPPLIES	28.50	120.00	23.75	979.58	1,440.00	68.03
WEBSITE COSTS	360.00	360.00	100.00	360.00	360.00	100.00
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	516.50	1,038.33	49.74	10,466.76	11,300.00	92.63
BOND FUND INTEREST						
BOND INTEREST	7,017.50	0.00	0.00	14,035.00	15,022.00	93.43
TOTAL BOND INTEREST	7,017.50	0.00	0.00	14,035.00	15,022.00	93.43
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	1,396.65	420.00	332.54
TOTAL SURTAX	0.00	0.00	0.00	1,396.65	420.00	332.54
TOTAL EXPENDITURES	57,539.69	24,365.09	236.16	458,771.53	472,830.00	97.03
REVENUES OVER/UNDER	$ 173,456.08	$ 226,867.91	76.46	$ 91,106.45	$ 57,984.00	157.12

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 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	$ 198,466.00	$ 174,000.00	114.06	$ 427,033.51	$ 387,196.38	110.29
GENL PROP TAXES-DELI	0.00	0.00	0.00	5,771.32	3,905.44	147.78
RECYCLING GRANT	0.00	1,100.00	0.00	1,100.00	1,100.00	100.00
OTHER TAXES	0.00	0.00	0.00	1,554.88	1,412.71	110.06
OTHER GRANTS	0.00	5,375.50	0.00	0.00	12,941.00	0.00
PERMITS & PLAN CHECK	766.75	1,315.50	58.29	33,514.02	49,738.31	67.38
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	558.31	64.98	859.20	3,037.43	1,711.47	177.47
BOND LEVY	19,130.00	18,000.00	106.28	40,762.69	39,043.13	104.40
INTEREST INCOME	526.26	358.67	146.73	9,627.85	7,296.81	131.95
SURCHARGE REVENUE	12.45	36.00	34.58	1,389.77	2,053.53	67.68
ASSESSMENT INCOME	11,446.00	11,909.47	96.11	25,586.03	28,157.83	90.87
ASSESSMENTS-INTEREST	90.00	90.53	99.41	93.24	205.81	45.30
TOTAL REVENUES	230,995.77	212,250.65	108.83	549,877.98	534,762.42	102.83
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	1,323.50	1,011.25	130.88
TOTAL LEGISLATIVE	0.00	0.00	0.00	1,323.50	1,011.25	130.88
EXECUTIVE						
MAYOR	45.00	730.11	6.16	408.27	2,525.00	16.17
CITY ADMINISTRATOR	481.75	462.50	104.16	5,781.00	5,550.00	104.16
TOTAL EXECUTIVE	526.75	1,192.61	44.17	6,189.27	8,075.00	76.65
CLERK						
CITY CLERK	1,210.17	1,161.73	104.17	14,625.95	14,093.76	103.78
ELECTIONS	0.00	5,238.55	0.00	1,784.66	5,199.55	34.32
POSTAGE	13.54	11.90	113.78	399.49	536.75	74.43
TOTAL CLERK	1,223.71	6,412.18	19.08	16,810.10	19,830.06	84.77
FINANCIAL ADMINISTRATION						
TREASURER	2,028.69	1,659.60	122.24	21,044.28	20,496.37	102.67
BANK CHARGES	3.00	0.00	0.00	3.00	60.00	5.00
TOTAL FINANCIAL ADMI	2,031.69	1,659.60	122.42	21,047.28	20,556.37	102.39
LEGAL						
CITY ATTORNEY	3,210.78	3,607.00	89.02	39,775.85	32,241.75	123.37
TOTAL LEGAL	3,210.78	3,607.00	89.02	39,775.85	32,241.75	123.37
OTHER GENERAL GOVERNMENT						
CITY PLANNER	907.98	1,917.68	47.35	30,726.21	37,396.76	82.16
TOTAL OTHER GENERAL	907.98	1,917.68	47.35	30,726.21	37,396.76	82.16

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

December 29, 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	Actual DEC	TOTAL
Revenues														
Property taxes - current	430,023	9,936						218,632					198,466	427,033
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	767	33,515
Surcharge revenue	420	1,056	0	46	15	20	6	43	160	0	29	4	12	1,390
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	0	620
Fines	600	125	288	168	133	232	165	125	152	442	391	248	558	3,036
Interest income	3,000	698	873	860	850	693	670	1,654	696	673	567	867	526	9,627
Special Assessments	25,810							14,140					11,446	25,586
Special Assessments-early pay	0													0
Bond Fund Levy	41,461							21,633					19,130	40,763
Bond proceeds	0													0
Interest Income-bond fund	4,052							3					90	93
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	230,996	550,090
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	0	0	0	0
Publishing-printing & advertising	2,400	62	0	94	446	566	0	34	121	0	0	0	0	1,323
Mayor	878	0	0	0	113	0	260	0	0	0	0	0	45	408
City Administrator	5,400	463	501	482	482	482	482	482	482	482	482	482	482	5,782
														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	1,210	14,628
Elections	9,500			0			0	0	585	0		1,200	0	1,785
Postage	600	109	11	9	14	10	17	49	10	108	14	36	14	400
														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	2,029	21,045
Bank charges	120		0	0	0	0	0	0	0	0	0	0	3	3
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	3,211	39,776
City Planner	30,000	2,744	3,196	3,278	4,756	3,936	2,087	2,510	2,412	1,752	2,479	667	908	30,726
														0
Police	99,760	8,148	8,479	8,312	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,313	8,516	99,953
Fire protection	40,100		0	19,971	0						0	0	19,971	39,942
Signal lighting	90			0		15	0	0	16			0	0	31
Due to City Inspector	19,200	18,052	64	1,408	1,183	1,106	351	434	3,832	351	464	632	735	28,614
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	1,975	2,269	2,019	495	3,661	862	801	23,708
Road maint/capital improve	15,800			0		8,827	2,147	105	61	1,253	33,774	35	582	46,784
Capital Improvement Reserve	57,000							4,837	7,246	891	796		0	13,769
Charlton road maint	9,450		1,180				550	1,900	0	0	2,705	1,714	6,590	14,639
Street lighting	800	37	40	56	37	55	36	45	52	37	47	58	40	539
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							2,038	26,193
City Forester	19,600	451	1,404	605	1,430	990	1,843	1,019	2,998	1,465	1,815	633	1,182	15,852
Forestry expenses	4,800	0	0	305	746	0	0	0	0	81	1,112	59	0	2,302
Deer management	450										0			0
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2016

December 29, 2016

	2016	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Water quality/Comprehensive Plan	1,400	0	553	0	140	0	0	0	0	0	0	0	1,650	2,343
Insurance	2,800	0	0	0	0	0	0	0	1,701	0	0	0	(792)	909
Equipment repairs	0													0
Memberships	4,400	294	0	1,937	130	0	0	0	0	698	0	0	0	3,059
														0
Rent	2,300	220	220	220	220	220	220	220	220	220	220	220	270	2,690
Office Supplies & Expense	1,440	142	19	245	27	97	23	169	88	29	27	86	29	979
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				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	21,876	62,424	23,833	49,871	516,791
Net Cash Change	2,036	(61,358)	(20,769)	(39,758)	(29,265)	(58,629)	(29,400)	236,810	(30,730)	(20,503)	(60,418)	(22,199)	181,125	45,905

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	**821,651**
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	498	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	1,109											
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**
Deposits	23,792	229,140											
Disbursements	(24,067)												
Transfers	20,000	(20,000)											
BALANCE 12/31/2016	32,483	481,345		150,000	100,000	0	100,000			300	652	0	**864,780**

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		821,551		
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	32,338	272,205	100,000	150,000	100,000			300	652		655,494		
Monthly Rate			2.10%	1.20%	2.20%								
Monthly Interest													
BEG CASH BAL- JAN 2017	32,483	481,345	100,000	150,000	100,000			300	652		864,780		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 12/31/2018

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	991,450.19	4,693.49	651.92	996,795.60
				-
				-
				-
Interest Receivable	8,294.04			8,294.04
Pass Through Fee Expense-Escrow Balances	52,000.55	-		52,000.55
				-
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	1,051,744.78	4,693.49	58,066.81	1,114,505.08
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,051,744.78	4,693.49	58,066.81	1,114,505.08

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	124,380.63	-	-	124,380.63
Deferred Compensation	-			-
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	124,380.63	-	285,990.00	410,370.63
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	124,380.63	-	285,990.00	410,370.63
Transfers between funds	-		-	
Fund Balances	927,364.15	4,693.49	(227,923.19)	704,134.45
Total Liabilities & Fund Balances	1,051,744.78	4,693.49	58,066.81	1,114,505.08

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	181,125.00	-	-	181,125.00
Account Balances - End of Month	927,364.15	4,693.49	(227,923.19)	704,134.45

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	32,483.28
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		33,435.20
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	481,345.31
Subtotal Investments	4/4	831,345.31
Total Cash-operating and investments		864,780.51

City of Sunfish Lake, MN

Account Reconciliation

As of Dec 31, 2016

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2016

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				34,361.42
Add: Cash Receipts				23,791.51
Less: Cash Disbursements				(24,066.62)
Add (Less) Other				(3.00)
Ending GL Balance				34,083.31
Ending Bank Balance				32,483.28
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)	
	Dec 5, 2016	7539	(290.00)	
	Dec 5, 2016	7543	(62.00)	
Total outstanding checks				(1,129.36)
Add (Less) Other				
Total other				
Unreconciled difference				2,729.39
Ending GL Balance				34,083.31

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WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$32,483.28
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

BUS CHECKING - PUBLIC FUNDS
...8319

$651.92
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

BUS MARKET RT - PUBLIC FUNDS
...8043

$481,345.31
Available balance

- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

*Account Disclosures

Welcome

Your last sign on was December 7, 2016

View or send messages

Sign Off

Assets

Cash accounts

$514,480.51

Total assets $514,480.51

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WELLS FARGO ADVISORS

Portfolio

*3834
*3834

TOTAL VALUE
$350,350

TODAY'S CHANGE
$0 (0.00%)

Priced as of 03:32 ET on 12/27/2016

Fixed Income

Description	CUSIP	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value ▼	Unreal. Gain/Loss	Estimated Annual Income	S&P/Moody's Rating
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	949763CK0	11/02/2018	$150,000.00	99.21% 12/23/2016	$148,816.50	-$1,183.50 -0.79%	$1,800.00	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	08/26/2019	$100,000.00	100.52% 12/20/2016	$100,521.00	+$521.00 +0.52%	$2,100.00	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	01/14/2020	$100,000.00	100.34% 12/23/2016	$100,341.00	+$341.00 +0.34%	$2,200.00	NR

Fixed Income Total $349,678.50 -$321.50 -0.09% $6,100.00

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	$671.54

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
12/31/2016

INVESTMENTS

12/29/2016 14:53

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		622,556.09	350,000.00	350.96	272,205.13
		-			
INTEREST EARNED		518.08			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		328.73		320.55	8.18
RECEIPTS- TAX DISTRIBUTION/FINES		229,132.00			229,132.00
TRANSFER TO SAVINGS		(20,000.00)			(20,000.00)
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		832,016.82	350,000.00	671.51	481,345.31

		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				-	
	11/30/2016	7,058.08	216.99	2,658.08	4,183.01
	11/30/2016	7,576.16	369.86	2,836.44	4,369.86
DIFFERENCE		518.08	152.87	178.36	186.85
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		846.81	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			75	493	725
INTEREST EARNED		1,364.89	369.86	2,836.44	4,369.86