CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2017

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 9,871.95	$ 0.00	0.00	$ 9,871.95	$ 0.00	0.00
PERMITS & PLAN CHECK	1,029.00	2,000.00	51.45	1,029.00	2,000.00	51.45
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	250.00	0.00
FINES	478.27	83.00	576.23	478.27	83.00	576.23
BOND LEVY	952.06	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	530.86	500.00	106.17	530.86	500.00	106.17
SURCHARGE REVENUE	28.50	35.00	81.43	28.50	35.00	81.43
ASSESSMENT INCOME	172.78	0.00	0.00	172.78	0.00	0.00
ASSESSMENTS-INTEREST	13.87	0.00	0.00	13.87	0.00	0.00
TOTAL REVENUES	13,077.29	2,868.00	455.97	13,077.29	2,868.00	455.97
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	33.00	0.00
PRINTING/ADVERTISING	652.70	200.00	326.35	652.70	200.00	326.35
TOTAL LEGISLATIVE	652.70	233.00	280.13	652.70	233.00	280.13
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	73.00	0.00
CITY ADMINISTRATOR	496.20	450.00	110.27	496.20	450.00	110.27
TOTAL EXECUTIVE	496.20	523.00	94.88	496.20	523.00	94.88
CLERK						
CITY CLERK	1,246.48	1,247.00	99.96	1,246.48	1,247.00	99.96
ELECTIONS	0.00	791.00	0.00	0.00	791.00	0.00
POSTAGE	2.82	50.00	5.64	2.82	50.00	5.64
TOTAL CLERK	1,249.30	2,088.00	59.83	1,249.30	2,088.00	59.83
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,767.00	100.77	1,780.53	1,767.00	100.77
BANK CHARGES	30.00	10.00	300.00	30.00	10.00	300.00
TOTAL FINANCIAL ADMI	1,810.53	1,777.00	101.89	1,810.53	1,777.00	101.89
LEGAL						
CITY ATTORNEY	3,704.86	2,833.00	130.78	3,704.86	2,833.00	130.78
TOTAL LEGAL	3,704.86	2,833.00	130.78	3,704.86	2,833.00	130.78
OTHER GENERAL GOVERNMENT						
CITY PLANNER	794.87	4,583.00	17.34	794.87	4,583.00	17.34
TOTAL OTHER GENERAL	794.87	4,583.00	17.34	794.87	4,583.00	17.34

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2017

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,517.00	99.99	8,516.50	8,517.00	99.99
TOTAL PUBLIC SAFETY	8,516.50	8,517.00	99.99	8,516.50	8,517.00	99.99
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	1,600.00	0.00
SEPTIC SYSTEM ADMINI	537.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	393.40	0.00	0.00	393.40	0.00	0.00
TOTAL BUILDING INSPE	930.40	1,600.00	58.15	930.40	1,600.00	58.15
PUBLIC WORKS						
CITY ENGINEER	1,628.50	2,666.00	61.08	1,628.50	2,666.00	61.08
CHARLTON RD EXPENSE	0.00	867.00	0.00	0.00	867.00	0.00
STREET LIGHTING	35.04	50.00	70.08	35.04	50.00	70.08
SNOW REMOVAL-OTHER	7,415.00	5,000.00	148.30	7,415.00	5,000.00	148.30
TOTAL PUBLIC WORKS	9,078.54	8,583.00	105.77	9,078.54	8,583.00	105.77
NATURAL RESOURCES						
CITY FORESTER	846.69	1,633.00	51.85	846.69	1,633.00	51.85
FORESTRY EXPENSES	0.00	400.00	0.00	0.00	400.00	0.00
TOTAL NATURAL RESOU	846.69	2,033.00	41.65	846.69	2,033.00	41.65
MISCELLANEOUS						
MEMBERSHIPS	856.00	367.00	233.24	856.00	367.00	233.24
RENT	270.00	272.00	99.26	270.00	272.00	99.26
SUPPLIES	18.50	120.00	15.42	18.50	120.00	15.42
MISCELLANEOUS	175.00	0.00	0.00	175.00	0.00	0.00
TOTAL MISCELLANEOUS	1,319.50	759.00	173.85	1,319.50	759.00	173.85
BOND FUND INTEREST						
BOND INTEREST	0.00	6,497.00	0.00	0.00	6,497.00	0.00
TOTAL BOND INTEREST	0.00	6,497.00	0.00	0.00	6,497.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	64.45	105.00	61.38	64.45	105.00	61.38
TOTAL SURTAX	64.45	105.00	61.38	64.45	105.00	61.38
TOTAL EXPENDITURES	29,464.54	40,131.00	73.42	29,464.54	40,131.00	73.42
REVENUES OVER/UNDER	$ (16,387.25)	$ (37,263.00)	43.98	$ (16,387.25)	$ (37,263.00)	43.98

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2017

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 9,871.95	$ 9,935.45	99.36	$ 9,871.95	$ 9,935.45	99.36
PERMITS & PLAN CHECK	1,029.00	20,637.38	4.99	1,029.00	20,637.38	4.99
FINES	478.27	125.00	382.62	478.27	125.00	382.62
BOND LEVY	952.06	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	530.86	698.31	76.02	530.86	698.31	76.02
SURCHARGE REVENUE	28.50	1,055.86	2.70	28.50	1,055.86	2.70
ASSESSMENT INCOME	172.78	0.00	0.00	172.78	0.00	0.00
ASSESSMENTS-INTEREST	13.87	0.00	0.00	13.87	0.00	0.00
TOTAL REVENUES	13,077.29	32,452.00	40.30	13,077.29	32,452.00	40.30
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	652.70	62.25	1,048.51	652.70	62.25	1,048.51
TOTAL LEGISLATIVE	652.70	62.25	1,048.51	652.70	62.25	1,048.51
EXECUTIVE						
CITY ADMINISTRATOR	496.20	462.50	107.29	496.20	462.50	107.29
TOTAL EXECUTIVE	496.20	462.50	107.29	496.20	462.50	107.29
CLERK						
CITY CLERK	1,246.48	1,161.73	107.30	1,246.48	1,161.73	107.30
POSTAGE	2.82	109.16	2.58	2.82	109.16	2.58
TOTAL CLERK	1,249.30	1,270.89	98.30	1,249.30	1,270.89	98.30
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,659.60	107.29	1,780.53	1,659.60	107.29
BANK CHARGES	30.00	0.00	0.00	30.00	0.00	0.00
TOTAL FINANCIAL ADMI	1,810.53	1,659.60	109.09	1,810.53	1,659.60	109.09
LEGAL						
CITY ATTORNEY	3,704.86	4,556.00	81.32	3,704.86	4,556.00	81.32
TOTAL LEGAL	3,704.86	4,556.00	81.32	3,704.86	4,556.00	81.32
OTHER GENERAL GOVERNMENT						
CITY PLANNER	794.87	2,744.48	28.96	794.87	2,744.48	28.96
TOTAL OTHER GENERAL	794.87	2,744.48	28.96	794.87	2,744.48	28.96

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2017

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,145.83	104.55	8,516.50	8,145.83	104.55
TOTAL PUBLIC SAFETY	8,516.50	8,145.83	104.55	8,516.50	8,145.83	104.55
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	537.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	393.40	18,052.48	2.18	393.40	18,052.48	2.18
TOTAL BUILDING INSPE	930.40	18,052.48	5.15	930.40	18,052.48	5.15
PUBLIC WORKS						
CITY ENGINEER	1,628.50	609.00	267.41	1,628.50	609.00	267.41
STREET LIGHTING	35.04	37.49	93.46	35.04	37.49	93.46
SNOW REMOVAL-OTHER	7,415.00	0.00	0.00	7,415.00	0.00	0.00
TOTAL PUBLIC WORKS	9,078.54	646.49	1,404.28	9,078.54	646.49	1,404.28
NATURAL RESOURCES						
CITY FORESTER	846.69	450.50	187.94	846.69	450.50	187.94
WATER QUALITY MGMT	0.00	1,674.75	0.00	0.00	1,674.75	0.00
TOTAL NATURAL RESOU	846.69	2,125.25	39.84	846.69	2,125.25	39.84
MISCELLANEOUS						
MEMBERSHIPS	856.00	514.00	166.54	856.00	514.00	166.54
RENT	270.00	220.00	122.73	270.00	220.00	122.73
SUPPLIES	18.50	141.63	13.06	18.50	141.63	13.06
MISCELLANEOUS	175.00	50.00	350.00	175.00	50.00	350.00
TOTAL MISCELLANEOUS	1,319.50	925.63	142.55	1,319.50	925.63	142.55
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	64.45	149.26	43.18	64.45	149.26	43.18
TOTAL SURTAX	64.45	149.26	43.18	64.45	149.26	43.18
TOTAL EXPENDITURES	29,464.54	40,800.66	72.22	29,464.54	40,800.66	72.22
REVENUES OVER/UNDER	$ (16,387.25)	$ (8,348.66)	196.29	$ (16,387.25)	$ (8,348.66)	196.29

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

February 2, 2017

	Budget	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
Revenues														
Property taxes - current	472,251	9,872						236,126					236,125	482,123
Property taxes - delinq	0													0
Grants	1,100			1,100										1,100
Other taxes	1,500			1,500										1,500
Gross permits & plan checks	24,000	1,029	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,029
Surcharge revenue	420	28	35	35	35	35	35	35	35	35	35	35	35	413
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	250	250	250	250	250	250	250	250	250	250	250	2,750
Fines	1,000	478	83	84	83	83	84	83	83	84	83	83	84	1,395
Interest income	6,000	531	500	500	500	500	500	500	500	500	500	500	500	6,031
Special Assessments	18,643	173						9,322					9,321	18,816
Special Assessments-early pay	0													0
Bond Fund Levy	41,827	952						20,914					20,913	42,779
Bond proceeds	0													0
Interest Income-bond fund	0	14						0					0	14
Total Revenues	569,741	13,077	2,868	5,469	2,868	2,868	2,869	269,230	2,868	2,869	2,868	2,868	269,228	579,950
Expenditures														
Council expenses	400	0	33	34	33	33	34	33	33	34	33	33	34	367
Publishing-printing & advertising	2,400	653	200	200	200	200	200	200	200	200	200	200	200	2,853
Mayor	878	0	73	73	73	73	74	73	73	73	73	73	74	805
City Administrator	5,400	496	450	450	450	450	450	450	450	450	450	450	450	5,446
														0
City Clerk	14,970	1,247	1,248	1,247	1,248	1,247	1,248	1,247	1,248	1,247	1,248	1,247	1,248	14,970
Elections	9,500	0	792	792	791	792	792	791	792	791	792	792	791	8,706
Postage	600	3	50	50	50	50	50	50	50	50	50	50	50	553
														0
Treasurer	21,200	1,781	1,767	1,766	1,767	1,767	1,766	1,767	1,767	1,766	1,767	1,767	1,766	21,214
Bank charges	120	30	10	10	10	10	10	10	10	10	10	10	10	140
City Attorney	34,000	3,705	2,833	2,834	2,833	2,833	2,834	2,833	2,833	2,834	2,833	2,833	2,834	34,872
City Planner	55,000	795	4,583	4,584	4,583	4,583	4,584	4,583	4,583	4,584	4,583	4,583	4,584	51,212
														0
Police	102,198	8,516	8,516	8,517	8,516	8,517	8,516	8,517	8,516	8,517	8,516	8,517	8,516	102,197
Fire protection	45,000		0	22,500	0						0	22,500		45,000
Signal lighting	90			22			23			22			23	90
Due to City Inspector	19,200	393	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	17,993
Building Official	0													0
Septic system administration	450	537				450								987
Pass thru charges	(2,038)												(2,038)	(2,038)
														0
City Engineer	32,000	1,628	2,667	2,667	2,666	2,667	2,667	2,666	2,667	2,667	2,666	2,667	2,667	30,962
Road maint/capital improve	10,600			0		2,120	2,120	2,120	2,120	2,120				10,600
Capital Improvement Reserve	53,500												53,500	53,500
Charlton road maint	10,400	0	867	866	867	867	866	867	867	866	867	867	866	9,533
Street lighting	600	35	50	50	50	50	50	50	50	50	50	50	50	585
Sign maint/pavement mark	500					250				250				500
														0
Snow removal - IGH	3,000		0	0	0								3,000	3,000
Snow removal - other	32,000	7,415	5,000	5,000	4,000	3,000						4,000	6,000	34,415
City Forester	19,600	847	1,633	1,634	1,633	1,633	1,634	1,633	1,633	1,634	1,633	1,633	1,634	18,814
Forestry expenses	4,800	0	400	400	400	400	400	400	400	400	400	400	400	4,400
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

February 2, 2017

		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	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250
Insurance	2,800	0	0	0	0	0	0	0	2,800	0	0	0	0	2,800
Equipment repairs	0													0
Memberships	4,400	856	367	366	367	367	366	367	367	366	367	367	366	4,689
														0
Rent	3,260	270	272	271	272	272	271	272	272	271	272	272	271	3,258
Office Supplies & Expense	1,440	19	120	120	120	120	120	120	120	120	120	120	120	1,339
Surcharge payments	420	64			105			105			105			379
Website Expenses	360												360	360
Misc expenses	0	175												175
Bond Interest	12,993	6,497	0				6,496		0				0	12,993
Bond Principal	66,000	66,000	0										0	66,000
Total expenditures	569,741	101,961	33,531	56,053	32,634	34,351	37,171	30,754	33,451	30,922	29,085	55,031	90,626	565,570
Net Cash Change	0	(88,884)	(30,663)	(50,584)	(29,766)	(31,483)	(34,302)	238,476	(30,583)	(28,053)	(26,217)	(52,163)	178,802	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2016

	WELLS FARGO Checking Account	Money Market	Investment	WELLS FARGO ADVISORS Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 12/31/2016	32,483	481,345		150,000	100,000	0	100,000			300	652	0	**864,780**
Deposits	1,536	11,023											
Disbursements	(124,043)												
Transfers	124,000	(124,000)											
BALANCE 1/31/2017	33,748	368,368		150,000	100,000	0	100,000			300	652	0	**753,068**

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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 2017	32,483	481,345	100,000	150,000	100,000			300	652		864,780		
Monthly Rate			2.10%	1.20%	2.20%								
Monthly Interest													
BEG CASH BAL- FEB 2017	33,748	368,368	100,000	150,000	100,000			300	652		753,068		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 1/31/2017

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	807,627.36	4,693.49	651.92	812,972.77
				-
				-
				-
Interest Receivable	8,812.13			8,812.13
Pass Through Fee Expense-Escrow Balances	53,277.20	-		53,277.20
				-
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	869,716.69	4,693.49	58,066.81	932,476.99
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	869,716.69	4,693.49	58,066.81	932,476.99

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	31,236.54	-	-	31,236.54
Deferred Compensation	-			-
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	31,236.54	-	285,990.00	317,226.54
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	31,236.54	-	285,990.00	317,226.54
Transfers between funds	-		-	
Fund Balances	838,480.15	4,693.49	(227,923.19)	615,250.45
Total Liabilities & Fund Balances	869,716.69	4,693.49	58,066.81	932,476.99

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMORTIZED DEBT	**GRAND TOTAL**
Account Balances - Beginning of Year	927,364.15	4,693.49	(227,923.19)	704,134.45
	-			-
Incr(Decr) from Operations	(88,884.00)	-	-	(88,884.00)
Account Balances - End of Month	838,480.15	4,693.49	(227,923.19)	615,250.45

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	33,747.67
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		34,699.59
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	368,368.74
Subtotal Investments	4/4	718,368.74
Total Cash-operating and Investments		753,068.33

City of Sunfish Lake, MN

Account Reconciliation

As of Jan 31, 2017

10010000 - CASH-CHECKING

Bank Statement Date: January 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				34,083.31
Add: Cash Receipts				125,535.77
Less: Cash Disbursements				(124,043.27)
Add (Less) Other				
Ending GL Balance				35,575.81
Ending Bank Balance				33,747.67
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)	
	Jan 3, 2017	7554	(360.00)	
	Jan 3, 2017	7564	(290.00)	
Total outstanding checks				(828.75)
Add (Less) Other				
Total other				
Unreconciled difference				2,656.89
Ending GL Balance				35,575.81

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WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$33,683.22
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

$368,368.74
Available balance

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

Welcome

Your last sign on was January 30, 2017

View or send messages

Sign Off

Assets

Cash accounts

$402,703.88

Total assets $402,703.88

*Account Disclosures

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

Equal Housing Lender

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WELLS FARGO ADVISORS

Portfolio

*3834
*3834

TOTAL VALUE
$352,998

TODAY'S CHANGE
$0 (0.00%)

Priced as of Previous Market Close

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	99.57% 01/31/2017	$149,352.00	-$648.00 -0.43%	$1,800.00	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	100.90% 01/31/2017	$100,904.00	+$904.00 +0.90%	$2,200.00	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	100.63% 01/25/2017	$100,630.00	+$630.00 +0.63%	$2,100.00	NR
Fixed Income Total					$350,886.00	+$886.00 +0.25%	$6,100.00	

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	$2,111.82

INVESTMENTS

2/1/2017 18:52

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
1/31/2017

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		832,016.82	350,000.00	671.51	481,345.31
		-			
INTEREST EARNED		518.09		0.03	
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		1,453.05		1,440.28	12.77
RECEIPTS- TAX DISTRIBUTION/FINES		11,010.66			11,010.66
TRANSFER TO SAVINGS		(124,000.00)			(124,000.00)
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		720,480.56	350,000.00	2,111.82	368,368.74

		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				-	
	12/31/2016	7,576.16	369.86	2,836.44	4,369.86
	1/31/2017	8,094.25	522.74	3,014.79	4,556.71
DIFFERENCE		518.09	152.88	178.35	186.85
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		1,971.14	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			106	524	756
INTEREST EARNED		2,489.23	522.74	3,014.79	4,556.71