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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2017

	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	$ 9,871.95	$ 0.00	0.00
RECYCLING GRANT	1,651.00	1,100.00	150.09	1,651.00	1,100.00	150.09
OTHER TAXES	1,610.17	1,500.00	107.34	1,610.17	1,500.00	107.34
PERMITS & PLAN CHECK	889.50	2,000.00	44.48	2,478.50	6,000.00	41.31
CHARGES FOR CITY SER	500.00	250.00	200.00	500.00	750.00	66.67
FINES	449.94	84.00	535.64	1,073.17	250.00	429.27
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	525.81	500.00	105.16	1,534.41	1,500.00	102.29
SURCHARGE REVENUE	22.00	35.00	62.86	53.50	105.00	50.95
ASSESSMENT INCOME	0.00	0.00	0.00	172.78	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	13.87	0.00	0.00
TOTAL REVENUES	5,648.42	5,469.00	103.28	19,911.41	11,205.00	177.70
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	100.00	0.00
PRINTING/ADVERTISING	612.77	200.00	306.39	1,265.47	600.00	210.91
TOTAL LEGISLATIVE	612.77	234.00	261.87	1,265.47	700.00	180.78
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	219.00	0.00
CITY ADMINISTRATOR	496.20	450.00	110.27	1,488.60	1,350.00	110.27
TOTAL EXECUTIVE	496.20	523.00	94.88	1,488.60	1,569.00	94.88
CLERK						
CITY CLERK	1,246.48	1,247.00	99.96	3,739.44	3,742.00	99.93
ELECTIONS	0.00	792.00	0.00	0.00	2,375.00	0.00
POSTAGE	122.67	50.00	245.34	130.19	150.00	86.79
TOTAL CLERK	1,369.15	2,089.00	65.54	3,869.63	6,267.00	61.75
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,766.00	100.82	5,341.59	5,300.00	100.78
BANK CHARGES	0.00	10.00	0.00	33.00	30.00	110.00
TOTAL FINANCIAL ADMI	1,780.53	1,776.00	100.26	5,374.59	5,330.00	100.84
LEGAL						
CITY ATTORNEY	3,122.23	2,834.00	110.17	10,241.09	8,500.00	120.48
TOTAL LEGAL	3,122.23	2,834.00	110.17	10,241.09	8,500.00	120.48
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,472.82	4,584.00	32.13	5,427.22	13,750.00	39.47
TOTAL OTHER GENERAL	1,472.82	4,584.00	32.13	5,427.22	13,750.00	39.47

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 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	25,549.50	25,550.00	100.00
FIRE	0.00	22,500.00	0.00	20,898.00	22,500.00	92.88
SIGNAL LIGHTING	0.00	22.00	0.00	16.52	22.00	75.09
TOTAL PUBLIC SAFETY	8,516.50	31,039.00	27.44	46,464.02	48,072.00	96.66
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	4,800.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	420.40	0.00	0.00	1,165.20	0.00	0.00
TOTAL BUILDING INSPE	420.40	1,600.00	26.28	1,702.20	4,800.00	35.46
PUBLIC WORKS						
CITY ENGINEER	1,248.00	2,667.00	46.79	6,296.75	8,000.00	78.71
CHARLTON RD EXPENSE	715.00	866.00	82.56	3,715.00	2,600.00	142.88
STREET LIGHTING	34.65	50.00	69.30	97.53	150.00	65.02
CAPITAL PROJECTS	968.50	0.00	0.00	20,286.25	0.00	0.00
SNOW REMOVAL-OTHER	765.00	5,000.00	15.30	11,480.00	15,000.00	76.53
TOTAL PUBLIC WORKS	3,731.15	8,583.00	43.47	41,875.53	25,750.00	162.62
NATURAL RESOURCES						
CITY FORESTER	991.39	1,634.00	60.67	3,169.39	4,900.00	64.68
FORESTRY EXPENSES	0.00	400.00	0.00	0.00	1,200.00	0.00
TOTAL NATURAL RESOU	991.39	2,034.00	48.74	3,169.39	6,100.00	51.96
MISCELLANEOUS						
MEMBERSHIPS	2,294.90	366.00	627.02	3,150.90	1,100.00	286.45
RENT	230.00	271.00	84.87	770.00	815.00	94.48
SUPPLIES	74.49	120.00	62.08	111.49	360.00	30.97
MISCELLANEOUS	0.00	0.00	0.00	175.00	0.00	0.00
TOTAL MISCELLANEOUS	2,599.39	757.00	343.38	4,207.39	2,275.00	184.94
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	6,497.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	6,497.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	64.45	105.00	61.38
TOTAL SURTAX	0.00	0.00	0.00	64.45	105.00	61.38
TOTAL EXPENDITURES	25,112.53	56,053.00	44.80	125,149.58	129,715.00	96.48
REVENUES OVER/UNDER	$ (19,464.11)	$ (50,584.00)	38.48	$ (105,238.17)	$ (118,510.00)	88.80

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 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	$ 0.00	$ 0.00	0.00	$ 9,871.95	$ 9,935.45	99.36
RECYCLING GRANT	1,651.00	1,100.00	150.09	1,651.00	1,100.00	150.09
OTHER TAXES	1,610.17	1,554.88	103.56	1,610.17	1,554.88	103.56
PERMITS & PLAN CHECK	889.50	2,139.50	41.58	2,478.50	22,976.88	10.79
CHARGES FOR CITY SER	500.00	605.00	82.64	500.00	605.00	82.64
FINES	449.94	168.28	267.38	1,073.17	591.55	181.42
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	525.81	860.40	61.11	1,534.41	2,431.49	63.11
SURCHARGE REVENUE	22.00	46.46	47.35	53.50	1,102.32	4.85
ASSESSMENT INCOME	0.00	0.00	0.00	172.78	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	13.87	0.00	0.00
TOTAL REVENUES	5,648.42	6,474.52	87.24	19,911.41	40,297.57	49.41
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	612.77	94.25	650.15	1,265.47	156.50	808.61
TOTAL LEGISLATIVE	612.77	94.25	650.15	1,265.47	156.50	808.61
EXECUTIVE						
CITY ADMINISTRATOR	496.20	0.00	0.00	1,488.60	963.50	154.50
TOTAL EXECUTIVE	496.20	0.00	0.00	1,488.60	963.50	154.50
CLERK						
CITY CLERK	1,246.48	1,314.68	94.81	3,739.44	3,734.42	100.13
POSTAGE	122.67	8.52	1,439.79	130.19	128.65	101.20
TOTAL CLERK	1,369.15	1,323.20	103.47	3,869.63	3,863.07	100.17
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,728.69	103.00	5,341.59	5,186.07	103.00
BANK CHARGES	0.00	0.00	0.00	33.00	0.00	0.00
TOTAL FINANCIAL ADMI	1,780.53	1,728.69	103.00	5,374.59	5,186.07	103.64
LEGAL						
CITY ATTORNEY	3,122.23	3,488.80	89.49	10,241.09	10,361.20	98.84
TOTAL LEGAL	3,122.23	3,488.80	89.49	10,241.09	10,361.20	98.84
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,472.82	3,278.20	44.93	5,427.22	9,219.17	58.87
TOTAL OTHER GENERAL	1,472.82	3,278.20	44.93	5,427.22	9,219.17	58.87

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 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	8,312.50	102.45	25,549.50	24,937.50	102.45
FIRE	0.00	19,970.50	0.00	20,898.00	19,970.50	104.64
SIGNAL LIGHTING	0.00	0.00	0.00	16.52	0.00	0.00
TOTAL PUBLIC SAFETY	8,516.50	28,283.00	30.11	46,464.02	44,908.00	103.46
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	420.40	1,408.00	29.86	1,165.20	19,524.48	5.97
TOTAL BUILDING INSPE	420.40	1,408.00	29.86	1,702.20	19,524.48	8.72
PUBLIC WORKS						
CITY ENGINEER	1,248.00	2,530.25	49.32	6,296.75	4,160.00	151.36
CHARLTON RD EXPENSE	715.00	0.00	0.00	3,715.00	1,180.00	314.83
STREET LIGHTING	34.65	56.16	61.70	97.53	133.98	72.79
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	80.00	0.00
CAPITAL PROJECTS	968.50	0.00	0.00	20,286.25	0.00	0.00
SNOW REMOVAL-OTHER	765.00	0.00	0.00	11,480.00	0.00	0.00
TOTAL PUBLIC WORKS	3,731.15	2,586.41	144.26	41,875.53	5,553.98	753.97
NATURAL RESOURCES						
CITY FORESTER	991.39	605.00	163.87	3,169.39	1,055.50	300.27
WATER QUALITY MGMT	0.00	0.00	0.00	0.00	2,227.75	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	0.00	1,403.75	0.00
DEER MANAGEMENT	0.00	305.00	0.00	0.00	305.00	0.00
TOTAL NATURAL RESOU	991.39	910.00	108.94	3,169.39	4,992.00	63.49
MISCELLANEOUS						
MEMBERSHIPS	2,294.90	1,937.09	118.47	3,150.90	2,451.09	128.55
RENT	230.00	220.00	104.55	770.00	660.00	116.67
SUPPLIES	74.49	245.21	30.38	111.49	405.34	27.51
MISCELLANEOUS	0.00	98.00	0.00	175.00	148.00	118.24
PAYMENTS TO DAKOTA	0.00	148.75	0.00	0.00	148.75	0.00
TOTAL MISCELLANEOUS	2,599.39	2,649.05	98.13	4,207.39	3,813.18	110.34
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	64.45	149.26	43.18
TOTAL SURTAX	0.00	0.00	0.00	64.45	149.26	43.18
TOTAL EXPENDITURES	25,112.53	45,749.60	54.89	125,149.58	108,690.41	115.14
REVENUES OVER/UNDER	$ (19,464.11)	$ (39,275.08)	49.56	$ (105,238.17)	$ (68,392.84)	153.87

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

March 30, 2017

	Budget	Actual JAN	Actual FEB	Actual 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			1,651										1,651
Other taxes	1,500			1,610										1,610
Gross permits & plan checks	24,000	1,029	560	889	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,478
Surcharge revenue	420	28	3	22	35	35	35	35	35	35	35	35	35	368
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	500	250	250	250	250	250	250	250	250	250	2,750
Fines	1,000	478	145	450	83	83	84	83	83	84	83	83	84	1,823
Interest income	6,000	531	476	526	500	500	500	500	500	500	500	500	500	6,035
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	1,186	5,648	2,868	2,868	2,869	269,230	2,868	2,869	2,868	2,868	269,228	578,447
Expenditures														
Council expenses	400	0	0	0	33	33	34	33	33	34	33	33	34	300
Publishing-printing & advertising	2,400	653	0	613	200	200	200	200	200	200	200	200	200	3,066
Mayor	878	0	0	0	73	73	74	73	73	73	73	73	74	659
City Administrator	5,400	496	496	496	450	450	450	450	450	450	450	450	450	5,538
														0
City Clerk	14,970	1,247	1,247	1,247	1,248	1,247	1,248	1,247	1,248	1,247	1,248	1,247	1,248	14,969
Elections	9,500	0	0	0	791	792	792	791	792	791	792	792	791	7,124
Postage	600	3	5	123	50	50	50	50	50	50	50	50	50	581
														0
Treasurer	21,200	1,781	1,781	1,781	1,767	1,767	1,766	1,767	1,767	1,766	1,767	1,767	1,766	21,243
Bank charges	120	30	3	0	10	10	10	10	10	10	10	10	10	123
City Attorney	34,000	3,705	3,414	3,122	2,833	2,833	2,834	2,833	2,833	2,834	2,833	2,833	2,834	35,741
City Planner	65,000	796	3,160	1,473	4,583	4,583	4,584	4,583	4,583	4,584	4,583	4,583	4,584	46,678
														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		20,898		0						0	20,898		41,796
Signal lighting	90		17	0			23			22			23	85
Due to City Inspector	19,200	393	351	420	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	15,564
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	3,420	1,248	2,666	2,667	2,667	2,666	2,667	2,667	2,666	2,667	2,667	30,296
Road maint/capital improve	10,600					2,120	2,120	2,120	2,120	2,120				10,600
Capital Improvement Reserve	53,500		19,318	969									53,500	73,787
Charlton road maint	10,400	0	3,000	715	867	867	868	867	867	866	867	867	866	11,515
Street lighting	600	35	28	35	50	50	50	50	50	50	50	50	50	548
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	3,300	765	4,000	3,000						4,000	6,000	28,480
City Forester	19,600	847	1,331	991	1,633	1,633	1,634	1,633	1,633	1,634	1,633	1,633	1,634	17,869
Forestry expenses	4,800	0	0	0	400	400	400	400	400	400	400	400	400	3,600
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

March 30, 2017

		Actual JAN	Actual FEB	Actual 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	0	2,294	367	367	366	367	367	366	367	367	366	6,450
														0
Rent	3,260	270	270	230	260	260	260	260	260	260	260	260	260	3,110
Office Supplies & Expense	1,440	19	18	74	120	120	120	120	120	120	120	120	120	1,191
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	70,573	25,113	32,622	34,339	37,160	30,742	33,439	30,911	29,073	53,417	90,615	569,965
Net Cash Change	0	(88,884)	(69,387)	(19,465)	(29,754)	(31,471)	(34,291)	238,488	(30,571)	(28,042)	(26,205)	(50,549)	178,813	0

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 12/31/2016	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**
Deposits	708	10											
Disbursements	(31,673)												
Transfers	30,000	(30,000)											
BALANCE 2/28/2017	33,245	338,378		150,000	100,000	0	100,000			300	652	0	**722,575**
Deposits	5,965	1,658											
Disbursements	(70,654)												
Transfers	70,000	(70,000)											
BALANCE 3/31/2017	38,317	270,037		150,000	100,000	0	100,000			300	652	0	**659,306**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2017

2017	Wells Fargo					Wells Fargo Advisors						
	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond 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		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- MAR 2017	33,245	338,378	100,000	150,000	100,000			300	652	722,575		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- APR	38,317	270,037	100,000	150,000	100,000			300	652	659,307		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 3/31/2017

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	871,915.79	4,693.49	651.92	877,261.20
				-
				-
				-
Interest Receivable	9,798.00			9,798.00
Pass Through Fee Expense-Escrow Balances	51,213.36	-		51,213.36
				-
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	932,927.15	4,693.49	58,066.81	995,687.45
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	932,927.15	4,693.49	58,066.81	995,687.45

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	25,028.00	-	-	25,028.00
Deferred Compensation	-			-
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	25,028.00	-	285,990.00	311,018.00
Account Balances inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	25,028.00	-	285,990.00	311,018.00
Transfers between funds	-		-	
Fund Balances	907,899.15	4,693.49	(227,923.19)	684,669.45
Total Liabilities & Fund Balances	932,927.15	4,693.49	58,066.81	995,687.45

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	**GRAND TOTAL**
Account Balances - Beginning of Year	927,364.15	4,693.49	(227,923.19)	704,134.45
	-			-
Incr(Decr) from Operations	(19,465.00)	-	-	(19,465.00)
Account Balances - End of Month	907,899.15	4,693.49	(227,923.19)	684,669.45

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	38,317.27
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		39,269.19
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	270,037.26
Subtotal Investments	4/4	620,037.26
Total Cash-operating and investments		659,306.45

1/4

City of Sunfish Lake, MN
Account Reconciliation
As of Mar 31, 2017
10010000 - CASH-CHECKING
Bank Statement Date: March 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				34,608.07
Add: Cash Receipts				75,971.61
Less: Cash Disbursements				(70,654.27)
Add (Less) Other				
Ending GL Balance				39,925.41
Ending Bank Balance				38,317.27
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	7564	(290.00)	
	Feb 7, 2017	7586	(290.00)	
	Mar 7, 2017	7602	(290.00)	
Total outstanding checks				(1,048.75)
Add (Less) Other				
Total other				
Unreconciled difference				2,656.89
Ending GL Balance				39,925.41

2/4

WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$38,317.27
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

$270,037.26
Available balance

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

*Account Disclosures

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

Equal Housing Lender

Welcome

Your last sign on was March 29, 2017

View or send messages

Sign Off

Assets

Cash accounts

$309,006.45

Total assets $309,006.45

3/4

WELLS FARGO ADVISORS

Portfolio

*3834
*3834

TOTAL VALUE
$353,297

TODAY'S CHANGE
$0 (0.00%)

Priced as of 12:48 ET on 03/29/2017

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	99.58% 03/28/2017	$149,368.50	-$631.50 -0.42%	$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	100.60% 03/28/2017	$100,598.00	+$598.00 +0.60%	$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	100.59% 03/24/2017	$100,588.00	+$588.00 +0.59%	$2,100.00	NR
Fixed Income Total					$350,554.50	+$554.50 +0.16%	$6,100.00	

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$2,742.24

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INVESTMENTS

3/30/2017 15:16

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
3/31/2017

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		690,821.59	350,000.00	2,443.06	338,378.53
		-			
INTEREST EARNED		518.08			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		306.91		299.18	7.73
RECEIPTS- TAX DISTRIBUTION/FINES		1,651.00			1,651.00
TRANSFER FROM SAVINGS		(70,000.00)			(70,000.00)
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		622,779.50	350,000.00	2,742.24	270,037.26

		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				-	
	2/28/2017	8,562.19	660.82	3,175.89	4,725.48
	3/31/2017	9,080.27	813.70	3,354.25	4,912.33
DIFFERENCE		518.08	152.88	178.36	186.85
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		824.99	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			165	583	815
INTEREST EARNED		1,343.07	813.70	3,354.25	4,912.33