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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	0.00	0.00	0.00	1,651.00	1,100.00	150.09
OTHER TAXES	0.00	0.00	0.00	1,610.17	1,500.00	107.34
PERMITS & PLAN CHECK	1,371.46	2,000.00	68.57	3,849.96	8,000.00	48.12
CHARGES FOR CITY SER	200.00	250.00	80.00	700.00	1,000.00	70.00
FINES	614.88	83.00	740.82	1,688.05	333.00	506.92
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	508.63	500.00	101.73	2,043.04	2,000.00	102.15
SURCHARGE REVENUE	30.75	35.00	87.86	84.25	140.00	60.18
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	2,725.72	2,868.00	95.04	22,637.13	14,073.00	160.86
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	133.00	0.00
PRINTING/ADVERTISING	302.23	200.00	151.12	1,567.70	800.00	195.96
TOTAL LEGISLATIVE	302.23	233.00	129.71	1,567.70	933.00	168.03
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	292.00	0.00
CITY ADMINISTRATOR	496.20	450.00	110.27	1,984.80	1,800.00	110.27
TOTAL EXECUTIVE	496.20	523.00	94.88	1,984.80	2,092.00	94.88
CLERK						
CITY CLERK	1,246.48	1,248.00	99.88	4,985.92	4,990.00	99.92
ELECTIONS	0.00	791.00	0.00	0.00	3,166.00	0.00
POSTAGE	3.43	50.00	6.86	133.62	200.00	66.81
TOTAL CLERK	1,249.91	2,089.00	59.83	5,119.54	8,356.00	61.27
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,767.00	100.77	7,122.12	7,067.00	100.78
BANK CHARGES	0.00	10.00	0.00	33.00	40.00	82.50
TOTAL FINANCIAL ADMI	1,780.53	1,777.00	100.20	7,155.12	7,107.00	100.68
LEGAL						
CITY ATTORNEY	2,679.40	2,833.00	94.58	12,920.49	11,333.00	114.01
TOTAL LEGAL	2,679.40	2,833.00	94.58	12,920.49	11,333.00	114.01
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,199.00	4,583.00	26.16	6,626.22	18,333.00	36.14
TOTAL OTHER GENERAL	1,199.00	4,583.00	26.16	6,626.22	18,333.00	36.14

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FOR THE FOUR MONTHS ENDING APRIL 30, 2017

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,516.00	100.01	34,066.00	34,066.00	100.00
FIRE	0.00	0.00	0.00	20,898.00	22,500.00	92.88
SIGNAL LIGHTING	16.71	0.00	0.00	33.23	22.00	151.05
TOTAL PUBLIC SAFETY	8,533.21	8,516.00	100.20	54,997.23	56,588.00	97.19
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	6,400.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	351.40	0.00	0.00	1,516.60	0.00	0.00
TOTAL BUILDING INSPE	351.40	1,600.00	21.96	2,053.60	6,400.00	32.09
PUBLIC WORKS						
CITY ENGINEER	2,107.00	2,666.00	79.03	8,403.75	10,666.00	78.79
ROAD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
CHARLTON RD EXPENSE	6,281.38	867.00	724.50	9,996.38	3,467.00	288.33
STREET LIGHTING	154.05	50.00	308.10	251.58	200.00	125.79
CAPITAL PROJECTS	10,164.00	0.00	0.00	30,450.25	0.00	0.00
SNOW REMOVAL-OTHER	0.00	4,000.00	0.00	11,480.00	19,000.00	60.42
TOTAL PUBLIC WORKS	23,706.43	7,583.00	312.63	65,581.96	33,333.00	196.75
NATURAL RESOURCES						
CITY FORESTER	2,123.81	1,633.00	130.06	5,293.20	6,533.00	81.02
FORESTRY EXPENSES	376.07	400.00	94.02	376.07	1,600.00	23.50
TOTAL NATURAL RESOU	2,499.88	2,033.00	122.97	5,669.27	8,133.00	69.71
MISCELLANEOUS						
MEMBERSHIPS	0.00	367.00	0.00	3,150.90	1,467.00	214.79
RENT	260.00	272.00	95.59	1,030.00	1,087.00	94.76
SUPPLIES	18.50	120.00	15.42	129.99	480.00	27.08
MISCELLANEOUS	0.00	0.00	0.00	175.00	0.00	0.00
PAYMENTS TO DAKOTA	135.00	0.00	0.00	135.00	0.00	0.00
TOTAL MISCELLANEOUS	413.50	759.00	54.48	4,620.89	3,034.00	152.30
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	8.00	105.00	7.62	72.45	210.00	34.50
TOTAL SURTAX	8.00	105.00	7.62	72.45	210.00	34.50
TOTAL EXPENDITURES	43,219.69	32,634.00	132.44	168,369.27	162,349.00	103.71
REVENUES OVER/UNDER	\$ (40,493.97)	\$ (29,766.00)	136.04	\$ (145,732.14)	\$ (148,276.00)	98.28

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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 9,871.95	\$ 9,935.45	99.36
RECYCLING GRANT	0.00	0.00	0.00	1,651.00	1,100.00	150.09
OTHER TAXES	0.00	0.00	0.00	1,610.17	1,554.88	103.56
PERMITS & PLAN CHECK	1,371.46	785.00	174.71	3,849.96	23,761.88	16.20
CHARGES FOR CITY SER	200.00	0.00	0.00	700.00	605.00	115.70
FINES	614.88	133.31	461.24	1,688.05	724.86	232.88
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	508.63	850.01	59.84	2,043.04	3,281.50	62.26
SURCHARGE REVENUE	30.75	15.00	205.00	84.25	1,117.32	7.54
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	2,725.72	1,783.32	152.85	22,637.13	42,080.89	53.79
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	302.23	446.25	67.73	1,567.70	602.75	260.09
TOTAL LEGISLATIVE	302.23	446.25	67.73	1,567.70	602.75	260.09
EXECUTIVE						
MAYOR	0.00	113.27	0.00	0.00	113.27	0.00
CITY ADMINISTRATOR	496.20	963.50	51.50	1,984.80	1,927.00	103.00
TOTAL EXECUTIVE	496.20	1,076.77	46.08	1,984.80	2,040.27	97.28
CLERK						
CITY CLERK	1,246.48	1,210.17	103.00	4,985.92	4,944.59	100.84
POSTAGE	3.43	13.86	24.75	133.62	142.51	93.76
TOTAL CLERK	1,249.91	1,224.03	102.11	5,119.54	5,087.10	100.64
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,728.69	103.00	7,122.12	6,914.76	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	7,155.12	6,914.76	103.48
LEGAL						
CITY ATTORNEY	2,679.40	4,872.00	55.00	12,920.49	15,233.20	84.82
TOTAL LEGAL	2,679.40	4,872.00	55.00	12,920.49	15,233.20	84.82
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,199.00	4,756.01	25.21	6,626.22	13,975.18	47.41
TOTAL OTHER GENERAL	1,199.00	4,756.01	25.21	6,626.22	13,975.18	47.41

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PUBLIC SAFETY						
POLICE	8,516.50	8,312.50	102.45	34,066.00	33,250.00	102.45
FIRE	0.00	0.00	0.00	20,898.00	19,970.50	104.64
SIGNAL LIGHTING	16.71	0.00	0.00	33.23	0.00	0.00
TOTAL PUBLIC SAFETY	8,533.21	8,312.50	102.66	54,997.23	53,220.50	103.34
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	351.40	1,182.60	29.71	1,516.60	20,707.08	7.32
TOTAL BUILDING INSPE	351.40	1,182.60	29.71	2,053.60	20,707.08	9.92
PUBLIC WORKS						
CITY ENGINEER	2,107.00	4,129.75	51.02	8,403.75	8,289.75	101.38
ROAD MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
CHARLTON RD EXPENSE	6,281.38	0.00	0.00	9,996.38	1,180.00	847.15
STREET LIGHTING	154.05	37.42	411.68	251.58	171.40	146.78
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	80.00	0.00
CAPITAL PROJECTS	10,164.00	0.00	0.00	30,450.25	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	11,480.00	0.00	0.00
TOTAL PUBLIC WORKS	23,706.43	4,167.17	568.89	65,581.96	9,721.15	674.63
NATURAL RESOURCES						
CITY FORESTER	2,123.81	1,430.00	148.52	5,293.20	2,485.50	212.96
WATER QUALITY MGMT	0.00	140.00	0.00	0.00	2,367.75	0.00
FORESTRY EXPENSES	376.07	745.54	50.44	376.07	2,149.29	17.50
DEER MANAGEMENT	0.00	0.00	0.00	0.00	305.00	0.00
TOTAL NATURAL RESOU	2,499.88	2,315.54	107.96	5,669.27	7,307.54	77.58
MISCELLANEOUS						
MEMBERSHIPS	0.00	130.00	0.00	3,150.90	2,581.09	122.08
RENT	260.00	220.00	118.18	1,030.00	880.00	117.05
SUPPLIES	18.50	26.50	69.81	129.99	431.84	30.10
MISCELLANEOUS	0.00	0.00	0.00	175.00	148.00	118.24
PAYMENTS TO DAKOTA	135.00	0.00	0.00	135.00	148.75	90.76
TOTAL MISCELLANEOUS	413.50	376.50	109.83	4,620.89	4,189.68	110.29
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	8.00	1,071.99	0.75	72.45	1,221.25	5.93
TOTAL SURTAX	8.00	1,071.99	0.75	72.45	1,221.25	5.93
TOTAL EXPENDITURES	43,219.69	31,530.05	137.07	168,369.27	140,220.46	120.07
REVENUES OVER/UNDER	\$ (40,493.97)	\$ (29,746.73)	136.13	\$ (145,732.14)	\$ (98,139.57)	148.49

April 26, 2017

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

Budget		Actual JAN	Actual FEB	Actual MAR	Actual 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	1,190			1,651										1,651
Other taxes	1,610			1,610										1,610
Gross permits & plan checks	24,000	1,028	560	889	1,371	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,849
Surcharge revenue	420	28	3	22	31	35	35	35	35	35	35	35	35	364
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	500	200	250	250	250	250	250	250	250	250	2,700
Fines	1,000	478	145	450	615	83	84	83	83	84	83	83	84	2,355
Interest Income	8,000	531	478	526	509	500	500	500	500	500	500	500	500	6,044
Special Assessments	18,643	173						9,322					9,321	18,816
Special Assessments-early pay	0													0
Bond Fund Levy	41,827	852						20,914					20,913	42,778
Bond proceeds	0													0
Interest Income-bond fund	0	14						0					0	14
Total Revenues	569,741	13,077	1,188	5,648	2,728	2,868	2,868	2,868	2,868	2,869	2,868	2,868	2,868	578,306
Expenditures														
Council expenses	400	0	0	0	0	33	34	33	33	34	33	33	34	257
Publishing printing & advertising	2,400	553	0	613	302	200	200	200	200	200	200	200	200	3,168
Mayor	878	0	0	0	0	73	74	73	73	73	73	73	74	596
City Administrator	5,400	496	496	496	498	450	450	450	450	450	450	450	450	5,584
City Clerk	14,970	1,247	1,247	1,247	1,247	1,247	1,248	1,247	1,248	1,247	1,248	1,247	1,248	14,988
Elections	9,500	0	0	0	0	792	792	791	792	791	792	792	791	6,333
Postage	600	3	5	123	3	50	50	50	50	50	50	50	50	534
Treasurer	21,200	1,781	1,781	1,781	1,781	1,767	1,767	1,767	1,767	1,766	1,767	1,767	1,766	21,257
Bank charges	120	30	3	0	0	10	10	10	10	10	10	10	10	113
City Attorney	34,000	3,705	3,414	3,122	2,879	2,833	2,834	2,833	2,833	2,834	2,833	2,833	2,834	35,587
City Planner	55,000	786	3,160	1,473	1,199	4,583	4,584	4,583	4,583	4,584	4,583	4,583	4,584	43,294
Police	102,198	8,516	8,516	8,517	8,516	8,517	8,518	8,517	8,518	8,517	8,516	8,517	8,516	102,197
Fire protection	45,000	20,898	17	0	0	23	23	23	23	22	23	23	23	41,798
Signal lighting	50	0	0	0	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	14,315
Due to City Inspector	19,200	393	351	420	351	450	450	450	450	450	450	450	450	4,315
Building Official	0	537												537
Septic system administration	450													450
Pass thru charges	(2,038)												(2,038)	
City Engineer	32,000	1,628	3,420	1,248	2,107	2,667	2,667	2,666	2,667	2,667	2,666	2,667	2,667	29,737
Road maint/capital improve	10,600				5,000	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	15,600
Capital Improvement Reserve	53,500		19,318	969	10,184	866	866	867	867	866	867	867	866	30,451
Charlton road maint	10,400	0	3,000	715	6,281	50	50	50	50	50	50	50	50	16,929
Street lighting	600	35	28	35	154	250	250	250	250	250	250	250	250	652
Sign maint/pavement mark	500													500
Snow removal - IGH	3,000		0	0	0								3,000	3,000
Snow removal - other	32,000	7,415	3,300	765	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,480
City Forester	19,600	847	1,331	991	2,124	1,633	1,634	1,633	1,633	1,634	1,633	1,633	1,634	18,360
Forestry expenses	4,800	0	0	0	378	400	400	400	400	400	400	400	400	3,578
Deer management	450													450
Recycling	0													0
Water quality/Comprehensive Plan	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250

April 26, 2017

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	0	0	0	0	0	0	0	2,800	0	0	0	0	2,800
Equipment repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships	856	0	2,294	0	367	366	367	367	366	367	367	366	6,083
Rent	270	270	230	260	260	260	260	260	260	260	260	260	3,110
Office Supplies & Expense	19	18	74	19	120	120	120	120	120	120	120	120	1,090
Surcharge payments	64	0	0	8	0	0	105	0	0	105	0	0	282
Website Expenses	360	0	0	0	0	0	0	0	0	0	0	0	360
Misc expenses	175	0	0	135	0	0	0	0	0	0	0	0	310
Bond Interest	6,497	0	0	0	6,496	0	0	0	0	0	0	0	12,993
Bond Principal	66,000	0	0	0	0	0	0	0	0	0	0	0	66,000
Total expenditures	101,961	70,573	26,113	43,219	34,339	37,180	30,742	33,439	30,911	29,073	53,417	37,115	527,062
Net Cash Change	(68,884)	(69,367)	(19,465)	(40,463)	(31,471)	(34,291)	(38,148)	(30,571)	(28,042)	(26,205)	(50,549)	(232,119)	0

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2017

	WELLS FARGO		WELLS FARGO ADVISORS					Total
	Checking Account	Money Market	Investment	Investment	Cash	Investment	Petty Cash Bond Fund	
BALANCE 12/31/2016								
Deposits	32,483	481,345						
Disbursements	1,536	11,023						
Transfers	(124,043)	(124,000)						
	124,000		150,000	100,000	0	100,000	300	864,780
BALANCE 1/31/2017								
Deposits	33,748	368,368						
Disbursements	708	10						
Transfers	(31,673)	(30,000)						
	30,000		150,000	100,000	0	100,000	300	753,068
BALANCE 2/28/2017								
Deposits	33,245	338,378						
Disbursements	5,965	1,658						
Transfers	(70,654)	(70,000)						
	70,000		150,000	100,000	0	100,000	300	722,575
BALANCE 3/31/2017								
Deposits	38,317	270,036						
Disbursements	12,817	7						
Transfers	(24,692)	(10,000)						
	10,000		150,000	100,000	0	100,000	300	659,305
BALANCE 3/31/2017								
	24,959	280,045	150,000	100,000	0	100,000	300	635,956

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2017

Wells Fargo

Wells Fargo Advisors

	CHECKING ACCT	MONEY MARKET	Investment	Investment	Investment	Cash	Investment	Petty cash	Bond Fund	TOTAL CASH	TOTAL INTEREST	CUMUL
BEG CASH BAL- JAN 2017	32,483	481,345	100,000	150,000	100,000			300	652	884,780		
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	763,068		
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	722,576		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- APR 2017	38,317	270,037	100,000	150,000	100,000			300	652	659,307		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- MAY 2017	24,959	260,045	100,000	150,000	100,000			300	652	635,958		
Monthly Rate												
Monthly Interest												

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 4/30/2017

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	869,513.60	4,693.49	651.92	874,859.01
				-
Interest Receivable	10,299.52			10,299.52
Pass Through Fee Expense-Escrow Balances	51,766.93	-		51,766.93
				-
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	931,600.05	4,693.49	58,066.81	994,360.35
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	931,600.05	4,693.49	58,066.81	994,360.35

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	44,728.90	-	-	44,728.90
Deferred Compensation	-			-
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	44,728.90	-	285,990.00	330,718.90
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	44,728.90	-	285,990.00	330,718.90
Transfers between funds	-	-	-	-
Fund Balances	886,871.15	4,693.49	(227,923.19)	663,641.45
Total Liabilities & Fund Balances	931,600.05	4,693.49	58,066.81	994,360.35

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT	GRAND TOTAL
CHANGES IN ACCOUNT BALANCES				
Account Balances - Beginning of Year	927,364.15	4,693.49	(227,923.19)	704,134.45
	-			-
Incr(Decr) from Operations	(40,493.00)	-	-	(40,493.00)
Account Balances - End of Month	886,871.15	4,693.49	(227,923.19)	663,641.45

Summary of Cash			
Operating Accounts		Schedule	
Wells Fargo Checking		1/4	24,958.98
Wells Fargo Bond Checking		2/4	651.92
Petty Cash imprest fund			300.00
Subtotal-operating accounts			25,910.90
Investments			
Wells Fargo Advisors		3/4	350,000.00
Wells Fargo Savings		2/4	260,644.53
Subtotal Investments		4/4	610,644.53
Total Cash-operating and investments			636,555.43

City of Sunfish Lake, MN
Account Reconciliation

As of Apr 30, 2017

10010000 - CASH-CHECKING

Bank Statement Date: April 30, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			39,925.41
Add: Cash Receipts			12,817.09
Less: Cash Disbursements			(24,692.13)
Add (Less) Other			
Ending GL Balance			28,050.37
Ending Bank Balance			24,958.98
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)
	Apr 4, 2017	7619	(290.00)
Total outstanding checks			(468.75)
Add (Less) Other			
Total other			
Unreconciled difference			3,560.14
Ending GL Balance			28,050.37

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WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

\$24,958.98
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

\$260,044.53
Available balance

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

Welcome

Your last sign on was April
25, 2017

[View or send messages](#)

[Sign Off](#)

★ Assets

Cash accounts

\$285,655.43

Total assets \$285,655.43

*Account Disclosures

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

 Equal Housing Lender

3/4

WELLS FARGO ADVISORS

Portfolio

*3834
*3834TOTAL VALUE
\$353,978TODAY'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	99.38% 04/25/2017	\$149,071.50	-\$928.50 -0.62%	\$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	38148JH00	01/14/2020	\$100,000.00	101.24% 04/25/2017	\$101,245.00	+\$1,245.00 +1.24%	\$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

\$350,904.50 +\$904.50 \$6,100.00
+0.26%

Cash, Cash Alternatives and Margin

Account *

Cash Balance

⊕ *3834 *3834

\$3,073.48

4/4

INVESTMENTS

4/26/2017 17:20

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
3/31/2017

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	622,779.50	350,000.00	2,742.24	270,037.26
INTEREST EARNED	518.08			
PURCHASES	*			
REDEMPTIONS	*			
RECEIPTS-INTEREST	338.51		331.24	7.27
RECEIPTS- TAX DISTRIBUTION/FINES	*			-
TRANSFER FROM SAVINGS	(10,000.00)			(10,000.00)
TRANSFER TO/FROM CHECKING	*			-
ENDING BALANCE	613,118.01	350,000.00	3,073.48	260,044.53

	TOTAL	Wells Fargo	Community 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				
	3/31/2017	813.70	3,354.25	4,912.33
	4/30/2017	961.64	3,526.85	5,093.15
DIFFERENCE	501.36	147.94	172.60	180.82
PRINCIPAL		150,000.00	100,000.00	100,000.00
CASH RECD ABOVE	856.59	1.20%	2.10%	2.20%
DAYS INTEREST EARNED		195	613	845
INTEREST EARNED	1,357.95	961.64	3,526.85	5,093.15