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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GENL 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	537.50	2,000.00	26.88	4,387.46	10,000.00	43.87
CHARGES FOR CITY SER	0.00	250.00	0.00	700.00	1,250.00	56.00
FINES	249.92	83.00	301.11	1,937.97	416.00	465.86
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	523.86	500.00	104.77	2,566.90	2,500.00	102.68
SURCHARGE REVENUE	11.90	35.00	34.00	96.15	175.00	54.94
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
BOND PROCEEDS	383,189.00	0.00	0.00	383,189.00	0.00	0.00
TOTAL REVENUES	384,512.18	2,868.00	13,406.98	407,149.31	16,941.00	2,403.34
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	166.00	0.00
PRINTING/ADVERTISING	735.33	200.00	367.67	2,303.03	1,000.00	230.30
TOTAL LEGISLATIVE	735.33	233.00	315.59	2,303.03	1,166.00	197.52
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	365.00	0.00
CITY ADMINISTRATOR	496.20	450.00	110.27	2,481.00	2,250.00	110.27
TOTAL EXECUTIVE	496.20	523.00	94.88	2,481.00	2,615.00	94.88
CLERK						
CITY CLERK	1,246.48	1,247.00	99.96	6,232.40	6,237.00	99.93
ELECTIONS	616.52	792.00	77.84	616.52	3,958.00	15.58
POSTAGE	2.94	50.00	5.88	136.56	250.00	54.62
TOTAL CLERK	1,865.94	2,089.00	89.32	6,985.48	10,445.00	66.88
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,767.00	100.77	8,902.65	8,834.00	100.78
BANK CHARGES	15.00	10.00	150.00	48.00	50.00	96.00
TOTAL FINANCIAL ADMI	1,795.53	1,777.00	101.04	8,950.65	8,884.00	100.75
LEGAL						
CITY ATTORNEY	3,933.64	2,833.00	138.85	16,854.13	14,166.00	118.98
TOTAL LEGAL	3,933.64	2,833.00	138.85	16,854.13	14,166.00	118.98
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,684.65	4,583.00	80.40	10,310.87	22,916.00	44.99
TOTAL OTHER GENERAL	3,684.65	4,583.00	80.40	10,310.87	22,916.00	44.99

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PUBLIC SAFETY						
POLICE	8,516.50	8,517.00	99.99	42,582.50	42,583.00	100.00
FIRE	0.00	0.00	0.00	20,898.00	22,500.00	92.88
SIGNAL LIGHTING	0.00	0.00	0.00	33.23	22.00	151.05
TOTAL PUBLIC SAFETY	8,516.50	8,517.00	99.99	63,513.73	65,105.00	97.56
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	8,000.00	0.00
SEPTIC SYSTEM ADMINI	0.00	450.00	0.00	537.00	450.00	119.33
DUE TO CITY INSPECTOR	1,073.37	0.00	0.00	2,589.97	0.00	0.00
TOTAL BUILDING INSPE	1,073.37	2,050.00	52.36	3,126.97	8,450.00	37.01
PUBLIC WORKS						
CITY ENGINEER	2,084.00	2,667.00	78.14	10,487.75	13,333.00	78.66
ROAD MAINTENANCE	1,915.50	2,120.00	90.35	6,915.50	2,120.00	326.20
CHARLTON RD EXPENSE	12,169.50	867.00	1,403.63	22,165.88	4,334.00	511.44
STREET LIGHTING	67.82	50.00	135.64	319.40	250.00	127.76
CAPITAL PROJECTS	3,289.50	0.00	0.00	33,739.75	0.00	0.00
SNOW REMOVAL-OTHER	0.00	3,000.00	0.00	11,480.00	22,000.00	52.18
TOTAL PUBLIC WORKS	19,526.32	8,704.00	224.34	85,108.28	42,037.00	202.46
NATURAL RESOURCES						
CITY FORESTER	1,501.26	1,633.00	91.93	6,794.46	8,166.00	83.20
FORESTRY EXPENSES	739.16	400.00	184.79	1,115.23	2,000.00	55.76
TOTAL NATURAL RESOU	2,240.42	2,033.00	110.20	7,909.69	10,166.00	77.81
MISCELLANEOUS						
MEMBERSHIPS	0.00	367.00	0.00	3,150.90	1,834.00	171.80
RENT	260.00	272.00	95.59	1,290.00	1,359.00	94.92
SUPPLIES	18.50	120.00	15.42	148.49	600.00	24.75
MISCELLANEOUS	0.00	0.00	0.00	175.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	135.00	0.00	0.00
TOTAL MISCELLANEOUS	278.50	759.00	36.69	4,899.39	3,793.00	129.17
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	72.45	210.00	34.50
TOTAL SURTAX	0.00	0.00	0.00	72.45	210.00	34.50
TOTAL EXPENDITURES	44,146.40	34,101.00	129.46	212,515.67	196,450.00	108.18
REVENUES OVER/UNDER	\$ 340,365.78	\$ (31,233.00)	(1,089.76)	\$ 194,633.64	\$ (179,509.00)	(108.43)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 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	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	537.50	828.25	64.90	4,387.46	24,590.13	17.84
CHARGES FOR CITY SER	0.00	0.00	0.00	700.00	605.00	115.70
FINES	249.92	231.62	107.90	1,937.97	956.48	202.61
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	523.86	692.54	75.64	2,566.90	3,974.04	64.59
SURCHARGE REVENUE	11.90	19.75	60.25	96.15	1,137.07	8.46
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
BOND PROCEEDS	383,189.00	0.00	0.00	383,189.00	0.00	0.00
TOTAL REVENUES	384,512.18	1,772.16	21,697.37	407,149.31	43,853.05	928.44
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	735.33	566.25	129.86	2,303.03	1,169.00	197.01
TOTAL LEGISLATIVE	735.33	566.25	129.86	2,303.03	1,169.00	197.01
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	113.27	0.00
CITY ADMINISTRATOR	496.20	481.75	103.00	2,481.00	2,408.75	103.00
TOTAL EXECUTIVE	496.20	481.75	103.00	2,481.00	2,522.02	98.37
CLERK						
CITY CLERK	1,246.48	1,210.17	103.00	6,232.40	6,154.76	101.26
ELECTIONS	616.52	0.00	0.00	616.52	0.00	0.00
POSTAGE	2.94	9.53	30.85	136.56	152.04	89.82
TOTAL CLERK	1,865.94	1,219.70	152.98	6,985.48	6,306.80	110.76
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,728.69	103.00	8,902.65	8,643.45	103.00
BANK CHARGES	15.00	0.00	0.00	48.00	0.00	0.00
TOTAL FINANCIAL ADM	1,795.53	1,728.69	103.87	8,950.65	8,643.45	103.55
LEGAL						
CITY ATTORNEY	3,933.64	3,354.26	117.27	16,854.13	18,587.46	90.67
TOTAL LEGAL	3,933.64	3,354.26	117.27	16,854.13	18,587.46	90.67
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,684.65	3,936.17	93.61	10,310.87	17,911.35	57.57
TOTAL OTHER GENERAL	3,684.65	3,936.17	93.61	10,310.87	17,911.35	57.57

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	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	42,582.50	41,562.50	102.45
FIRE	0.00	0.00	0.00	20,898.00	19,970.50	104.64
SIGNAL LIGHTING	0.00	15.13	0.00	33.23	15.13	219.63
TOTAL PUBLIC SAFETY	8,516.50	8,327.63	102.27	63,513.73	61,548.13	103.19
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	1,073.37	1,106.20	97.03	2,589.97	21,813.28	11.87
TOTAL BUILDING INSPE	1,073.37	1,106.20	97.03	3,126.97	21,813.28	14.34
PUBLIC WORKS						
CITY ENGINEER	2,084.00	3,337.25	62.45	10,487.75	11,627.00	90.20
ROAD MAINTENANCE	1,915.50	8,826.50	21.70	6,915.50	8,826.50	78.35
CHARLTON RD EXPENSE	12,169.50	0.00	0.00	22,165.88	1,180.00	1,878.46
STREET LIGHTING	67.82	54.91	123.51	319.40	226.31	141.13
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	80.00	0.00
CAPITAL PROJECTS	3,289.50	0.00	0.00	33,739.75	0.00	0.00
SNOW REMOVAL-OTHER	0.00	24,155.25	0.00	11,480.00	24,155.25	47.53
TOTAL PUBLIC WORKS	19,526.32	36,373.91	53.68	85,108.28	46,095.06	184.64
NATURAL RESOURCES						
CITY FORESTER	1,501.26	0.00	0.00	6,794.46	2,485.50	273.36
WATER QUALITY MGMT	0.00	0.00	0.00	0.00	2,367.75	0.00
FORESTRY EXPENSES	739.16	990.00	74.66	1,115.23	3,139.29	35.52
DEER MANAGEMENT	0.00	0.00	0.00	0.00	305.00	0.00
TOTAL NATURAL RESOU	2,240.42	990.00	226.31	7,909.69	8,297.54	95.33
MISCELLANEOUS						
MEMBERSHIPS	0.00	0.00	0.00	3,150.90	2,581.09	122.08
RENT	260.00	220.00	118.18	1,290.00	1,100.00	117.27
SUPPLIES	18.50	97.02	19.07	148.49	528.86	28.08
MISCELLANEOUS	0.00	0.00	0.00	175.00	148.00	118.24
PAYMENTS TO DAKOTA	0.00	0.00	0.00	135.00	148.75	90.76
TOTAL MISCELLANEOUS	278.50	317.02	87.85	4,899.39	4,506.70	108.71
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	72.45	1,221.25	5.93
TOTAL SURTAX	0.00	0.00	0.00	72.45	1,221.25	5.93
TOTAL EXPENDITURES	44,146.40	58,401.58	75.59	212,515.67	198,622.04	107.00
REVENUES OVER/UNDER	\$ 340,365.78	\$ (56,629.42)	(601.04)	\$ 194,633.64	\$ (154,768.99)	(125.76)

June 1, 2017

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Budget													
Revenues							236,126					236,125	482,123
Property taxes - current	9,872												0
Property taxes - delinq													1,651
Grants			1,651										1,610
Other taxes			1,610										1,610
Gross permits & plan checks	1,029	560	889	1,371	538	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,367
Surcharge revenue	28	3	22	31	12	35	35	35	35	35	35	35	341
Pass thru fees - net													0
LGA													0
Charges for City services													0
Fines	0	0	500	200	0	250	250	250	250	250	250	250	2,450
Interest Income	478	145	450	515	250	64	83	83	84	83	83	84	2,522
Special Assessments	631	478	526	509	524	500	500	500	500	500	500	500	6,068
Special Assessments-early pay	173						9,322					8,321	16,816
Bond Fund Levy													0
Bond proceeds	862						20,914					20,913	42,779
Interest Income-bond fund													0
Total Revenues	13,077	1,166	5,648	2,726	383,189	2,869	269,230	2,868	2,869	2,868	2,868	2,868	363,203
Expenditures													
Council expenses	0	0	0	0	0	34	33	33	34	33	33	34	234
Publishing-printing & advertising	653	0	613	302	735	200	200	200	200	200	200	200	3,703
Mayor	0	0	0	0	0	74	73	73	73	73	73	74	513
City Administrator	498	496	496	496	496	450	450	450	450	450	450	450	5,630
City Clerk	1,247	1,247	1,247	1,247	1,246	1,248	1,247	1,248	1,247	1,248	1,247	1,248	14,867
Elections	0	0	0	0	617	782	791	792	791	792	792	791	6,158
Postage	3	5	123	3	3	50	50	50	50	50	50	50	487
Treasurer	1,781	1,781	1,781	1,781	1,781	1,788	1,787	1,787	1,766	1,767	1,767	1,766	21,271
Bank charges	30	3	0	0	15	10	10	10	10	10	10	10	118
City Attorney	3,706	3,414	3,122	2,679	3,934	2,834	2,833	2,833	2,834	2,833	2,833	2,834	36,688
City Planner	786	3,160	1,473	1,199	3,685	4,584	4,583	4,583	4,584	4,583	4,583	4,584	42,396
Police	8,518	8,516	8,517	8,518	8,517	8,518	8,517	8,516	8,517	8,516	8,517	8,516	102,197
Fire protection													0
Signal lighting	20,808	17	0	17	0	23		0	22	0	20,898	23	41,798
Due to City Inspector												1,600	1,600
Building Official	363	361	420	351	1,073	1,600	1,600	1,600	1,600	1,600	1,600	1,600	13,788
Septic system administration													0
Pass thru charges	637				0								537
City Engineer	1,528	3,420	1,248	2,107	2,084	2,887	2,665	2,667	2,667	2,666	2,667	2,667	29,154
Road maintenance/improve				5,000	1,916	2,120	2,120	2,120	2,120				15,398
Capital Improvement Reserve				10,184	3,290								33,741
Charlton road maint	0	3,000	715	6,281	12,170	866	867	867	866	867	867	866	26,232
Street lighting	36	26	35	154	68	50	50	50	50	50	50	50	670
Sign maint/pavement mark					0				250				250
Snow removal - IGH													0
Snow removal - other	7,416	3,300	765	0	0							3,000	3,000
City Forester	847	1,331	991	2,124	1,501	1,634	1,633	1,633	1,634	1,633	1,633	1,634	21,480
Forestry expenses	0	0	0	376	739	400	400	400	400	400	400	400	18,228
Deer management													3,915
Recycling													450
Water quality/Comprehensive Plan	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

June 1, 2017

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual 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	4,400	0	2,294	0	0	368	367	367	366	367	367	368	5,716
Rent	3,260	270	230	260	260	260	260	260	260	260	260	260	3,110
Office Supplies & Expense	1,440	19	18	19	19	120	120	120	120	120	120	120	989
Surcharge payments	420	64	74	8	8	105	105	105	105	105	105	105	282
Website Expenses	360	175	0	135	0	0	0	0	0	0	0	0	360
Misc expenses	0	0	0	0	0	6,496	0	0	0	0	0	0	310
Bond Interest	12,993	6,497	0	0	0	0	0	0	0	0	0	0	12,993
Bond Principal	66,000	66,000	0	0	0	0	0	0	0	0	0	0	66,000
Total expenditures	589,741	101,961	70,573	43,219	44,147	37,160	30,742	33,439	30,911	29,073	53,417	37,115	538,870
Net Cash Change	0	(65,884)	(68,387)	(40,483)	(40,365)	(34,231)	(238,488)	(30,871)	(28,042)	(25,205)	(58,549)	(232,113)	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	Investment	Petty Cash Bond Fund	
BALANCE 12/31/2016									
Deposits	32,483	481,345		150,000	100,000	0	100,000	300	864,780
Disbursements	1,536	11,023							
Transfers	(124,043)	(124,000)							
BALANCE 1/31/2017									
Deposits	33,748	368,368		150,000	100,000	0	100,000	300	753,068
Disbursements	708	10							
Transfers	(31,673)	(30,000)							
BALANCE 2/28/2017									
Deposits	33,245	338,378		150,000	100,000	0	100,000	300	722,575
Disbursements	5,965	1,658							
Transfers	(70,554)	(70,000)							
BALANCE 3/31/2017									
Deposits	38,317	270,036		150,000	100,000	0	100,000	300	659,305
Disbursements	12,817	7							
Transfers	(24,692)	(10,000)							
BALANCE 4/30/2017									
Deposits	24,959	260,045		150,000	100,000	0	100,000	300	635,956
Disbursements	383,988	6		0.00					
Transfers	(45,635)	(338,189)							
BALANCE 5/31/2017									
	25,697	598,239		150,000	100,000	0	100,000	300	974,888

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	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 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	635,956		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- JUNE 2017	25,697	598,239	100,000	150,000	100,000			300	652	974,888		
Monthly Rate												
Monthly Interest												

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 5/31/2017

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,248,350.28	4,693.49	651.92	1,253,695.69
				-
Interest Receivable	10,817.61			10,817.61
Pass Through Fee Expense-Escrow Balances	53,796.17	-		53,796.17
				-
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	1,312,964.06	4,693.49	58,066.81	1,375,724.36
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,312,964.06	4,693.49	58,066.81	1,375,724.36

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	45,234.91	-	-	45,234.91
Deferred Compensation	-			-
Bonds payable			219,000.00	219,000.00
Amortized Debt Service	-		66,990.00	66,990.00
SubTotal-Short Term	45,234.91	-	285,990.00	331,224.91
Account Balances Inc.Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	45,234.91	-	285,990.00	331,224.91
Transfers between funds	-		-	-
Fund Balances	1,267,729.15	4,693.49	(227,923.19)	1,044,499.45
Total Liabilities & Fund Balances	1,312,964.06	4,693.49	58,066.81	1,375,724.36

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- 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	340,365.00	-	-	340,365.00
Account Balances - End of Month	1,267,729.15	4,693.49	(227,923.19)	1,044,499.45

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	25,696.92
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		26,648.84

Investments

Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	598,239.30
Subtotal Investments	4/4	948,239.30

Total Cash-operating and investments		974,888.14
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City of Sunfish Lake, MN
Account Reconciliation

As of May 31, 2017

10010000 - CASH-CHECKING

Bank Statement Date: May 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			28,050.37
Add: Cash Receipts			45,799.32
Less: Cash Disbursements			(45,634.63)
Add (Less) Other			
Ending GL Balance			28,215.06
Ending Bank Balance			25,696.92
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)
	May 2, 2017	7636	(290.00)
Total outstanding checks			(758.75)
Add (Less) Other			
Total other			
Unreconciled difference			3,276.89
Ending GL Balance			28,215.06

2/4

WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218\$25,696.92
Available balance

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

Welcome

Your last sign on was May
30, 2017[View or send messages](#)[Sign Off](#) AssetsBUS CHECKING - PUBLIC FUNDS
...8319\$651.92
Available balance

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

Cash accounts

\$624,588.14

Total assets \$624,588.14

BUS MARKET RT - PUBLIC
FUNDS
...8043\$598,239.30
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

3/4

WELLS FARGO ADVISORS

Portfolio



*3834
*3834

TOTAL VALUE
\$354,286

TODAY'S CHANGE
\$0 (0.00%)

Priced as of 12:14 ET on 06/01/2017

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	99.42% 05/31/2017	\$149,130.00	-\$870.00 -0.58%	\$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	38148JH0	01/14/2020	\$100,000.00	101.21% 05/31/2017	\$101,212.00	+\$1,212.00 +1.21%	\$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	100.55% 05/23/2017	\$100,550.00	+\$550.00 +0.55%	\$2,100.00	NR

Fixed Income Total

\$350,892.00 +\$892.00 \$6,100.00
+0.25%

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	\$3,991.03

4/4

INVESTMENTS

6/1/2017 13:06

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

5/31/2017

	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
TOTAL	350,000.00	3,073.48	260,044.53
BEGINNING BAL	613,118.01		
INTEREST EARNED	518.08		
PURCHASES	-		
REDEMPTIONS	-		
RECEIPTS-INTEREST	326.32	320.55	5.77
RECEIPTS- TAX DISTRIBUTION/FINES	-		
TRANSFER FROM SAVINGS	(45,000.00)		(45,000.00)
TRANSFER TO/FROM CHECKING	383,189.00		383,189.00
ENDING BALANCE	951,633.33	3,394.03	598,239.30

TOTAL
350,000.00

	Wells Fargo	Commonity Bank	Goldman Sachs
CDS	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			
4/30/2017	9,581.64	-	5,093.15
5/31/2017	10,099.73	3,526.85	5,280.00
DIFFERENCE	518.09	3,705.21	186.85

PRINCIPAL

CASH RECD ABOVE

DAYS INTEREST EARNED

INTEREST EARNED

150,000.00	100,000.00	100,000.00
1.20%	2.10%	2.20%
226	644	876
1,114.52	3,705.21	5,280.00