CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 2017

3C

	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	5,164.50	2,000.00	258.23	9,551.96	12,000.00	79.60
CHARGES FOR CITY SER	0.00	250.00	0.00	700.00	1,500.00	46.67
FINES	306.59	84.00	364.99	2,244.56	500.00	448.91
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	509.92	500.00	101.98	3,076.82	3,000.00	102.56
SURCHARGE REVENUE	97.06	35.00	277.31	193.21	210.00	92.00
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	14,500.00	0.00	0.00	397,689.00	0.00	0.00
TOTAL REVENUES	20,578.07	2,869.00	717.26	427,727.38	19,810.00	2,159.15
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	200.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	2,303.03	1,200.00	191.92
TOTAL LEGISLATIVE	0.00	234.00	0.00	2,303.03	1,400.00	164.50
EXECUTIVE						
MAYOR	0.00	74.00	0.00	0.00	439.00	0.00
CITY ADMINISTRATOR	496.20	450.00	110.27	2,977.20	2,700.00	110.27
TOTAL EXECUTIVE	496.20	524.00	94.69	2,977.20	3,139.00	94.85
CLERK						
CITY CLERK	1,246.48	1,248.00	99.88	7,478.88	7,485.00	99.92
ELECTIONS	0.00	792.00	0.00	616.52	4,750.00	12.98
POSTAGE	2.45	50.00	4.90	139.01	300.00	46.34
TOTAL CLERK	1,248.93	2,090.00	59.76	8,234.41	12,535.00	65.69
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,766.00	100.82	10,683.18	10,600.00	100.78
BANK CHARGES	0.00	10.00	0.00	48.00	60.00	80.00
TOTAL FINANCIAL ADMI	1,780.53	1,776.00	100.26	10,731.18	10,660.00	100.67
LEGAL						
CITY ATTORNEY	4,437.20	2,834.00	156.57	21,291.33	17,000.00	125.24
TOTAL LEGAL	4,437.20	2,834.00	156.57	21,291.33	17,000.00	125.24
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,050.67	4,584.00	66.55	13,361.54	27,500.00	48.59
TOTAL OTHER GENERAL	3,050.67	4,584.00	66.55	13,361.54	27,500.00	48.59

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 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	51,099.00	51,099.00	100.00
FIRE	0.00	0.00	0.00	20,898.00	22,500.00	92.88
SIGNAL LIGHTING	0.00	23.00	0.00	33.23	45.00	73.84
TOTAL PUBLIC SAFETY	8,516.50	8,539.00	99.74	72,030.23	73,644.00	97.81
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	9,600.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	450.00	119.33
DUE TO CITY INSPECTOR	6,821.09	0.00	0.00	9,411.06	0.00	0.00
TOTAL BUILDING INSPE	6,821.09	1,600.00	426.32	9,948.06	10,050.00	98.99
PUBLIC WORKS						
CITY ENGINEER	2,769.75	2,667.00	103.85	13,257.50	16,000.00	82.86
ROAD MAINTENANCE	0.00	2,120.00	0.00	6,915.50	4,240.00	163.10
CHARLTON RD EXPENSE	595.00	866.00	68.71	22,760.88	5,200.00	437.71
STREET LIGHTING	70.50	50.00	141.00	389.90	300.00	129.97
CAPITAL PROJECTS	483.50	0.00	0.00	34,223.25	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	11,480.00	22,000.00	52.18
TOTAL PUBLIC WORKS	3,918.75	5,703.00	68.71	89,027.03	47,740.00	186.48
NATURAL RESOURCES						
CITY FORESTER	722.30	1,634.00	44.20	7,516.76	9,800.00	76.70
FORESTRY EXPENSES	0.00	400.00	0.00	1,115.23	2,400.00	46.47
TOTAL NATURAL RESOU	722.30	2,034.00	35.51	8,631.99	12,200.00	70.75
MISCELLANEOUS						
AGENT FEES	450.00	0.00	0.00	450.00	0.00	0.00
MEMBERSHIPS	60.00	366.00	16.39	3,210.90	2,200.00	145.95
RENT	260.00	271.00	95.94	1,550.00	1,630.00	95.09
SUPPLIES	18.50	120.00	15.42	166.99	720.00	23.19
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	788.50	757.00	104.16	5,687.89	4,550.00	125.01
BOND FUND INTEREST						
BOND INTEREST	5,975.00	0.00	0.00	5,975.00	6,497.00	91.97
TOTAL BOND INTEREST	5,975.00	0.00	0.00	5,975.00	6,497.00	91.97
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	37,755.67	30,675.00	123.08	250,271.34	227,125.00	110.19
REVENUES OVER/UNDER	$ (17,177.60)	$ (27,806.00)	61.78	$ 177,456.04	$ (207,315.00)	(85.60)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 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	5,164.50	427.50	1,208.07	9,551.96	25,017.63	38.18
CHARGES FOR CITY SER	0.00	0.00	0.00	700.00	605.00	115.70
FINES	306.59	164.95	185.87	2,244.56	1,121.43	200.15
BOND LEVY	0.00	0.00	0.00	952.06	0.00	0.00
INTEREST INCOME	509.92	670.40	76.06	3,076.82	4,644.44	66.25
SURCHARGE REVENUE	97.06	5.75	1,688.00	193.21	1,142.82	16.91
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	14,500.00	0.00	0.00	397,689.00	0.00	0.00
TOTAL REVENUES	20,578.07	1,268.60	1,622.11	427,727.38	45,121.65	947.94
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	2,303.03	1,169.00	197.01
TOTAL LEGISLATIVE	0.00	0.00	0.00	2,303.03	1,169.00	197.01
EXECUTIVE						
MAYOR	0.00	250.00	0.00	0.00	363.27	0.00
CITY ADMINISTRATOR	496.20	481.75	103.00	2,977.20	2,890.50	103.00
TOTAL EXECUTIVE	496.20	731.75	67.81	2,977.20	3,253.77	91.50
CLERK						
CITY CLERK	1,246.48	1,210.17	103.00	7,478.88	7,364.93	101.55
ELECTIONS	0.00	0.00	0.00	616.52	0.00	0.00
POSTAGE	2.45	16.68	14.69	139.01	168.72	82.39
TOTAL CLERK	1,248.93	1,226.85	101.80	8,234.41	7,533.65	109.30
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,728.69	103.00	10,683.18	10,372.14	103.00
BANK CHARGES	0.00	0.00	0.00	48.00	0.00	0.00
TOTAL FINANCIAL ADMI	1,780.53	1,728.69	103.00	10,731.18	10,372.14	103.46
LEGAL						
CITY ATTORNEY	4,437.20	1,959.19	226.48	21,291.33	20,546.65	103.62
TOTAL LEGAL	4,437.20	1,959.19	226.48	21,291.33	20,546.65	103.62
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,050.67	2,086.71	146.20	13,361.54	19,998.06	66.81
TOTAL OTHER GENERAL	3,050.67	2,086.71	146.20	13,361.54	19,998.06	66.81

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 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	51,099.00	49,875.00	102.45
FIRE	0.00	0.00	0.00	20,898.00	19,970.50	104.64
SIGNAL LIGHTING	0.00	0.00	0.00	33.23	15.13	219.63
TOTAL PUBLIC SAFETY	8,516.50	8,312.50	102.45	72,030.23	69,860.63	103.11
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	6,821.09	351.40	1,941.12	9,411.06	22,164.68	42.46
TOTAL BUILDING INSPE	6,821.09	351.40	1,941.12	9,948.06	22,164.68	44.88
PUBLIC WORKS						
CITY ENGINEER	2,769.75	1,975.00	140.24	13,257.50	13,602.00	97.47
ROAD MAINTENANCE	0.00	2,147.25	0.00	6,915.50	10,973.75	63.02
CHARLTON RD EXPENSE	595.00	550.00	108.18	22,760.88	1,730.00	1,315.66
STREET LIGHTING	70.50	36.29	194.27	389.90	262.60	148.48
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	80.00	0.00
CAPITAL PROJECTS	483.50	0.00	0.00	34,223.25	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	11,480.00	24,155.25	47.53
TOTAL PUBLIC WORKS	3,918.75	4,708.54	83.23	89,027.03	50,803.60	175.24
NATURAL RESOURCES						
CITY FORESTER	722.30	1,842.50	39.20	7,516.76	4,328.00	173.68
WATER QUALITY MGMT	0.00	0.00	0.00	0.00	2,367.75	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	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	722.30	1,842.50	39.20	8,631.99	10,140.04	85.13
MISCELLANEOUS						
AGENT FEES	450.00	450.00	100.00	450.00	450.00	100.00
MEMBERSHIPS	60.00	0.00	0.00	3,210.90	2,581.09	124.40
RENT	260.00	220.00	118.18	1,550.00	1,320.00	117.42
SUPPLIES	18.50	22.80	81.14	166.99	551.66	30.27
MISCELLANEOUS	0.00	10.00	0.00	175.00	158.00	110.76
PAYMENTS TO DAKOTA	0.00	0.00	0.00	135.00	148.75	90.76
TOTAL MISCELLANEOUS	788.50	702.80	112.19	5,687.89	5,209.50	109.18
BOND FUND INTEREST						
BOND INTEREST	5,975.00	7,017.50	85.14	5,975.00	7,017.50	85.14
TOTAL BOND INTEREST	5,975.00	7,017.50	85.14	5,975.00	7,017.50	85.14
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	37,755.67	30,668.43	123.11	250,271.34	229,290.47	109.15
REVENUES OVER/UNDER	$ (17,177.60)	$ (29,399.83)	58.43	$ 177,456.04	$ (184,168.82)	(96.36)

City of Sunfish Lake July 6, 2017
Budget Analysis
General Fund
Year 2017

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	1,371	538	5,165	2,000	2,000	2,000	2,000	2,000	2,000	21,551
Surcharge revenue	420	28	3	22	31	12	97	35	35	35	35	35	35	403
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	500	200	0	0	250	250	250	250	250	250	2,200
Fines	1,000	478	145	450	615	250	307	83	83	84	83	83	84	2,745
Interest income	6,000	531	478	526	509	524	510	500	500	500	500	500	500	6,078
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				383,189	14,500	0					0	397,703
Total Revenues	569,741	13,077	1,186	5,648	2,726	384,512	20,578	269,230	2,868	2,869	2,868	2,868	269,228	977,658
Expenditures														
Council expenses	400	0	0	0	0	0	0	33	33	34	33	33	34	200
Publishing-printing & advertising	2,400	653	0	613	302	735	0	200	200	200	200	200	200	3,503
Mayor	878	0	0	0	0	0	0	73	73	73	73	73	74	439
City Administrator	5,400	496	496	496	496	496	496	450	450	450	450	450	450	5,676
														0
City Clerk	14,970	1,247	1,247	1,247	1,247	1,246	1,247	1,247	1,248	1,247	1,248	1,247	1,248	14,966
Elections	9,500	0	0	0	0	617	0	791	792	791	792	792	791	5,366
Postage	600	3	5	123	3	3	2	50	50	50	50	50	50	439
														0
Treasurer	21,200	1,781	1,781	1,781	1,781	1,781	1,781	1,767	1,767	1,766	1,767	1,767	1,766	21,285
Bank charges	120	30	3	0	0	15	0	10	10	10	10	10	10	108
City Attorney	34,000	3,705	3,414	3,122	2,679	3,934	4,437	2,833	2,833	2,834	2,833	2,833	2,834	38,291
City Planner	55,000	795	3,160	1,473	1,199	3,685	3,051	4,583	4,583	4,584	4,583	4,583	4,584	40,862
														0
Police	102,198	8,516	8,516	8,517	8,516	8,517	8,517	8,517	8,516	8,517	8,516	8,517	8,516	102,198
Fire protection	45,000		20,898		0						0	20,898		41,796
Signal lighting	90		17	0	17		0			22			23	79
Due to City Inspector	19,200	393	351	420	351	1,073	6,821	1,600	1,600	1,600	1,600	1,600	1,600	19,009
Building Official	0													0
Septic system administration	450	537				0								537
Pass thru charges	(2,038)												(2,038)	(2,038)
														0
City Engineer	32,000	1,628	3,420	1,248	2,107	2,084	2,770	2,666	2,667	2,667	2,666	2,667	2,667	29,257
Road maint/capital improve	10,600				5,000	1,916	484	2,120	2,120	2,120				13,759
Capital Improvement Reserve	53,500		19,318	969	10,164	3,290							0	33,741
Charlton road maint	10,400	0	3,000	715	6,281	12,170	595	867	867	866	867	867	866	27,961
Street lighting	600	35	28	35	154	68	71	50	50	50	50	50	50	690
Sign maint/pavement mark	500					0				250				250
														0
Snow removal - IGH	3,000		0	0	0								3,000	3,000
Snow removal - other	32,000	7,415	3,300	765	0	0						4,000	6,000	21,480
City Forester	19,600	847	1,331	991	2,124	1,501	722	1,633	1,633	1,634	1,633	1,633	1,634	17,316
Forestry expenses	4,800	0	0	0	376	739	0	400	400	400	400	400	400	3,515
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

July 6, 2017

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual 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	0	0	60	367	367	366	367	367	366	5,410
														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	19	19	19	120	120	120	120	120	120	887
Surcharge payments	420	64			8			105			105			282
Website Expenses	360												360	360
Misc expenses	0	175			135									310
Bond Interest	12,993	6,497	0				6,425		0				0	12,922
Bond Principal	66,000	66,000	0										0	66,000
Total expenditures	569,741	101,961	70,573	25,113	43,219	44,147	37,756	30,742	33,439	30,911	29,073	53,417	37,115	537,466
Net Cash Change	0	(88,884)	(69,387)	(19,465)	(40,493)	340,365	(17,178)	238,488	(30,571)	(28,042)	(26,205)	(50,549)	232,113	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2017

	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	270,036		150,000	100,000	0	100,000			300	652	0	**659,305**
Deposits	12,817	7											
Disbursements	(24,692)												
Transfers	10,000	(10,000)											
BALANCE 4/30/2017	24,959	260,045		150,000	100,000	0	100,000			300	652	0	**635,956**
Deposits	383,988	6											
Disbursements	(45,635)												
Transfers	(338,189)	338,189											
BALANCE 5/31/2017	25,697	598,239		150,000	100,000	0	100,000			300	652	0	**974,888**
Deposits	20,068	9											
Disbursements	(45,067)												
Transfers	45,000	(45,000)											
BALANCE 6/30/2017	47,560	553,248		150,000	100,000	0	100,000			300	652	0	**951,760**

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			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL - JULY 2017	47,560	553,248	100,000	150,000	100,000			300	652	951,759		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 6/30/2017

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	882,994.31	4,693.49	651.92	888,339.72
				-
				-
				-
Interest Receivable	11,318.98			11,318.98
Pass Through Fee Expense-Escrow Balances	56,066.94	-		56,066.94
				-
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	950,380.23	4,693.49	58,066.81	1,013,140.53
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	950,380.23	4,693.49	58,066.81	1,013,140.53

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	33,852.94	-	-	33,852.94
Deferred Compensation	6,341.14			6,341.14
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	40,194.08	-	285,990.00	326,184.08
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	40,194.08	-	285,990.00	326,184.08
Transfers between funds	-		-	
Fund Balances	910,186.15	4,693.49	(227,923.19)	686,956.45
Total Liabilities & Fund Balances	950,380.23	4,693.49	58,066.81	1,013,140.53

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	(17,178.00)	-	-	(17,178.00)
Account Balances - End of Month	910,186.15	4,693.49	(227,923.19)	686,956.45

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	47,559.54
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		48,511.46
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	553,247.85
Subtotal Investments	4/4	903,247.85
Total Cash-operating and investments		951,759.31

City of Sunfish Lake, MN
Account Reconciliation
As of Jun 30, 2017
10010000 - CASH-CHECKING
Bank Statement Date: June 30, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				28,200.06
Add: Cash Receipts				65,068.15
Less: Cash Disbursements				(45,067.27)
Add (Less) Other				
Ending GL Balance				48,200.94
Ending Bank Balance				47,559.54
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)	
	Jun 6, 2017	7643	(616.52)	
	Jun 6, 2017	7647	(955.22)	
	Jun 6, 2017	7652	(290.00)	
Total outstanding checks				(2,620.49)
Add (Less) Other				
	May 20, 2017	Monthly	(15.00)	
Total other				(15.00)
Unreconciled difference				3,276.89
Ending GL Balance				48,200.94

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WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$47,559.54
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

$839,251.62
Available balance

<286,003.77>

553,247.85

Tax remittance received 7/5/2017

- 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 July 5, 2017

View or send messages

Sign Off

Assets

Cash accounts

$887,463.08

Total assets $887,463.08

<286,003.77>

601,459.31

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WELLS FARGO ADVISORS

Portfolio

*3834
*3834

TOTAL VALUE
$354,473

TODAY'S CHANGE
$0 (0.00%)

Priced as of 12:35 ET on 07/05/2017

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	99.33% 07/03/2017	$148,996.50	-$1,003.50 -0.67%	$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	101.18% 07/03/2017	$101,181.00	+$1,181.00 +1.18%	$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	100.42% 06/27/2017	$100,422.00	+$422.00 +0.42%	$2,100.00	NR
Fixed Income Total					$350,599.50	+$599.50 +0.17%	$6,100.00	

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	$3,873.49

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INVESTMENTS

7/6/2017 16:22

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
6/30/2017

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		951,633.33	350,000.00	3,394.03	598,239.30
		-			
INTEREST EARNED		501.37			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		340.07		331.52	8.55
RECEIPTS- TAX DISTRIBUTION/FINES		-			
TRANSFER FROM SAVINGS		(45,000.00)			(45,000.00)
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		906,973.40	350,000.00	3,725.55	553,247.85

		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				-	
	5/31/2017	10,099.73	1,114.52	3,705.21	5,280.00
	6/30/2017	10,601.10	1,262.47	3,877.81	5,460.82
DIFFERENCE		501.37	147.95	172.60	180.82
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		841.44	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			256	674	906
INTEREST EARNED		1,342.81	1,262.47	3,877.81	5,460.82