CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 262,888.91	$ 236,126.00	111.33
GENL PROP TAXES-DELI	0.00	0.00	0.00	966.67	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
OTHER GRANTS	0.00	0.00	0.00	4,154.50	0.00	0.00
PERMITS & PLAN CHECK	1,176.25	2,000.00	58.81	24,860.24	16,000.00	155.38
CHARGES FOR CITY SER	0.00	250.00	0.00	700.00	2,000.00	35.00
FINES	179.94	83.00	216.80	2,619.46	666.00	393.31
BOND LEVY	0.00	0.00	0.00	23,362.57	20,914.00	111.71
INTEREST INCOME	541.22	500.00	108.24	4,152.77	4,000.00	103.82
SURCHARGE REVENUE	29.42	35.00	84.06	848.13	280.00	302.90
ASSESSMENT INCOME	0.00	0.00	0.00	9,760.01	9,322.00	104.70
ASSESSMENTS-INTEREST	0.00	0.00	0.00	36.27	0.00	0.00
BOND PROCEEDS	0.00	0.00	0.00	397,689.00	0.00	0.00
TOTAL REVENUES	1,926.83	2,868.00	67.18	735,299.70	291,908.00	251.89
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	266.00	0.00
PRINTING/ADVERTISING	1,086.29	200.00	543.15	3,389.32	1,600.00	211.83
TOTAL LEGISLATIVE	1,086.29	233.00	466.22	3,389.32	1,866.00	181.64
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	585.00	0.00
CITY ADMINISTRATOR	496.20	450.00	110.27	3,969.60	3,600.00	110.27
TOTAL EXECUTIVE	496.20	523.00	94.88	3,969.60	4,185.00	94.85
CLERK						
CITY CLERK	1,246.48	1,248.00	99.88	9,971.84	9,980.00	99.92
ELECTIONS	0.00	791.00	0.00	616.52	6,333.00	9.74
POSTAGE	178.08	50.00	356.16	318.15	400.00	79.54
TOTAL CLERK	1,424.56	2,089.00	68.19	10,906.51	16,713.00	65.26
FINANCIAL ADMINISTRATION						
TREASURER	1,825.57	1,767.00	103.31	14,289.28	14,134.00	101.10
BANK CHARGES	0.00	10.00	0.00	48.00	80.00	60.00
TOTAL FINANCIAL ADMI	1,825.57	1,777.00	102.73	14,337.28	14,214.00	100.87
LEGAL						
CITY ATTORNEY	2,991.00	2,833.00	105.58	26,356.50	22,666.00	116.28
TOTAL LEGAL	2,991.00	2,833.00	105.58	26,356.50	22,666.00	116.28
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,864.66	4,583.00	62.51	20,112.04	36,666.00	54.85
TOTAL OTHER GENERAL	2,864.66	4,583.00	62.51	20,112.04	36,666.00	54.85

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,516.00	100.01	68,132.00	68,132.00	100.00
FIRE	0.00	0.00	0.00	20,898.00	22,500.00	92.88
SIGNAL LIGHTING	16.12	0.00	0.00	49.35	45.00	109.67
TOTAL PUBLIC SAFETY	8,532.62	8,516.00	100.20	89,079.35	90,677.00	98.24
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	12,800.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	450.00	119.33
DUE TO CITY INSPECTOR	351.40	0.00	0.00	17,067.05	0.00	0.00
TOTAL BUILDING INSPE	351.40	1,600.00	21.96	17,604.05	13,250.00	132.86
PUBLIC WORKS						
CITY ENGINEER	962.50	2,667.00	36.09	15,590.00	21,333.00	73.08
ROAD MAINTENANCE	0.00	2,120.00	0.00	6,915.50	8,480.00	81.55
CHARLTON RD EXPENSE	0.00	867.00	0.00	22,760.88	6,934.00	328.25
STREET LIGHTING	79.16	50.00	158.32	529.62	400.00	132.41
CAPITAL PROJECTS	110.00	0.00	0.00	38,022.75	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	11,480.00	22,000.00	52.18
TOTAL PUBLIC WORKS	1,151.66	5,704.00	20.19	95,298.75	59,147.00	161.12
NATURAL RESOURCES						
CITY FORESTER	863.92	1,633.00	52.90	8,380.68	13,066.00	64.14
FORESTRY EXPENSES	0.00	400.00	0.00	2,588.14	3,200.00	80.88
TOTAL NATURAL RESOU	863.92	2,033.00	42.49	10,968.82	16,266.00	67.43
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	1,630.00	0.00	0.00	1,630.00	0.00	0.00
CAPITAL PROJECTS & RE	12,714.00	0.00	0.00	319,241.67	0.00	0.00
MEMBERSHIPS	50.00	367.00	13.62	3,260.90	2,934.00	111.14
RENT	260.00	272.00	95.59	2,070.00	2,174.00	95.22
SUPPLIES	134.46	120.00	112.05	319.95	960.00	33.33
MISCELLANEOUS	0.00	0.00	0.00	775.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	135.00	0.00	0.00
TOTAL MISCELLANEOUS	14,788.46	759.00	1,948.41	327,882.52	6,068.00	5,403.47
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	5,975.00	12,993.00	45.99
TOTAL BOND INTEREST	0.00	0.00	0.00	5,975.00	12,993.00	45.99
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	72.45	315.00	23.00
TOTAL SURTAX	0.00	0.00	0.00	72.45	315.00	23.00
TOTAL EXPENDITURES	36,376.34	30,650.00	118.68	625,952.19	295,026.00	212.17
REVENUES OVER/UNDER	$ (34,449.51)	$ (27,782.00)	124.00	$ 109,347.51	$ (3,118.00)	(3,506.98)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	$ 262,888.91	$ 228,567.51	115.02
GENL PROP TAXES-DELI	0.00	0.00	0.00	966.67	5,771.32	16.75
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
OTHER GRANTS	0.00	0.00	0.00	4,154.50	0.00	0.00
PERMITS & PLAN CHECK	1,176.25	4,216.64	27.90	24,860.24	31,168.27	79.76
DUE TO CITY INSPECTOR	0.00	0.00	0.00	0.00	(212.76)	0.00
CHARGES FOR CITY SER	0.00	0.00	0.00	700.00	605.00	115.70
FINES	179.94	151.62	118.68	2,619.46	1,398.02	187.37
BOND LEVY	0.00	0.00	0.00	23,362.57	21,632.69	108.00
INTEREST INCOME	541.22	695.02	77.87	4,152.77	6,993.64	59.38
SURCHARGE REVENUE	29.42	159.50	18.45	848.13	1,344.82	63.07
ASSESSMENT INCOME	0.00	0.00	0.00	9,760.01	14,140.03	69.02
ASSESSMENTS-INTEREST	0.00	0.00	0.00	36.27	3.24	1,119.44
BOND PROCEEDS	0.00	0.00	0.00	397,689.00	0.00	0.00
TOTAL REVENUES	1,926.83	5,222.78	36.89	735,299.70	314,066.66	234.12
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	1,086.29	120.75	899.62	3,389.32	1,323.50	256.09
TOTAL LEGISLATIVE	1,086.29	120.75	899.62	3,389.32	1,323.50	256.09
EXECUTIVE						
MAYOR	0.00	0.00	0.00	0.00	363.27	0.00
CITY ADMINISTRATOR	496.20	481.75	103.00	3,969.60	3,854.00	103.00
TOTAL EXECUTIVE	496.20	481.75	103.00	3,969.60	4,217.27	94.13
CLERK						
CITY CLERK	1,246.48	1,210.17	103.00	9,971.84	9,785.27	101.91
ELECTIONS	0.00	585.00	0.00	616.52	585.00	105.39
POSTAGE	178.08	9.78	1,820.86	318.15	227.64	139.76
TOTAL CLERK	1,424.56	1,804.95	78.93	10,906.51	10,597.91	102.91
FINANCIAL ADMINISTRATION						
TREASURER	1,825.57	1,728.69	105.60	14,289.28	13,829.52	103.32
BANK CHARGES	0.00	0.00	0.00	48.00	0.00	0.00
TOTAL FINANCIAL ADMI	1,825.57	1,728.69	105.60	14,337.28	13,829.52	103.67
LEGAL						
CITY ATTORNEY	2,991.00	2,812.00	106.37	26,356.50	26,161.85	100.74
TOTAL LEGAL	2,991.00	2,812.00	106.37	26,356.50	26,161.85	100.74
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,864.66	2,412.40	118.75	20,112.04	24,919.97	80.71
TOTAL OTHER GENERAL	2,864.66	2,412.40	118.75	20,112.04	24,919.97	80.71

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE EIGHT MONTHS ENDING AUGUST 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	68,132.00	66,500.00	102.45
FIRE	0.00	0.00	0.00	20,898.00	19,970.50	104.64
SIGNAL LIGHTING	16.12	15.91	101.32	49.35	31.04	158.99
TOTAL PUBLIC SAFETY	8,532.62	8,328.41	102.45	89,079.35	86,501.54	102.98
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	351.40	3,832.29	9.17	17,067.05	26,218.17	65.10
TOTAL BUILDING INSPE	351.40	3,832.29	9.17	17,604.05	26,218.17	67.14
PUBLIC WORKS						
CITY ENGINEER	962.50	2,018.50	47.68	15,590.00	17,889.00	87.15
ROAD MAINTENANCE	0.00	60.50	0.00	6,915.50	11,139.50	62.08
CHARLTON RD EXPENSE	0.00	0.00	0.00	22,760.88	3,630.00	627.02
STREET LIGHTING	79.16	52.33	151.27	529.62	359.65	147.26
SIGN MAINT/PAVEMENT	0.00	0.00	0.00	0.00	80.00	0.00
CAPITAL PROJECTS	110.00	7,246.00	1.52	38,022.75	12,082.50	314.69
SNOW REMOVAL-OTHER	0.00	0.00	0.00	11,480.00	24,155.25	47.53
TOTAL PUBLIC WORKS	1,151.66	9,377.33	12.28	95,298.75	69,335.90	137.45
NATURAL RESOURCES						
CITY FORESTER	863.92	2,997.50	28.82	8,380.68	8,344.00	100.44
WATER QUALITY MGMT	0.00	0.00	0.00	0.00	2,367.75	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	2,588.14	3,139.29	82.44
DEER MANAGEMENT	0.00	0.00	0.00	0.00	305.00	0.00
TOTAL NATURAL RESOU	863.92	2,997.50	28.82	10,968.82	14,156.04	77.49
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	450.00	100.00
INSURANCE	1,630.00	1,701.00	95.83	1,630.00	1,701.00	95.83
CAPITAL PROJECTS & RE	12,714.00	0.00	0.00	319,241.67	0.00	0.00
MEMBERSHIPS	50.00	0.00	0.00	3,260.90	2,721.09	119.84
RENT	260.00	220.00	118.18	2,070.00	1,760.00	117.61
SUPPLIES	134.46	88.49	151.95	319.95	809.60	39.52
MISCELLANEOUS	0.00	47.34	0.00	775.00	205.34	377.42
PAYMENTS TO DAKOTA	0.00	0.00	0.00	135.00	148.75	90.76
TOTAL MISCELLANEOUS	14,788.46	2,056.83	718.99	327,882.52	7,795.78	4,205.90
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	5,975.00	7,017.50	85.14
TOTAL BOND INTEREST	0.00	0.00	0.00	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	36,376.34	35,952.90	101.18	625,952.19	293,296.20	213.42
REVENUES OVER/UNDER	$ (34,449.51)	$ (30,730.12)	112.10	$ 109,347.51	$ 20,770.46	526.46

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

August 30, 2017

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	472,261	9,872						253,017					236,125	499,014
Property taxes - delinq	0							967						967
Grants	1,100			1,651				4,155						5,806
Other taxes	1,500			1,610										1,610
Gross permits & plan checks	24,000	1,029	560	889	1,371	538	5,165	14,132	1,176	2,000	2,000	2,000	2,000	32,859
Surcharge revenue	420	28	3	22	31	12	97	626	30	35	35	35	35	988
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	500	200	0	0	0	0	250	250	250	250	1,700
Fines	1,000	478	145	450	615	250	307	195	180	84	83	83	84	2,954
Interest income	6,000	531	478	526	509	524	510	535	541	500	500	500	500	6,153
Special Assessments	18,643	173						9,587					9,321	19,081
Special Assessments-early pay	0													0
Bond Fund Levy	41,827	952						22,411					20,913	44,276
Bond proceeds	0					383,189	14,500							397,689
Interest income-bond fund	0	14						22					0	36
Total Revenues	569,741	13,077	1,186	5,648	2,726	384,512	20,578	305,645	1,927	2,869	2,868	2,868	269,228	1,013,133
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	34	33	33	34	134
Publishing-printing & advertising	2,400	653	0	613	302	735	0	0	1,086	200	200	200	200	4,189
Mayor	878	0	0	0	0	0	0	0	0	73	73	73	74	293
City Administrator	5,400	496	496	496	496	496	496	496	496	450	450	450	450	5,768
														0
City Clerk	14,970	1,247	1,247	1,247	1,247	1,246	1,247	1,247	1,246	1,247	1,248	1,247	1,248	14,964
Elections	9,500	0	0	0	0	617	0	0	0	791	792	792	791	3,783
Postage	600	3	5	123	3	3	2	1	178	50	50	50	50	518
														0
Treasurer	21,200	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,626	1,766	1,767	1,767	1,766	21,358
Bank charges	120	30	3	0	0	15	0	0	0	10	10	10	10	88
City Attorney	34,000	3,705	3,414	3,122	2,679	3,934	4,437	2,074	2,991	2,834	2,833	2,833	2,834	37,690
City Planner	55,000	795	3,160	1,473	1,199	3,685	3,051	3,886	2,865	4,584	4,583	4,583	4,584	38,447
														0
Police	102,198	8,516	8,516	8,517	8,516	8,517	8,517	8,517	8,517	8,517	8,517	8,517	8,516	102,200
Fire protection	45,000		20,898		0						0	20,898		41,796
Signal lighting	90		17	0	17		0		16	0			23	73
Due to City Inspector	19,200	393	351	420	351	1,073	6,821	7,305	351	1,600	1,600	1,600	1,600	23,465
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	1,370	963	2,667	2,666	2,667	2,667	28,257
Road maint/capital Improve	10,600				6,000	1,916	484	306,528	12,824	2,120				328,871
Capital Improvement Reserve	53,500		19,318	969	10,164	3,290		3,690					0	37,430
Charlton road maint	10,400	0	3,000	715	6,281	12,170	595	0	0	866	867	867	866	26,227
Street lighting	600	35	28	36	154	68	71	61	79	50	50	50	50	730
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	1,473	864	1,634	1,633	1,633	1,634	16,387
Forestry expenses	4,800	0	0	0	378	739	0	0	0	400	400	400	400	2,715
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

August 30, 2017

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual 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	1,630	0	0	0	0	1,630
Equipment repairs	0													0
Memberships	4,400	856	0	2,294	0	0	60	0	50	368	367	367	366	4,726
														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	18	134	120	120	120	120	799
Surcharge payments	420	64			8			0			105			177
Website Expenses	360												360	360
Misc expenses	0	175			135			600						910
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	339,305	36,376	30,689	29,074	63,417	37,115	848,946
Net Cash Change	0	(66,884)	(69,367)	(19,465)	(40,493)	340,365	(17,178)	(33,660)	(34,449)	(26,020)	(26,206)	(56,849)	232,1?3	0

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		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- AUG 2017	56,131	824,268	100,000	150,000	100,000			300	652	1,231,352		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- SEPT 2017	46,126	484,285	100,000	150,000	100,000			300	652	881,363		

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2017

	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	481,346		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**
Deposits	31,107	286,020											
Disbursements	(33,205)												
Transfers	15,000	(15,000)											
BALANCE 7/31/2017	56,131	824,268		150,000	100,000	0	100,000			300	652	0	**1,231,351**
Deposits	1,997	17											
Disbursements	(342,671)												
Transfers	340,000	(340,000)											
BALANCE 8/31/2017	46,126	484,285		150,000	100,000	0	100,000			300	652	0	**881,363**

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 8/31/2017

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	864,491.45	4,693.49	651.92	869,836.86
				-
				-
				-
Interest Receivable	12,355.15			12,355.15
Pass Through Fee Expense-Escrow Balances	58,662.92	-		58,662.92
				-
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	935,509.52	4,693.49	58,066.81	998,269.82
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	935,509.52	4,693.49	58,066.81	998,269.82

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	36,672.53	-	-	36,672.53
Deferred Compensation	5,921.84			5,921.84
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	42,594.37	-	285,990.00	328,584.37
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	42,594.37	-	285,990.00	328,584.37
Transfers between funds	-		-	
Fund Balances	892,915.15	4,693.49	(227,923.19)	669,685.45
Total Liabilities & Fund Balances	935,509.52	4,693.49	58,066.81	998,269.82

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	(34,449.00)	-	-	(34,449.00)
Account Balances - End of Month	892,915.15	4,693.49	(227,923.19)	669,685.45

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/4	46,126.15
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		47,078.07
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	484,285.30
Subtotal Investments	4/4	834,285.30
Total Cash-operating and Investments		881,363.37

1/4

City of Sunfish Lake, MN

Account Reconciliation

As of Aug 31, 2017

10010000 - CASH-CHECKING

Bank Statement Date: August 31, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				49,102.58
Add: Cash Receipts				341,996.71
Less: Cash Disbursements				(342,671.19)
Add (Less) Other				(605.00)
Ending GL Balance				47,823.10
Ending Bank Balance				46,126.15
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)	
	Jul 11, 2017	7667	(290.00)	
	Aug 1, 2017	7675	(600.00)	
	Aug 1, 2017	7682	(290.00)	
Total outstanding checks				(1,358.75)
Add (Less) Other				
Total other				
Unreconciled difference				3,055.70
Ending GL Balance				47,823.10

2/4

WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$46,126.15
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

$484,285.30
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

Welcome

Your last sign on was August 2, 2017

View or send messages

Sign Off

Assets

Cash accounts

$531,063.37

Total assets $531,063.37

3/4

WELLS FARGO ADVISORS

Portfolio

*3834
*3834

TOTAL VALUE
$355,810

TODAY'S CHANGE
$0 (0.00%)

Priced as of Close on 08/28/2017

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	99.28% 08/25/2017	$148,923.00	-$1,077.00 -0.72%	$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	101.02% 08/25/2017	$101,024.00	+$1,024.00 +1.02%	$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	99080NXV8	08/26/2019	$100,000.00	100.39% 08/21/2017	$100,393.00	+$393.00 +0.39%	$2,100.00	NR

350,000

Fixed Income Total	$350,340.00	+$340.00 +0.10%	$6,100.00

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$5,469.57

4/4

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
8/31/2017

INVESTMENTS

8/29/2017 15:59

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		1,179,405.70	350,000.00	5,137.43	824,268.27
		-			
INTEREST EARNED		518.09			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		349.17		332.14	17.03
RECEIPTS- TAX DISTRIBUTION/FINES		-			-
TRANSFER FROM SAVINGS		(340,000.00)			(340,000.00)
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		839,754.87	350,000.00	5,469.57	484,285.30

		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				-	
	7/31/2017	11,119.17	1,415.34	4,056.16	5,647.67
	8/31/2017	11,637.26	1,568.22	4,234.52	5,834.52
DIFFERENCE		518.09	152.88	178.36	186.85
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		867.26	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			318	736	968
INTEREST EARNED		1,385.35	1,568.22	4,234.52	5,834.52