CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	$ 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	1,376.09	2,000.00	68.80	26,236.33	18,000.00	145.76
CHARGES FOR CITY SER	0.00	250.00	0.00	700.00	2,250.00	31.11
FINES	448.28	84.00	533.67	3,067.74	750.00	409.03
BOND LEVY	0.00	0.00	0.00	23,362.57	20,914.00	111.71
INTEREST INCOME	514.72	500.00	102.94	4,667.49	4,500.00	103.72
SURCHARGE REVENUE	29.25	35.00	83.57	877.38	315.00	278.53
ASSESSMENT INCOME	48,000.00	0.00	0.00	57,760.01	9,322.00	619.61
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	50,368.34	2,869.00	1,755.61	785,668.04	294,777.00	266.53
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	300.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	3,389.32	1,800.00	188.30
TOTAL LEGISLATIVE	0.00	234.00	0.00	3,389.32	2,100.00	161.40
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	658.00	0.00
CITY ADMINISTRATOR	496.20	450.00	110.27	4,465.80	4,050.00	110.27
TOTAL EXECUTIVE	496.20	523.00	94.88	4,465.80	4,708.00	94.86
CLERK						
CITY CLERK	1,246.48	1,247.00	99.96	11,218.32	11,227.00	99.92
ELECTIONS	0.00	792.00	0.00	616.52	7,125.00	8.65
POSTAGE	3.92	50.00	7.84	322.07	450.00	71.57
TOTAL CLERK	1,250.40	2,089.00	59.86	12,156.91	18,802.00	64.66
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,766.00	100.82	16,069.81	15,900.00	101.07
BANK CHARGES	0.00	10.00	0.00	48.00	90.00	53.33
TOTAL FINANCIAL ADMI	1,780.53	1,776.00	100.26	16,117.81	15,990.00	100.80
LEGAL						
CITY ATTORNEY	3,394.22	2,834.00	119.77	29,750.72	25,500.00	116.67
TOTAL LEGAL	3,394.22	2,834.00	119.77	29,750.72	25,500.00	116.67
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,956.60	4,584.00	64.50	23,068.64	41,250.00	55.92
TOTAL OTHER GENERAL	2,956.60	4,584.00	64.50	23,068.64	41,250.00	55.92

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,517.00	99.99	76,648.50	76,649.00	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	49.35	68.00	72.57
TOTAL PUBLIC SAFETY	8,516.50	8,540.00	99.72	97,595.85	99,217.00	98.37
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	14,400.00	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	17,418.45	0.00	0.00
TOTAL BUILDING INSPE	351.40	1,600.00	21.96	17,955.45	14,850.00	120.91
PUBLIC WORKS						
CITY ENGINEER	2,275.50	2,667.00	85.32	17,865.50	24,000.00	74.44
ROAD MAINTENANCE	655.00	2,120.00	30.90	7,570.50	10,600.00	71.42
CHARLTON RD EXPENSE	5,125.00	866.00	591.80	27,885.88	7,800.00	357.51
STREET LIGHTING	60.73	50.00	121.46	590.35	450.00	131.19
CAPITAL PROJECTS	3,681.50	0.00	0.00	41,704.25	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	11,480.00	22,000.00	52.18
TOTAL PUBLIC WORKS	11,797.73	5,703.00	206.87	107,096.48	64,850.00	165.14
NATURAL RESOURCES						
CITY FORESTER	1,274.65	1,634.00	78.01	9,655.33	14,700.00	65.68
FORESTRY EXPENSES	0.00	400.00	0.00	2,588.14	3,600.00	71.89
TOTAL NATURAL RESOU	1,274.65	2,034.00	62.67	12,243.47	18,300.00	66.90
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	1,630.00	0.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	319,241.67	0.00	0.00
MEMBERSHIPS	715.00	366.00	195.36	3,975.90	3,300.00	120.48
RENT	260.00	271.00	95.94	2,330.00	2,445.00	95.30
SUPPLIES	28.50	120.00	23.75	348.45	1,080.00	32.26
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	1,003.50	757.00	132.56	328,886.02	6,825.00	4,818.84
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	32,821.73	30,674.00	107.00	658,773.92	325,700.00	202.26
REVENUES OVER/UNDER	$ 17,546.61	$ (27,805.00)	(63.11)	$ 126,894.12	$ (30,923.00)	(410.36)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	$ 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	1,376.09	45.00	3,057.98	26,236.33	31,213.27	84.06
DUE TO CITY INSPECTOR	0.00	0.00	0.00	0.00	(212.76)	0.00
CHARGES FOR CITY SER	0.00	15.00	0.00	700.00	620.00	112.90
FINES	448.28	441.58	101.52	3,067.74	1,839.60	166.76
BOND LEVY	0.00	0.00	0.00	23,362.57	21,632.69	108.00
INTEREST INCOME	514.72	673.43	76.43	4,667.49	7,667.07	60.88
SURCHARGE REVENUE	29.25	0.00	0.00	877.38	1,344.82	65.24
ASSESSMENT INCOME	48,000.00	0.00	0.00	57,760.01	14,140.03	408.49
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	50,368.34	1,175.01	4,286.63	785,668.04	315,241.67	249.23
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	0.00	0.00	3,389.32	1,323.50	256.09
TOTAL LEGISLATIVE	0.00	0.00	0.00	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	4,465.80	4,335.75	103.00
TOTAL EXECUTIVE	496.20	481.75	103.00	4,465.80	4,699.02	95.04
CLERK						
CITY CLERK	1,246.48	1,210.17	103.00	11,218.32	10,995.44	102.03
ELECTIONS	0.00	0.00	0.00	616.52	585.00	105.39
POSTAGE	3.92	107.91	3.63	322.07	335.55	95.98
TOTAL CLERK	1,250.40	1,318.08	94.87	12,156.91	11,915.99	102.02
FINANCIAL ADMINISTRATION						
TREASURER	1,780.53	1,728.69	103.00	16,069.81	15,558.21	103.29
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	16,117.81	15,558.21	103.60
LEGAL						
CITY ATTORNEY	3,394.22	1,757.60	193.12	29,750.72	27,919.45	106.56
TOTAL LEGAL	3,394.22	1,757.60	193.12	29,750.72	27,919.45	106.56
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,956.60	1,752.12	168.74	23,068.64	26,672.09	86.49
TOTAL OTHER GENERAL	2,956.60	1,752.12	168.74	23,068.64	26,672.09	86.49

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	76,648.50	74,812.50	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	49.35	31.04	158.99
TOTAL PUBLIC SAFETY	8,516.50	8,312.50	102.45	97,595.85	94,814.04	102.93
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	537.00	0.00	0.00
DUE TO CITY INSPECTOR	351.40	351.40	100.00	17,418.45	26,569.57	65.56
TOTAL BUILDING INSPE	351.40	351.40	100.00	17,955.45	26,569.57	67.58
PUBLIC WORKS						
CITY ENGINEER	2,275.50	495.00	459.70	17,865.50	18,384.00	97.18
ROAD MAINTENANCE	655.00	1,252.75	52.28	7,570.50	12,392.25	61.09
CHARLTON RD EXPENSE	5,125.00	0.00	0.00	27,885.88	3,630.00	768.21
STREET LIGHTING	60.73	36.51	166.34	590.35	396.16	149.02
SIGN MAINT/PAVEMENT	0.00	788.60	0.00	0.00	868.60	0.00
CAPITAL PROJECTS	3,681.50	890.50	413.42	41,704.25	12,973.00	321.47
SNOW REMOVAL-OTHER	0.00	0.00	0.00	11,480.00	24,155.25	47.53
TOTAL PUBLIC WORKS	11,797.73	3,463.36	340.64	107,096.48	72,799.26	147.11
NATURAL RESOURCES						
CITY FORESTER	1,274.65	1,485.00	85.84	9,655.33	9,829.00	98.23
WATER QUALITY MGMT	0.00	0.00	0.00	0.00	2,367.75	0.00
FORESTRY EXPENSES	0.00	81.39	0.00	2,588.14	3,220.68	80.36
DEER MANAGEMENT	0.00	0.00	0.00	0.00	305.00	0.00
TOTAL NATURAL RESOU	1,274.65	1,566.39	81.38	12,243.47	15,722.43	77.87
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	450.00	450.00	100.00
INSURANCE	0.00	0.00	0.00	1,630.00	1,701.00	95.83
CAPITAL PROJECTS & RE	0.00	0.00	0.00	319,241.67	0.00	0.00
MEMBERSHIPS	715.00	698.00	102.44	3,975.90	3,419.09	116.29
RENT	260.00	220.00	118.18	2,330.00	1,980.00	117.68
SUPPLIES	28.50	28.50	100.00	348.45	838.10	41.58
MISCELLANEOUS	0.00	0.00	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	1,003.50	946.50	106.02	328,886.02	8,742.28	3,762.02
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	32,821.73	21,678.39	151.40	658,773.92	314,974.59	209.15
REVENUES OVER/UNDER	$ 17,546.61	$ (20,503.38)	(85.58)	$ 126,894.12	$ 267.08	47,511.65

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

September 26, 2017

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	472,251	9,872						253,017					236,125	499,014
Property taxes - delinq	0							967						967
Grants	1,100			1,651				4,156						5,808
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	1,376	2,000	2,000	2,000	32,235
Surcharge revenue	420	28	3	22	31	12	97	626	30	29	35	35	35	982
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	500	200	0	0	0	0	0	250	250	250	1,450
Fines	1,000	478	145	450	815	250	307	195	180	448	83	83	84	3,318
Interest income	6,000	531	478	528	509	524	510	535	541	515	500	500	500	6,168
Special Assessments	18,643	173						9,587					9,321	19,081
Special Assessments-early pay	0									48,000				48,000
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	589,741	13,077	1,186	5,648	2,726	384,512	20,578	305,645	1,927	50,368	2,868	2,868	269,228	1,060,631
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	0	0	33	33	34	100
Publishing-printing & advertising	2,400	653	0	613	302	735	0	0	1,086	0	200	200	200	3,989
Mayor	878	0	0	0	0	0	0	0	0	0	73	73	74	220
City Administrator	6,400	496	496	496	496	496	496	496	496	496	450	450	450	5,814
														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	0	792	792	791	2,992
Postage	600	3	5	123	3	3	2	1	178	4	50	50	50	472
														0
Treasurer	21,200	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,826	1,781	1,767	1,767	1,766	21,373
Bank charges	120	30	3	0	0	15	0	0	0	0	10	10	10	78
City Attorney	34,000	3,705	3,414	3,122	2,679	3,934	4,437	2,074	2,991	3,394	2,833	2,833	2,834	38,250
City Planner	55,000	795	3,160	1,473	1,199	3,685	3,051	3,886	2,865	2,957	4,583	4,583	4,584	36,820
														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	351	1,600	1,600	1,600	22,216
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	863	2,275	2,666	2,667	2,667	25,865
Road maint/capital improve	10,600				5,000	1,916	484	306,528	12,824	4,337				331,089
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	5,125	867	867	866	30,486
Street lighting	600	35	28	35	154	68	71	61	79	61	50	50	50	741
Sign maint/pavement mark	500					0				0				0
														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	1,275	1,633	1,633	1,634	16,028
Forestry expenses	4,800	0	0	0	376	739	0	0	0	0	400	400	400	2,315
Deer management	450										450			450
														0
Recycling	0													0

City of Sunfish Lake
Budget Analysis
General Fund
Year 2017

September 26, 2017

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual 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	715	367	367	366	5,075
														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	29	120	120	120	708
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	32,822	29,074	53,417	37,115	850,878
Net Cash Change	0	(86,884)	(59,387)	(19,465)	(40,493)	340,365	(17,178)	(33,660)	(34,449)	17,545	(26,206)	(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**
Deposits	31,107	286,020											
Disbursements	(33,205)												
Transfers	15,000	(15,000)											
BALANCE 7/31/2017	66,131	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**
Deposits	49,854	13											
Disbursements	(36,022)												
Transfers	36,000	(36,000)											
BALANCE 9/30/2017	95,245	448,298		150,000	100,000	0	100,000			300	652	0	**894,495**

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	160,000	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	160,000	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	46,128	484,285	100,000	150,000	100,000			300	652	881,363		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- OCT 2017	95,245	448,298	100,000	150,000	100,000			300	652	894,495		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 9/30/2017

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	877,690.77	4,693.49	651.92	883,036.18
				-
				-
				-
Interest Receivable	12,856.52			12,856.52
Pass Through Fee Expense-Escrow Balances	58,812.92	-		58,812.92
				-
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	949,360.21	4,693.49	58,066.81	1,012,120.51
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	949,360.21	4,693.49	58,066.81	1,012,120.51

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	33,267.82	-	-	33,267.82
Deferred Compensation	6,273.24			6,273.24
Bonds payable			219,000.00	219,000.00
Amortized Debt Service		-	66,990.00	66,990.00
SubTotal-Short Term	39,541.06	-	285,990.00	325,531.06
Account Balances inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	39,541.06	-	285,990.00	325,531.06
Transfers between funds	-		-	
Fund Balances	909,819.15	4,693.49	(227,923.19)	686,589.45
Total Liabilities & Fund Balances	949,360.21	4,693.49	58,066.81	1,012,120.51

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	(17,545.00)	-	-	(17,545.00)
Account Balances - End of Month	909,819.15	4,693.49	(227,923.19)	686,589.45

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	96,244.83
Wells Fargo Bond Checking	2/4	651.92
Petty Cash impress fund		300.00
Subtotal-operating accounts		97,196.75
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	448,298.65
Subtotal Investments	4/4	798,298.65
Total Cash-operating and Investments		895,495.40

City of Sunfish Lake, MN

Account Reconciliation

As of Sep 30, 2017

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2017

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				47,823.10
Add: Cash Receipts				85,853.62
Less: Cash Disbursements				(36,024.94)
Add (Less) Other				
Ending GL Balance				97,651.78
Ending Bank Balance				96,244.83
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)	
	Sep 5, 2017	7702	(290.00)	
Total outstanding checks				(1,648.75)
Add (Less) Other				
Total other				
Unreconciled difference				3,055.70
Ending GL Balance				97,651.78

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WELLS FARGO

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$96,244.83
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

$448,298.65
Available balance

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

*Account Disclosures

Welcome

Your last sign on was September 6, 2017

View or send messages

Sign Off

Assets

Cash accounts

$545,195.40

Total assets $545,195.40

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WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE $356,048

TODAY'S CHANGE $0 (0.00%)

Priced as of Close on 09/22/2017

Fixed Income

Description	CUSIP	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value ▼	Unreal. Gain/Loss
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	99.35% 09/22/2017	$149,020.50	-$979.50 -0.65%
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	101.03% 09/22/2017	$101,026.00	+$1,026.00 +1.03%
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	100.38% 09/20/2017	$100,378.00	+$378.00 +0.38%
Fixed Income Total					$350,424.50	+$424.50 +0.12%

$

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
9/30/2017

INVESTMENTS

9/26/2017 14:52

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		839,754.87	350,000.00	5,469.57	484,285.30
		-			
INTEREST EARNED		501.37			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		176.12		162.77	13.35
RECEIPTS- TAX DISTRIBUTION/FINES		-			-
TRANSFER FROM SAVINGS		(340,000.00)			(340,000.00)
TRANSFER TO/FROM CHECKING		-			-
ENDING BALANCE		499,930.99	350,000.00	5,632.34	144,298.65

		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				-	
	8/31/2017	11,637.26	1,568.22	4,234.52	5,834.52
	9/30/2017	12,138.63	1,716.16	4,407.12	6,015.34
DIFFERENCE		501.37	147.94	172.60	180.82
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		677.49	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			348	766	998
INTEREST EARNED		1,178.86	1,716.16	4,407.12	6,015.34