CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2018

	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	$ 6,368.07	$ 0.00	0.00
PERMITS & PLAN CHECK	728.00	2,000.00	36.40	913.00	4,000.00	22.83
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	500.00	0.00
FINES	220.84	83.00	266.07	461.16	166.00	277.81
BOND LEVY	0.00	0.00	0.00	564.07	0.00	0.00
INTEREST INCOME	348.45	500.00	69.69	1,805.32	1,000.00	180.53
SURCHARGE REVENUE	7.50	35.00	21.43	8.50	70.00	12.14
ASSESSMENT INCOME	0.00	0.00	0.00	3,978.40	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	0.00	0.00
TOTAL REVENUES	1,304.79	2,868.00	45.49	14,123.00	5,736.00	246.22
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	66.00	0.00
PRINTING/ADVERTISING	20.13	200.00	10.07	101.83	400.00	25.46
TOTAL LEGISLATIVE	20.13	233.00	8.64	101.83	466.00	21.85
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	146.00	0.00
CITY ADMINISTRATOR	511.09	491.00	104.09	1,022.18	982.00	104.09
TOTAL EXECUTIVE	511.09	564.00	90.62	1,022.18	1,128.00	90.62
CLERK						
CITY CLERK	1,283.87	1,285.00	99.91	2,567.74	2,570.00	99.91
POSTAGE	3.43	50.00	6.86	108.82	100.00	108.82
TOTAL CLERK	1,287.30	1,335.00	96.43	2,676.56	2,670.00	100.25
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,828.00	100.33	3,667.92	3,656.00	100.33
BANK CHARGES	0.00	10.00	0.00	30.00	20.00	150.00
TOTAL FINANCIAL ADMI	1,833.96	1,838.00	99.78	3,697.92	3,676.00	100.60
LEGAL						
CITY ATTORNEY	2,613.50	2,833.00	92.25	5,816.38	5,666.00	102.65
TOTAL LEGAL	2,613.50	2,833.00	92.25	5,816.38	5,666.00	102.65
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,731.13	2,500.00	69.25	5,154.51	5,000.00	103.09
TOTAL OTHER GENERAL	1,731.13	2,500.00	69.25	5,154.51	5,000.00	103.09

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2018

	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	17,033.00	17,032.00	100.01
FIRE	0.00	26,160.00	0.00	0.00	26,160.00	0.00
SIGNAL LIGHTING	0.00	23.00	0.00	18.41	23.00	80.04
TOTAL PUBLIC SAFETY	8,516.50	34,699.00	24.54	17,051.41	43,215.00	39.46
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	228.00	1,600.00	14.25	610.80	3,200.00	19.09
TOTAL BUILDING INSPE	228.00	1,600.00	14.25	610.80	3,200.00	19.09
PUBLIC WORKS						
CITY ENGINEER	1,215.00	2,083.00	58.33	3,201.50	4,166.00	76.85
STREET LIGHTING	75.34	50.00	150.68	150.18	100.00	150.18
CAPITAL PROJECTS	1,664.50	0.00	0.00	18,974.73	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	16,695.00	8,000.00	208.69	16,695.00	16,000.00	104.34
TOTAL PUBLIC WORKS	19,649.84	11,133.00	176.50	39,021.41	22,266.00	175.25
NATURAL RESOURCES						
CITY FORESTER	1,079.50	1,633.00	66.11	1,306.10	3,266.00	39.99
FORESTRY EXPENSES	0.00	400.00	0.00	0.00	800.00	0.00
TOTAL NATURAL RESOU	1,079.50	2,033.00	53.10	1,306.10	4,066.00	32.12
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,000.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	267.00	0.00
CAPITAL PROJECTS & RE	1,414.00	0.00	0.00	1,414.00	0.00	0.00
MEMBERSHIPS	275.00	366.00	75.14	563.00	732.00	76.91
RENT	300.00	300.00	100.00	600.00	600.00	100.00
SUPPLIES	18.50	120.00	15.42	37.00	240.00	15.42
TOTAL MISCELLANEOUS	2,007.50	786.00	255.41	3,614.00	1,839.00	196.52
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	13,058.75	11,345.00	115.11
TOTAL BOND INTEREST	0.00	0.00	0.00	13,058.75	11,345.00	115.11
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	0.00	70.00	0.00
TOTAL SURTAX	0.00	35.00	0.00	0.00	70.00	0.00
TOTAL EXPENDITURES	39,478.45	59,589.00	66.25	93,131.85	104,607.00	89.03
REVENUES OVER/UNDER	$ (38,173.66)	$ (56,721.00)	67.30	$ (79,008.85)	$ (98,871.00)	79.91

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2018

	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	$ 6,368.07	$ 9,871.95	64.51
PERMITS & PLAN CHECK	728.00	560.00	130.00	913.00	1,589.00	57.46
FINES	220.84	144.96	152.35	461.16	623.23	74.00
BOND LEVY	0.00	0.00	0.00	564.07	952.06	59.25
INTEREST INCOME	348.45	477.74	72.94	1,805.32	1,008.60	178.99
SURCHARGE REVENUE	7.50	3.00	250.00	8.50	31.50	26.98
ASSESSMENT INCOME	0.00	0.00	0.00	3,978.40	172.78	2,302.58
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	13.87	176.50
TOTAL REVENUES	1,304.79	1,185.70	110.04	14,123.00	14,262.99	99.02
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	20.13	0.00	0.00	101.83	652.70	15.60
TOTAL LEGISLATIVE	20.13	0.00	0.00	101.83	652.70	15.60
EXECUTIVE						
CITY ADMINISTRATOR	511.09	496.20	103.00	1,022.18	992.40	103.00
TOTAL EXECUTIVE	511.09	496.20	103.00	1,022.18	992.40	103.00
CLERK						
CITY CLERK	1,283.87	1,246.48	103.00	2,567.74	2,492.96	103.00
POSTAGE	3.43	4.70	72.98	108.82	7.52	1,447.07
TOTAL CLERK	1,287.30	1,251.18	102.89	2,676.56	2,500.48	107.04
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,780.53	103.00	3,667.92	3,561.06	103.00
BANK CHARGES	0.00	3.00	0.00	30.00	33.00	90.91
TOTAL FINANCIAL ADMI	1,833.96	1,783.53	102.83	3,697.92	3,594.06	102.89
LEGAL						
CITY ATTORNEY	2,613.50	3,414.00	76.55	5,816.38	7,118.86	81.70
TOTAL LEGAL	2,613.50	3,414.00	76.55	5,816.38	7,118.86	81.70
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,731.13	3,159.53	54.79	5,154.51	3,954.40	130.35
TOTAL OTHER GENERAL	1,731.13	3,159.53	54.79	5,154.51	3,954.40	130.35

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2018

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,516.50	8,516.50	100.00	17,033.00	17,033.00	100.00
FIRE	0.00	20,898.00	0.00	0.00	20,898.00	0.00
SIGNAL LIGHTING	0.00	16.52	0.00	18.41	16.52	111.44
TOTAL PUBLIC SAFETY	8,516.50	29,431.02	28.94	17,051.41	37,947.52	44.93
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	537.00	0.00
DUE TO CITY INSPECTOR	228.00	351.40	64.88	610.80	744.80	82.01
TOTAL BUILDING INSPE	228.00	351.40	64.88	610.80	1,281.80	47.65
PUBLIC WORKS						
CITY ENGINEER	1,215.00	3,420.25	35.52	3,201.50	5,048.75	63.41
CHARLTON RD EXPENSE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
STREET LIGHTING	75.34	27.84	270.62	150.18	62.88	238.84
CAPITAL PROJECTS	1,664.50	19,317.75	8.62	18,974.73	19,317.75	98.22
SNOW REMOVAL-OTHER	16,695.00	3,300.00	505.91	16,695.00	10,715.00	155.81
TOTAL PUBLIC WORKS	19,649.84	29,065.84	67.60	39,021.41	38,144.38	102.30
NATURAL RESOURCES						
CITY FORESTER	1,079.50	1,331.31	81.09	1,306.10	2,178.00	59.97
TOTAL NATURAL RESOU	1,079.50	1,331.31	81.09	1,306.10	2,178.00	59.97
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL PROJECTS & RE	1,414.00	0.00	0.00	1,414.00	0.00	0.00
MEMBERSHIPS	275.00	0.00	0.00	563.00	856.00	65.77
RENT	300.00	270.00	111.11	600.00	540.00	111.11
SUPPLIES	18.50	18.50	100.00	37.00	37.00	100.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	175.00	0.00
TOTAL MISCELLANEOUS	2,007.50	288.50	695.84	3,614.00	1,608.00	224.75
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	13,058.75	0.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	13,058.75	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	0.00	64.45	0.00
TOTAL SURTAX	0.00	0.00	0.00	0.00	64.45	0.00
TOTAL EXPENDITURES	39,478.45	70,572.51	55.94	93,131.85	100,037.05	93.10
REVENUES OVER/UNDER	$ (38,173.66)	$ (69,386.81)	55.02	$ (79,008.85)	$ (85,774.06)	92.11

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

March 1, 2018

	Budget	Actual JAN	Actual FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	481,163	6,368						240,582					240,581	487,531
Property taxes - delinq	0													0
Grants	1,100	0		1,100										1,100
Other taxes	1,500	0		1,500										1,500
Gross permits & plan checks	24,000	186	728	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,913
Surcharge revenue	420	1	8	35	35	35	35	35	35	35	35	35	35	359
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	250	250	250	250	250	250	250	250	250	250	2,500
Fines	1,000	240	221	83	83	83	83	83	83	83	83	83	87	1,295
Interest income	6,000	1,457	348	500	500	500	500	500	500	500	500	500	500	6,805
Special Assessments	31,046	3,979						15,523					15,523	35,025
Special Assessments-early pay	0													0
Bond Fund Levy	81,957	564						40,979					40,978	82,521
Bond proceeds	0													0
Interest Income-bond fund	0	24												24
Total Revenues	631,186	12,818	1,305	5,468	2,868	2,868	2,868	299,952	2,868	2,868	2,868	2,868	299,954	639,673
Expenditures														
Council expenses	400	0	0	33	33	33	33	33	33	33	33	33	37	334
Publishing-printing & advertising	2,400	82	20	200	200	200	200	200	200	200	200	200	200	2,102
Mayor	878	0	0	73	73	73	73	73	73	73	73	73	76	732
City Administrator	5,894	511	511	491	491	491	491	491	491	491	491	491	493	5,934
														0
City Clerk	15,419	1,284	1,284	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,284	15,417
Elections	4,500								2,000			2,500		4,500
Postage	600	105	3	50	50	50	50	50	50	50	50	50	50	608
														0
Treasurer	21,938	1,834	1,834	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,830	21,950
Bank charges	120	30	0	10	10	10	10	10	10	10	10	10	10	130
City Attorney	34,000	3,203	2,614	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,151
City Planner	30,000	3,423	1,731	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,154
														0
Police	102,198	8,517	8,516	8,516	8,517	8,516	8,516	8,517	8,517	8,516	8,517	8,516	8,517	102,198
Fire protection	52,319		0										26,159	26,159
Signal lighting	90	18	0			22			23			22		85
Due to City Inspector	19,200	383	228	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	16,611
Building Official	0													0
Septic system administration	600	0											600	600
Pass thru charges	0													0
														0
City Engineer	25,000	1,987	1,215	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	24,036
Road maint/capital improve	6,200					1,550	1,550	1,550	1,550					6,200
Capital Improvement Reserve	129,671	17,310	3,078										129,671	150,059
Charlton road maint	13,900					3,475	3,475	3,475	3,475					13,900
Street lighting	600	75	75	50	50	50	50	50	50	50	50	50	50	650
Sign maint/pavement mark	0													0
														0
Snow removal - IGH	3,000	0	0	1,000										1,000
Snow removal - other	32,000	0	16,695	8,000	8,000									32,695
City Forester	19,600	227	1,080	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,637	17,641
Forestry expenses	4,800	0	0	400	400	400	400	400	400	400	400	400	400	4,000
Deer management	450												450	450
														0
Recycling	1,000			250			250			250			250	1,000

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

March 1, 2018

		Actual JAN	Actual FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality/Comprehensive Plan	1,200												1,200	1,200
Insurance	2,800	0							2,533					2,533
Equipment repairs	0													0
Memberships	4,400	288	275	366	366	366	366	366	366	366	366	366	374	4,231
														0
Rent	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Office Supplies & Expense	1,440	19	19	120	120	120	120	120	120	120	120	120	120	1,238
Surcharge payments	420	0	0	35	35	35	35	35	35	35	35	35	35	350
Website Expenses	360												360	360
Misc expenses	500												500	500
Bond Interest	22,690	14,059						11,345						25,404
Bond Principal	67,000	67,000												67,000
Total expenditures	631,186	120,654	39,478	33,656	32,407	29,453	28,681	40,777	33,988	24,656	24,407	26,928	183,626	619,710
Net Cash Change	0	(107,937)	(38,173)	(28,188)	(29,539)	(26,585)	(26,813)	259,175	(31,120)	(21,786)	(21,539)	(24,080)	116,528	0

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2018

	WELLS FARGO Checking Account	Money Market	Investment	WELLS FARGO ADVISORS Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 12/31/2017	43,869	648,937		150,000	100,000	0	100,000			300	652	0	**1,043,758**
Deposits	426	10,952											
Disbursements	(163,663)												
Transfers	163,000	(163,000)											
BALANCE 1/31/2018	43,529	496,889		150,000	100,000	0	100,000			300	652	0	**891,370**
Deposits	956	13											
Disbursements	(44,023)												
Transfers	44,000	(44,000)											
BALANCE 2/28/2018	45,041	452,902		150,000	100,000	0	100,000			300	652	0	**848,895**

CITY OF SUNFISH LAKE
RETURN ON INVESTMENT
2018

	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- DEC 2017	70,229	448,320	100,000	150,000	100,000			300	652	869,501		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- JAN 2018	49,529	496,889	100,000	150,000	100,000			300	652	891,370		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- FEB 2018	45,041	452,902	100,000	150,000	100,000			300	652	848,895		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 1/31/2018

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,093,468.91	4,693.49	651.92	1,098,814.32
				-
				-
				-
Interest Receivable	16,152.68			16,152.68
Pass Through Fee Expense-Escrow Balances	58,968.56	-		58,968.56
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,168,590.15	4,693.49	651.92	1,173,935.56
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,168,590.15	4,693.49	651.92	1,173,935.56

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	119,909.00	-	-	119,909.00
Deferred Compensation	-			-
Bonds payable			-	-
Amortized Debt Service		-	-	-
SubTotal-Short Term	119,909.00	-	-	119,909.00
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	119,909.00	-	-	119,909.00
Transfers between funds	-		-	
Fund Balances	1,048,681.15	4,693.49	651.92	1,054,026.56
Total Liabilities & Fund Balances	1,168,590.15	4,693.49	651.92	1,173,935.56

CHANGES IN ACCOUNT BALANCES	**GENERAL ACCOUNT**	**SPECIAL REVENUE-SURTAX**	**UNAMORTIZED DEBT**	**GRAND TOTAL**
Account Balances - Beginning of Year	1,086,854.15	4,693.49	651.92	1,092,199.56
	-			-
Incr(Decr) from Operations	(38,173.00)	-	-	(38,173.00)
Account Balances - End of Month	1,048,681.15	4,693.49	651.92	1,054,026.56

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	45,040.65
Wells Fargo Bond Checking	2/4	651.92
Petty Cash imprest fund		300.00
Subtotal-operating accounts		45,992.57
Investments		
Wells Fargo Advisors	3/4	350,000.00
Wells Fargo Savings	2/4	452,901.79
Subtotal Investments	4/4	802,901.79
Total Cash-operating and Investments		848,894.36

City of Sunfish Lake, MN
Account Reconciliation
As of Feb 28, 2018
10010000 - CASH-CHECKING
Bank Statement Date: February 28, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				45,639.34
Add: Cash Receipts				44,956.34
Less: Cash Disbursements				(44,022.83)
Add (Less) Other				
Ending GL Balance				46,572.85
Ending Bank Balance				45,040.65
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)	
	Jan 2, 2018	7785	(290.00)	
	Jan 2, 2018	7789	(655.00)	
	Feb 7, 2018	7805	(288.00)	
	Feb 7, 2018	7806	(290.00)	
Total outstanding checks				(1,701.75)
Add (Less) Other				
Total other				
Unreconciled difference				3,233.95
Ending GL Balance				46,572.85

24

Account Summary

BUS CHECKING - PUBLIC FUNDS
...8218

$45,040.65
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

~~$457,787.79~~
Available balance
453,901.79

- 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

Assets

Cash accounts

$503,480.36

Total assets $503,480.36

3/4

WELLS FARGO ADVISORS

TOTAL VALUE
$357,314

TODAY'S CHANGE
$0 (0.00%)

*3834
*3834

Priced as of Close on 03/01/2018

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	99.48% 02/28/2018	$149,215.50	-$784.50 -0.52%
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	99.78% 02/23/2018	$99,779.00	-$221.00 -0.22%
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	99.76% 02/28/2018	$99,761.00	-$239.00 -0.24%
Fixed Income Total			350,000		**$348,755.50**	**-$1,244.50** -0.36%

INVESTMENTS

2/28/2018 16:47

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
2/28/2018

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL		855,111.39	350,000.00	8,223.00	496,888.39
		-			
INTEREST EARNED		467.95			
PURCHASES		-			
REDEMPTIONS		-			
RECEIPTS-INTEREST		348.45		335.05	13.40
RECEIPTS- TAX DISTRIBUTION/FINES		-			
TRANSFER FROM SAVINGS		-			
TRANSFER TO/FROM CHECKING		(44,000.00)			(44,000.00)
ENDING BALANCE		811,459.84	350,000.00	8,558.05	452,901.79

		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				-	
	1/31/2018	14,194.24	2,322.74	5,114.79	6,756.71
	2/28/2018	14,662.19	2,460.82	5,275.89	6,925.48
DIFFERENCE		467.95	138.08	161.10	168.77
PRINCIPAL			150,000.00	100,000.00	100,000.00
CASH RECD ABOVE		816.40	1.20%	2.10%	2.20%
DAYS INTEREST EARNED			499	917	1149
INTEREST EARNED		1,284.35	2,460.82	5,275.89	6,925.48