CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 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	$ 309,960.50	$ 240,582.00	128.84
GENL PROP TAXES-DELI	0.00	0.00	0.00	6,108.35	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	4,886.00	1,100.00	444.18
OTHER TAXES	0.00	0.00	0.00	1,772.29	1,500.00	118.15
OTHER GRANTS	0.00	0.00	0.00	4,030.50	0.00	0.00
PERMITS & PLAN CHECK	727.50	2,000.00	36.38	10,667.83	20,000.00	53.34
CHARGES FOR CITY SER	0.00	250.00	0.00	20.00	2,500.00	0.80
FINES	433.28	83.00	522.02	3,650.56	830.00	439.83
BOND LEVY	0.00	0.00	0.00	52,266.96	40,979.00	127.55
INTEREST INCOME	536.56	500.00	107.31	5,439.85	5,000.00	108.80
SURCHARGE REVENUE	13.44	35.00	38.40	275.39	350.00	78.68
ASSESSMENT INCOME	0.00	0.00	0.00	17,436.41	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	15,523.00	0.16
TOTAL REVENUES	1,710.78	2,868.00	59.65	416,539.12	328,364.00	126.85
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	67.01	330.00	20.31
PRINTING/ADVERTISING	0.00	200.00	0.00	1,956.22	2,000.00	97.81
TOTAL LEGISLATIVE	0.00	233.00	0.00	2,023.23	2,330.00	86.83
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	730.00	0.00
CITY ADMINISTRATOR	511.09	491.00	104.09	5,110.90	4,910.00	104.09
TOTAL EXECUTIVE	511.09	564.00	90.62	5,110.90	5,640.00	90.62
CLERK						
CITY CLERK	1,283.87	1,285.00	99.91	13,206.71	12,850.00	102.78
ELECTIONS	99.00	0.00	0.00	861.82	2,000.00	43.09
POSTAGE	3.50	50.00	7.00	141.23	500.00	28.25
TOTAL CLERK	1,386.37	1,335.00	103.85	14,209.76	15,350.00	92.57
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,828.00	100.33	18,383.12	18,280.00	100.56
BANK CHARGES	0.00	10.00	0.00	60.00	100.00	60.00
TOTAL FINANCIAL ADMI	1,833.96	1,838.00	99.78	18,443.12	18,380.00	100.34
LEGAL						
CITY ATTORNEY	4,056.50	2,833.00	143.19	39,764.79	28,330.00	140.36
TOTAL LEGAL	4,056.50	2,833.00	143.19	39,764.79	28,330.00	140.36
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,411.75	2,500.00	56.47	19,912.35	25,000.00	79.65
TOTAL OTHER GENERAL	1,411.75	2,500.00	56.47	19,912.35	25,000.00	79.65

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 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	85,165.00	85,163.00	100.00
FIRE	0.00	0.00	0.00	26,632.00	26,160.00	101.80
SIGNAL LIGHTING	22.46	0.00	0.00	80.46	68.00	118.32
TOTAL PUBLIC SAFETY	8,538.96	8,516.00	100.27	111,877.46	111,391.00	100.44
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	561.00	0.00	0.00
DUE TO CITY INSPECTOR	457.20	1,600.00	28.58	8,422.26	16,000.00	52.64
TOTAL BUILDING INSPE	457.20	1,600.00	28.58	8,983.26	16,000.00	56.15
PUBLIC WORKS						
CITY ENGINEER	2,396.00	2,083.00	115.03	32,317.25	20,830.00	155.15
ROAD MAINTENANCE	655.00	0.00	0.00	11,198.58	6,200.00	180.62
CHARLTON RD EXPENSE	767.00	0.00	0.00	4,459.10	13,900.00	32.08
STREET LIGHTING	79.50	50.00	159.00	726.74	500.00	145.35
SALEM CHURCH RD COS	0.00	0.00	0.00	455.50	0.00	0.00
CAPITAL PROJECTS	4,439.00	0.00	0.00	70,300.71	129,671.00	54.21
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	38,272.50	24,000.00	159.47
TOTAL PUBLIC WORKS	8,336.50	2,133.00	390.83	157,730.38	198,101.00	79.62
NATURAL RESOURCES						
CITY FORESTER	554.35	1,633.00	33.95	8,716.65	16,330.00	53.38
RECYCLING	256.38	0.00	0.00	1,142.63	750.00	152.35
WATER QUALITY MGMT	840.00	0.00	0.00	840.00	0.00	0.00
FORESTRY EXPENSES	0.00	400.00	0.00	1,786.90	4,000.00	44.67
TOTAL NATURAL RESOU	1,650.73	2,033.00	81.20	12,486.18	21,080.00	59.23
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,475.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	1,771.00	2,800.00	63.25
CAPITAL PROJECTS & RE	0.00	0.00	0.00	1,414.00	0.00	0.00
MEMBERSHIPS	673.00	366.00	183.88	3,498.34	3,666.00	95.43
RENT	300.00	300.00	100.00	3,000.00	3,000.00	100.00
SUPPLIES	66.51	120.00	55.43	573.63	1,200.00	47.80
MISCELLANEOUS	0.00	0.00	0.00	14,200.00	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	0.00	0.00
TOTAL MISCELLANEOUS	1,039.51	786.00	132.25	26,092.97	10,666.00	244.64
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	22,690.00	22,690.00	100.00
TOTAL BOND INTEREST	0.00	0.00	0.00	22,690.00	22,690.00	100.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	0.00	350.00	0.00
TOTAL SURTAX	0.00	35.00	0.00	0.00	350.00	0.00
TOTAL EXPENDITURES	29,222.57	24,406.00	119.74	439,324.40	475,308.00	92.43
REVENUES OVER/UNDER	$ (27,511.79)	$ (21,538.00)	127.74	$ (22,785.28)	$ (146,944.00)	15.51

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 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	$ 309,960.50	$ 262,888.91	117.91
GENL PROP TAXES-DELI	0.00	0.00	0.00	6,108.35	966.67	631.90
RECYCLING GRANT	0.00	0.00	0.00	4,886.00	1,651.00	295.94
OTHER TAXES	0.00	0.00	0.00	1,772.29	1,610.17	110.07
OTHER GRANTS	0.00	0.00	0.00	4,030.50	4,154.50	97.02
PERMITS & PLAN CHECK	727.50	645.50	112.70	10,667.83	26,881.83	39.68
CHARGES FOR CITY SER	0.00	0.00	0.00	20.00	700.00	2.86
FINES	433.28	328.28	131.98	3,650.56	3,396.02	107.50
BOND LEVY	0.00	0.00	0.00	52,266.96	23,362.57	223.72
INTEREST INCOME	536.56	528.78	101.47	5,439.85	5,196.27	104.69
SURCHARGE REVENUE	13.44	10.00	134.40	275.39	887.38	31.03
ASSESSMENT INCOME	0.00	38,000.00	0.00	17,436.41	95,760.01	18.21
ASSESSMENTS-INTEREST	0.00	0.00	0.00	24.48	36.27	67.49
BOND PROCEEDS	0.00	0.00	0.00	0.00	397,689.00	0.00
TOTAL REVENUES	1,710.78	39,512.56	4.33	416,539.12	825,180.60	50.48
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	67.01	0.00	0.00
PRINTING/ADVERTISING	0.00	0.00	0.00	1,956.22	3,389.32	57.72
TOTAL LEGISLATIVE	0.00	0.00	0.00	2,023.23	3,389.32	59.69
EXECUTIVE						
CITY ADMINISTRATOR	511.09	496.20	103.00	5,110.90	4,962.00	103.00
TOTAL EXECUTIVE	511.09	496.20	103.00	5,110.90	4,962.00	103.00
CLERK						
CITY CLERK	1,283.87	1,246.48	103.00	13,206.71	12,464.80	105.95
ELECTIONS	99.00	0.00	0.00	861.82	616.52	139.79
POSTAGE	3.50	4.41	79.37	141.23	326.48	43.26
TOTAL CLERK	1,386.37	1,250.89	110.83	14,209.76	13,407.80	105.98
FINANCIAL ADMINISTRATION						
TREASURER	1,833.96	1,780.53	103.00	18,383.12	17,850.34	102.98
BANK CHARGES	0.00	0.00	0.00	60.00	48.00	125.00
TOTAL FINANCIAL ADMI	1,833.96	1,780.53	103.00	18,443.12	17,898.34	103.04
LEGAL						
CITY ATTORNEY	4,056.50	4,087.86	99.23	39,764.79	33,838.58	117.51
TOTAL LEGAL	4,056.50	4,087.86	99.23	39,764.79	33,838.58	117.51
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,411.75	3,116.58	45.30	19,912.35	26,185.22	76.04
TOTAL OTHER GENERAL	1,411.75	3,116.58	45.30	19,912.35	26,185.22	76.04

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TEN MONTHS ENDING OCTOBER 31, 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	85,165.00	85,165.00	100.00
FIRE	0.00	0.00	0.00	26,632.00	20,898.00	127.44
SIGNAL LIGHTING	22.46	18.27	122.93	80.46	67.62	118.99
TOTAL PUBLIC SAFETY	8,538.96	8,534.77	100.05	111,877.46	106,130.62	105.41
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	561.00	537.00	104.47
DUE TO CITY INSPECTOR	457.20	1,858.67	24.60	8,422.26	19,277.12	43.69
TOTAL BUILDING INSPE	457.20	1,858.67	24.60	8,983.26	19,814.12	45.34
PUBLIC WORKS						
CITY ENGINEER	2,396.00	2,613.50	91.68	32,317.25	20,479.00	157.81
ROAD MAINTENANCE	655.00	0.00	0.00	11,198.58	7,570.50	147.92
CHARLTON RD EXPENSE	767.00	1,473.50	52.05	4,459.10	29,359.38	15.19
STREET LIGHTING	79.50	80.30	99.00	726.74	670.65	108.36
SALEM CHURCH RD COS	0.00	0.00	0.00	455.50	0.00	0.00
CAPITAL PROJECTS	4,439.00	1,529.25	290.27	70,300.71	43,233.50	162.61
SNOW REMOVAL-OTHER	0.00	0.00	0.00	38,272.50	11,480.00	333.38
TOTAL PUBLIC WORKS	8,336.50	5,696.55	146.34	157,730.38	112,793.03	139.84
NATURAL RESOURCES						
CITY FORESTER	554.35	920.57	60.22	8,716.65	10,575.90	82.42
RECYCLING	256.38	0.00	0.00	1,142.63	0.00	0.00
WATER QUALITY MGMT	840.00	0.00	0.00	840.00	0.00	0.00
FORESTRY EXPENSES	0.00	423.93	0.00	1,786.90	3,012.07	59.32
TOTAL NATURAL RESOU	1,650.73	1,344.50	122.78	12,486.18	13,587.97	91.89
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	1,475.00	450.00	327.78
INSURANCE	0.00	0.00	0.00	1,771.00	1,630.00	108.65
CAPITAL PROJECTS & RE	0.00	0.00	0.00	1,414.00	319,241.67	0.44
MEMBERSHIPS	673.00	0.00	0.00	3,498.34	3,975.90	87.99
RENT	300.00	260.00	115.38	3,000.00	2,590.00	115.83
SUPPLIES	66.51	18.50	359.51	573.63	366.95	156.32
MISCELLANEOUS	0.00	0.00	0.00	14,200.00	775.00	1,832.26
PAYMENTS TO DAKOTA	0.00	0.00	0.00	161.00	135.00	119.26
TOTAL MISCELLANEOUS	1,039.51	278.50	373.25	26,092.97	329,164.52	7.93
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	22,690.00	5,975.00	379.75
TOTAL BOND INTEREST	0.00	0.00	0.00	22,690.00	5,975.00	379.75
SURTAX						
SURCHARGE PYMTS TO	0.00	731.70	0.00	0.00	804.15	0.00
TOTAL SURTAX	0.00	731.70	0.00	0.00	804.15	0.00
TOTAL EXPENDITURES	29,222.57	29,176.75	100.16	439,324.40	687,950.67	63.86
REVENUES OVER/UNDER	$ (27,511.79)	$ 10,335.81	(266.18)	$ (22,785.28)	$ 137,229.93	(16.60)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

November 7, 2018

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	481,163	6,368						303 592					240,581	550,541
Property taxes - delinq	0							6,108						6,108
Grants	1,100	0		4,886				4,031						8,917
Other taxes	1,500	0		0	1,772									1,772
Gross permits & plan checks	24,000	185	728	280	1,395	2,798	2,445	1,031	724	355	728	2,000	2,000	14,668
Surcharge revenue	420	1	8	2	38	97	71	23	20	4	13	35	35	347
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	0	0	0	0	0	20	0	250	250	520
Fines	1,000	240	221	267	293	275	337	738	277	570	433	83	87	3,821
Interest income	6,000	1,457	348	314	169	516	497	1,282	358	178	537	500	500	6,656
Special Assessments	31,046	3,979						13,458					15,523	32,960
Special Assessments-early pay	0													0
Bond Fund Levy	81,957	564						51,703					40,978	93,245
Bond proceeds	0													0
Interest Income-bond fund	0	24												24
Total Revenues	631,186	12,818	1,305	5,749	3,667	3,686	3,351	381,965	1,378	1,126	1,711	2,868	299,954	719,578
Expenditures														
Council expenses	400	0	0	0	0	0	0	0	67	0	0	33	37	137
Publishing-printing & advertising	2,400	82	20	0	95	1,760	0	0	0	0	0	200	200	2,356
Mayor	878	0	0	0	0	0	0	0	0	0	0	73	75	148
City Administrator	5,894	511	511	511	511	511	511	511	511	511	511	491	493	6,094
														0
City Clerk	15,419	1,284	1,284	1,570	1,284	1,285	1,284	1,285	1,366	1,284	1,284	1,285	1,284	15,778
Elections	4,500							66	697	0	99	2,500		3,362
Postage	600	105	3	2	2	3	7	3	4	6	4	50	50	239
														0
Treasurer	21,938	1,834	1,834	1,834	1,834	1,834	1,834	1,877	1,834	1,834	1,834	1,828	1,830	22,041
Bank charges	120	30	0	0	0	0	0	30	0	0	0	10	10	80
City Attorney	34,000	3,203	2,614	3,456	2,853	2,694	9,097	4,427	4,095	3,272	4,057	2 833	2,837	45,436
City Planner	30.000	3,423	1,731	1,327	1,222	1,033	2,680	2,666	2,562	1,856	1,412	2,500	2,500	24,912
														0
Police	102,198	8,517	8,516	8,516	8,517	8,516	8,517	8,517	8,517	8,516	8,517	8,516	8,517	102,199
Fire protection	52,319		0	26,632									26,632	53,264
Signal lighting	90	18	0		20	0		19	0		22			80
Due to City Inspector	19,200	383	228	550	1,358	3,019	1,026	699	184	351	457	1,600	1,600	11,455
Building Official	0													0
Septic system administration	600	0								561			600	1,161
Pass thru charges	0													0
														0
City Engineer	25,000	1,987	1,215	4,899	5,227	3,913	3,133	2,651	3,494	3,404	2,396	2,083	2,087	36,488
Road maint/capital improve	6,200					3,464	3,756	3,326	14,712	3,913	5,094			34,264
Capital Improvement Reserve	129,671	17,310	3,078	3,276	8,373	9,996	3,821	3,250					129,671	178,775
Charlton road maint	13,900					0	0	0	3,692		767			4,459
Street lighting	600	75	75	74	72	78	71	70	61	70	80	50	50	825
Sign maint/pavement mark	0													0
														0
Snow removal - IGH	3,000	0	0	0										0
Snow removal - other	32,000	0	16,695	0	0	21,577								38,272
City Forester	19,600	227	1,080	904	992	1,780	1,021	875	554	729	554	1,633	1,637	11,987
Forestry expenses	4,800	0	0	0	0	1,573	214	0	0	0	0	400	400	2,587
Deer management	450												450	450
														0
Recycling	1,000			0	214		250	422		0	256		250	1,393

City of Sunfish Lake
Budget Analysis
General Fund
Year 2018

November 7, 2018

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,200			220			342	3,847	(4,409)		840		1,200	2,040
Insurance	2,800	0					40		1,731					1,771
Equipment repairs	0													0
Memberships	4,400	288	275	2,237	0	0	0	25	0	0	673	366	374	4,238
														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	19	29	18	168	179	29	29	67	120	120	815
Surcharge payments	420	0	0	0	0	0	0	0	0	0	0	35	35	70
Website Expenses	360												360	360
Misc expenses	500				161				14,200				500	14,861
Bond Interest	22,690	14,059					10,106	0						24,165
Bond Principal	67,000	67,000												67,000
Total expenditures	631,186	120,654	39,478	56,327	33,064	63,354	48,177	35,045	54,200	26,636	29,223	26,906	184,099	717,162
Net Cash Change	0	(107,837)	(38,173)	(50,578)	(29,397)	(59,668)	(44,827)	346,920	(52,821)	(25,510)	(27,512)	(24,038)	115,855	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2018

	WELLS FARGO			WELLS FARGO ADVISORS									
	Checking Account	Money Market	Investment	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**
Deposits	549	4,896											
Disbursements	(39,250)												
Transfers	30,000	(30,000)											
BALANCE 3/31/2018	36,340	427,798		150,000	100,000	0	100,000			300	652	0	**815,090**
Deposits	8,098	11											
Disbursements	(55,777)												
Transfers	55,000	(55,000)											
BALANCE 4/30/2018	39,752	372,809		150,000	100,000	0	100,000			300	652	0	**763,513**
Deposits	8,369	9											
Disbursements	(34,235)												
Transfers	25,000	(25,000)											
BALANCE 5/31/2018	42,498	347,818		150,000	100,000	0	100,000			300	652	0	**741,268**
Deposits	5,331	9											
Disbursements	(64,823)												
Transfers	50,000	(50,000)											
BALANCE 6/30/2018	32,778	297,827		150,000	100,000	0	100,000			300	652	0	**681,557**
Deposits	6,082	374,871											
Disbursements	(53,465)												
Transfers	53,000	(53,000)											
BALANCE 7/31/2018	38,395	619,698		150,000	100,000	0	100,000			300	652	0	**1,009,046**
Deposits	4,820	10											
Disbursements	(43,744)												
Transfers	40,000	(40,000)											
BALANCE 8/31/2018	38,892	579,714		150,000	100,000	0	100,000			300	652	0	**969,558**
Deposits	948	15											
Disbursements	(55,703)												
Transfers	50,000	(50,000)											
BALANCE 9/30/2018	34,143	529,729		150,000	100,000	0	100,000			300	652	0	**914,824**
Deposits	3,510	12											
Disbursements	(35,562)												
Transfers	30,000	(30,000)											
BALANCE 10/31/2018	32,091	499,741		162,000	100,000	0	100,000			300	652	0	**894,784**

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	43,529	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		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL- MAR 2018	36,340	427,798	100,000	150,000	100,000			300	652	815,090		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-APR 2018	39,752	372,809	100,000	150,000	100,000			300	652	763,513		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-MAY 2018	42,498	347,818	100,000	150,000	100,000			300	652	741,268		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-JUN 2018	32,778	297,827	100,000	150,000	100,000			300	652	681,557		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-JUL 2018	38,395	619,698	100,000	150,000	100,000			300	652	1,009,045		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-AUG 2018	38,892	579,714	100,000	150,000	100,000			300	652	969,558		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-SEPT 2018	34,143	529,729	100,000	150,000	100,000			300	652	914,824		
Monthly Rate			2.10%	1.20%	2.20%							
Monthly Interest												
BEG CASH BAL-OCT 2018	32,092	499,741	100,000	162,000	100,000			300	652	894,785		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 9/30/2018

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	1,082,215.47	4,693.49	651.92	1,087,560.88
				-
				-
				-
Interest Receivable	19,695.99			19,695.99
Pass Through Fee Expense-Escrow Balances	69,508.29	-		69,508.29
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,171,419.75	4,693.49	651.92	1,176,765.16
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,171,419.75	4,693.49	651.92	1,176,765.16

LIABILITIES

	CURRENT		LONG TERM	TOTAL
Payables	112,077.60	-	-	112,077.60
Deferred Compensation				-
Bonds payable			-	-
Amortized Debt Service		-	-	-
SubTotal-Short Term	112,077.60	-	-	112,077.60
Account Balances Inc Surtax Net of Short Term Liabilities				-
TOTAL LIABILITIES	112,077.60	-	-	112,077.60
Transfers between funds	-		-	
Fund Balances	1,059,342.15	4,693.49	651.92	1,064,687.56
Total Liabilities & Fund Balances	1,171,419.75	4,693.49	651.92	1,176,765.16

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED 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	(27,512.00)	-	-	(27,512.00)
Account Balances - End of Month	1,059,342.15	4,693.49	651.92	1,064,687.56

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/4	32,091.53
Wells Fargo Bond Checking	2/4	651.93
Petty Cash impress fund		300.00
Subtotal-operating accounts		33,043.46
Investments		
Wells Fargo Advisors	3/4	362,000.00
Wells Fargo Savings	2/4	499,740.69
Subtotal Investments	4/4	861,740.69
Total Cash-operating and investments		894,784.15

City of Sunfish Lake, MN
Account Reconciliation
As of Oct 31, 2018
10010000 - CASH-CHECKING
Bank Statement Date: October 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				35,144.60
Add: Cash Receipts				33,509.72
Less: Cash Disbursements				(34,893.69)
Add (Less) Other				
Ending GL Balance				33,760.63
Ending Bank Balance				32,091.53
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	7789	(655.00)	
	Sep 4, 2018	7914	(79.44)	
	Sep 4, 2018	7925	(85.25)	
	Oct 2, 2018	7946	(290.00)	
Total outstanding checks				(1,288.44)
Add (Less) Other				
Total other				
Unreconciled difference				2,957.54
Ending GL Balance				33,760.63

2|4

Skip to main content

Account Summary

Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$32,091.53
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$499,740.69
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$651.95
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

Assets

Cash accounts

$532,484.17

Total assets $532,484.17

3/4

WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE
$361,442

TODAY'S CHANGE
$0 (0.00%)

Priced as of Close on
11/07/2018

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value	Unreal. Gain/Loss	Estimated Annual Income
wells fargo bank na cd sioux falls sd act/365 fdic insd cpn 2.700% due 12/09/19 dtd 11/09/18 fc 12/09/18	12/09/2019	$162,000.00	100.00% 10/24/2018	$162,000.00	$0.00 0.00%	$4,374.00
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	08/26/2019	$100,000.00	99.59% 10/24/2018	$99,586.00	-$414.00 -0.41%	$2,100.00
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	01/14/2020	$100,000.00	99.38% 11/06/2018	$99,381.00	-$619.00 -0.62%	$2,200.00
Fixed Income Total				$360,967.00	-$1,033.00 -0.29%	$8,674.00

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$475.49
Cash Total	$475.49

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$361,442.49	-$1,033.00 -0.29%	$8,674.00

Risk Disclosures and Asset Class Information

4/4

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
10/31/2018

INVESTMENTS

11/7/2018 17:16

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
BEGINNING BAL	891,519.82	350,000.00	11,791.15	529,728.67
	-			
INTEREST EARNED	518.09			
PURCHASES	162,000.00	162,000.00		
REDEMPTIONS	(162,000.00)	(150,000.00)	(12,000.00)	
RECEIPTS-INTEREST	536.56		524.54	12.02
RECEIPTS- TAX DISTRIBUTION/FINES	-			
TRANSFER FROM SAVINGS	-			
TRANSFER TO/FROM CHECKING	(30,000.00)			(30,000.00)
ENDING BALANCE	862,056.38	362,000.00	315.69	499,740.69

		TOTAL	Wells Fargo	Commenity Bank	Goldman Sachs	Wells Fargo
CDS		512,000.00	150,000.00	100,000.00	100,000.00	162,000.00
MATURITY/CALLED			11/2/2018	8/26/2019	1/14/2020	12/9/2019
RATE			1.20%	2.10%	2.20%	2.70%
PURCHASED			10/17/2016	8/26/2015	1/6/2015	11/2/2018
MATURED CD			150,000.00	100,000.00	100,000.00	162,000.00
ACCRUED INTEREST				-		
	9/30/2018	18,238.62	3,516.16	6,507.12	8,215.34	-
	10/31/2018	18,756.71	3,669.04	6,685.48	8,402.19	-
DIFFERENCE		518.09	152.88	178.36	186.85	-
PRINCIPAL			150,000.00	100,000.00	100,000.00	162,000.00
CASH RECD ABOVE		1,054.65	1.20%	2.10%	2.20%	2.70%
DAYS INTEREST EARNED			744	1162	1394	
INTEREST EARNED		1,572.74	3,669.04	6,685.48	8,402.19	-