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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2019

	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	\$ 4,494.95	\$ 0.00	0.00
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	1,758.12	0.00	0.00
PERMITS & PLAN CHECK	170.00	2,000.00	8.50	383.00	4,000.00	9.58
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	500.00	0.00
FINES	279.91	83.00	337.24	486.55	166.00	293.10
INTEREST INCOME	566.99	500.00	113.40	2,243.68	1,000.00	224.37
SURCHARGE REVENUE	2.00	35.00	5.71	5.50	70.00	7.86
ASSESSMENT INCOME	0.00	0.00	0.00	438.97	0.00	0.00
ASSESSMENTS-INTEREST	0.00	0.00	0.00	0.58	0.00	0.00
TOTAL REVENUES	1,018.90	2,868.00	35.53	9,811.35	5,736.00	171.05
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	66.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	400.00	0.00
TOTAL LEGISLATIVE	0.00	233.00	0.00	0.00	466.00	0.00
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	146.00	0.00
CITY ADMINISTRATOR	526.42	1,348.00	39.05	1,052.84	2,696.00	39.05
TOTAL EXECUTIVE	526.42	1,421.00	37.05	1,052.84	2,842.00	37.05
CLERK						
CITY CLERK	1,322.38	518.00	255.29	2,644.76	1,036.00	255.29
ELECTIONS	0.00	0.00	0.00	616.52	600.00	102.75
POSTAGE	7.15	50.00	14.30	10.15	100.00	10.15
TOTAL CLERK	1,329.53	568.00	234.07	3,271.43	1,736.00	188.45
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,890.00	99.95	3,777.96	3,780.00	99.95
BANK CHARGES	0.00	10.00	0.00	30.00	20.00	150.00
TOTAL FINANCIAL ADME	1,888.98	1,900.00	99.42	3,807.96	3,800.00	100.21
LEGAL						
CITY ATTORNEY	3,331.90	3,000.00	111.06	6,308.00	6,000.00	105.13
TOTAL LEGAL	3,331.90	3,000.00	111.06	6,308.00	6,000.00	105.13
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,218.23	2,500.00	48.73	3,358.43	5,000.00	67.17
TOTAL OTHER GENERAL	1,218.23	2,500.00	48.73	3,358.43	5,000.00	67.17

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 2019

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,686.83	8,687.00	100.00	17,373.66	17,374.00	100.00
FIRE	0.00	36,566.00	0.00	0.00	36,566.00	0.00
SIGNAL LIGHTING	0.00	23.00	0.00	20.62	23.00	89.65
TOTAL PUBLIC SAFETY	8,686.83	45,276.00	19.19	17,394.28	53,963.00	32.23
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	3,200.00	0.00
SEPTIC SYSTEM ADMINI	552.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	136.00	0.00	0.00	306.40	0.00	0.00
TOTAL BUILDING INSPE	688.00	1,600.00	43.00	858.40	3,200.00	26.83
PUBLIC WORKS						
CITY ENGINEER	3,228.00	2,667.00	121.03	4,581.50	5,334.00	85.89
ROAD MAINTENANCE	2,360.00	0.00	0.00	2,360.00	0.00	0.00
STREET LIGHTING	66.57	50.00	133.14	142.55	100.00	142.55
CAPITAL PROJECTS	12,905.00	0.00	0.00	14,785.00	0.00	0.00
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	2,000.00	0.00
SNOW REMOVAL-OTHER	18,007.50	8,750.00	205.80	18,007.50	17,500.00	102.90
TOTAL PUBLIC WORKS	36,567.07	12,467.00	293.31	39,876.55	24,934.00	159.93
NATURAL RESOURCES						
CITY FORESTER	601.00	1,633.00	36.80	1,232.05	3,266.00	37.72
RECYCLING	704.75	0.00	0.00	1,157.69	0.00	0.00
FORESTRY EXPENSES	0.00	400.00	0.00	0.00	800.00	0.00
TOTAL NATURAL RESOU	1,305.75	2,033.00	64.23	2,389.74	4,066.00	58.77
MISCELLANEOUS						
INSURANCE	(19.00)	0.00	0.00	(19.00)	267.00	(7.12)
MEMBERSHIPS	0.00	367.00	0.00	569.00	733.00	77.63
RENT	325.00	325.00	100.00	650.00	650.00	100.00
SUPPLIES	18.50	120.00	15.42	37.00	240.00	15.42
TOTAL MISCELLANEOUS	324.50	812.00	39.96	1,237.00	1,890.00	65.45
BOND FUND INTEREST						
BOND INTEREST	0.00	11,345.00	0.00	0.00	11,345.00	0.00
TOTAL BOND INTEREST	0.00	11,345.00	0.00	0.00	11,345.00	0.00
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	55,867.21	83,155.00	67.18	79,554.63	119,242.00	66.72
REVENUES OVER/UNDER	\$ (54,848.31)	\$ (80,287.00)	68.32	\$ (69,743.28)	\$ (113,506.00)	61.44

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
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REVENUES						
GEN'L PROP TAXES-CUR	\$ 0.00	\$ 0.00	0.00	\$ 4,494.95	\$ 6,368.07	70.59
GEN'L PROP TAXES-DELI	0.00	0.00	0.00	1,758.12	0.00	0.00
PERMITS & PLAN CHECK	170.00	728.00	23.35	383.00	913.00	41.95
FINES	279.91	220.84	126.75	486.55	461.16	105.51
BOND LEVY	0.00	0.00	0.00	0.00	564.07	0.00
INTEREST INCOME	566.99	348.45	162.72	2,243.68	1,805.32	124.28
SURCHARGE REVENUE	2.00	7.50	26.67	5.50	8.50	64.71
ASSESSMENT INCOME	0.00	0.00	0.00	438.97	3,978.40	11.03
ASSESSMENTS-INTEREST	0.00	0.00	0.00	0.58	24.48	2.37
TOTAL REVENUES	<u>1,018.90</u>	<u>1,304.79</u>	78.09	<u>9,811.35</u>	<u>14,123.00</u>	69.47
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	20.13	0.00	0.00	101.83	0.00
TOTAL LEGISLATIVE	<u>0.00</u>	<u>20.13</u>	0.00	<u>0.00</u>	<u>101.83</u>	0.00
EXECUTIVE						
CITY ADMINISTRATOR	526.42	511.09	103.00	1,052.84	1,022.18	103.00
TOTAL EXECUTIVE	<u>526.42</u>	<u>511.09</u>	103.00	<u>1,052.84</u>	<u>1,022.18</u>	103.00
CLERK						
CITY CLERK	1,322.38	1,283.87	103.00	2,644.76	2,567.74	103.00
ELECTIONS	0.00	0.00	0.00	616.52	0.00	0.00
POSTAGE	7.15	3.43	208.45	10.15	108.82	9.33
TOTAL CLERK	<u>1,329.53</u>	<u>1,287.30</u>	103.28	<u>3,271.43</u>	<u>2,676.56</u>	122.23
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,833.96	103.00	3,777.96	3,667.92	103.00
BANK CHARGES	0.00	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMINI	<u>1,888.98</u>	<u>1,833.96</u>	103.00	<u>3,807.96</u>	<u>3,697.92</u>	102.98
LEGAL						
CITY ATTORNEY	3,331.90	2,613.50	127.49	6,308.00	5,816.38	108.45
TOTAL LEGAL	<u>3,331.90</u>	<u>2,613.50</u>	127.49	<u>6,308.00</u>	<u>5,816.38</u>	108.45
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,218.23	1,731.13	70.37	3,358.43	5,154.51	65.16
TOTAL OTHER GENERAL	<u>1,218.23</u>	<u>1,731.13</u>	70.37	<u>3,358.43</u>	<u>5,154.51</u>	65.16

CITY OF SUNFISH LAKE, MN
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	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,686.83	8,516.50	102.00	17,373.66	17,033.00	102.00
SIGNAL LIGHTING	0.00	0.00	0.00	20.62	18.41	112.00
TOTAL PUBLIC SAFETY	8,686.83	8,516.50	102.00	17,394.28	17,051.41	102.01
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	552.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	136.00	228.00	59.65	306.40	610.80	50.16
TOTAL BUILDING INSPE	688.00	228.00	301.75	858.40	610.80	140.54
PUBLIC WORKS						
CITY ENGINEER	3,228.00	1,215.00	265.68	4,581.50	3,201.50	143.10
ROAD MAINTENANCE	2,360.00	0.00	0.00	2,360.00	0.00	0.00
STREET LIGHTING	66.57	75.34	88.36	142.55	150.18	94.92
CAPITAL PROJECTS	12,905.00	1,664.50	775.31	14,785.00	18,974.73	77.92
SNOW REMOVAL-OTHER	18,007.50	16,695.00	107.86	18,007.50	16,695.00	107.86
TOTAL PUBLIC WORKS	36,567.07	19,649.84	186.09	39,876.55	39,021.41	102.19
NATURAL RESOURCES						
CITY FORESTER	601.00	1,079.50	55.67	1,232.05	1,306.10	94.33
RECYCLING	704.75	0.00	0.00	1,157.69	0.00	0.00
TOTAL NATURAL RESOU	1,305.75	1,079.50	120.96	2,389.74	1,306.10	182.97
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	0.00	1,000.00	0.00
INSURANCE	(19.00)	0.00	0.00	(19.00)	0.00	0.00
CAPITAL PROJECTS & RE	0.00	1,414.00	0.00	0.00	1,414.00	0.00
MEMBERSHIPS	0.00	275.00	0.00	569.00	563.00	101.07
RENT	325.00	300.00	108.33	650.00	600.00	108.33
SUPPLIES	18.50	18.50	100.00	37.00	37.00	100.00
TOTAL MISCELLANEOUS	324.50	2,007.50	16.16	1,237.00	3,614.00	34.23
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	13,058.75	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	13,058.75	0.00
SURTAX						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	55,867.21	39,478.45	141.51	79,554.63	93,131.85	85.42
REVENUES OVER/UNDER	\$ (54,848.31)	\$ (38,173.66)	143.68	\$ (69,743.28)	\$ (79,008.85)	88.27

February 28, 2019

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

	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
Budget													
Revenues	4,495					270,847						270,846	546,188
Property taxes - current	1,758												1,758
Property taxes - delinq													5,000
Grants			5,000										1,600
Other taxes			1,500										20,383
Gross permits & plan checks	213	170	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	356
Surcharge revenue	4	2	35	35	35	35	35	35	35	35	35	35	0
Pass thru fees - net													0
LGA													0
Charges for City services	0	0	250	250	250	250	250	250	250	250	250	250	2,500
Fines	207	280	83	83	83	83	83	83	83	83	83	83	1,321
Interest income	1,677	567	500	500	500	500	500	500	500	500	500	500	7,244
Special Assessments	439					15,523						15,523	31,485
Special Assessments-early pay													0
Bond Fund Levy						40,793						40,792	81,585
Bond proceeds													0
Interest Income-bond fund													0
Total Revenues	8,793	1,019	8,368	2,868	2,868	330,031	2,868	2,868	2,868	2,868	2,868	330,033	696,320
Expenditures													
Council expenses	400												334
Publishing-printing & advertising	2,400												2,000
Mayor	878												732
City Administrator	6,215	526	518	518	518	518	518	518	518	518	518	517	6,231
City Clerk	16,171	1,322	1,347	1,348	1,348	1,347	1,348	1,348	1,347	1,348	1,347	1,347	16,119
Elections	616												616
Postage	600	3	50	50	50	50	50	50	50	50	50	50	510
Treasurer	22,694	1,889	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,894	22,682
Bank charges	130	30	10	10	10	10	10	10	10	10	10	10	130
City Attorney	36,000	3,332	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,308
City Planner	30,000	2,140	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,358
Police	104,242	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,687	8,685	104,242
Fire protection	73,131												73,131
Signal lighting	90												90
Due to City Inspector	19,200												19,200
Building Official	0												0
Septic system administration	600												600
Pass thru charges	0												0
City Engineer	32,000	3,228	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	31,248
Road maint/capital improve	9,100	2,360	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	11,460
Capital Improvement Reserve	117,230	12,905											132,015
Charlton road maint	13,000												13,000
Street lighting	600	67	50	50	50	50	50	50	50	50	50	50	643
Sign maint/pavement mark	0												0
Snow removal - IGH	3,000	0	1,000										1,000
Snow removal - other	35,000	18,008	8,750	8,750									35,508
City Forester	20,188	631	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,686	18,056
Forestry expenses	4,800	0	400	400	400	400	400	400	400	400	400	400	4,000
Deer management	450												450
Recycling	5,000	453	705	1,250		1,250			1,250			1,250	6,158

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

February 28, 2019

	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	0	(19)						2,533				1,200	1,200
Insurance													2,514
Equipment repairs	569	0	367	366	367	367	367	366	367	366	367	367	4,236
Memberships													0
Rent	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Office Supplies & Expense	18	19	120	120	120	120	120	120	120	120	120	120	1,237
Surcharge payments													420
Website Expenses				105			105			105			360
Misc expenses													500
Bond Interest		11,345					11,345						22,690
Bond Principal		67,000											67,000
Total expenditures	23,688	134,212	73,085	34,374	31,088	32,294	42,495	150,830	26,769	25,624	62,105	29,981	666,534
Net Cash Change	(44,865)	(131,189)	(63,717)	(31,509)	(69,206)	29,737	(39,427)	(147,982)	(23,801)	(22,756)	(59,287)	500,043	0

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

	WELLS FARGO		WELLS FARGO ADVISORS					Total
	Checking Account	Money Market	Investment	Investment	Cash	Investment	Petty Cash Bond Fund	
BALANCE 12/31/2018								
Deposits	37,824	614,825		100,000				
Disbursements	423	6,708						
Transfers	(151,091)	(149,000)						
	149,000		162,000	100,000	0	100,000	300	1,015,601
BALANCE 1/31/2019								
Deposits	35,971	472,533		100,000				
Disbursements	471	567						
Transfers	(27,974)	(25,000)						
	25,000		162,000	100,000	0	100,000	300	871,456
BALANCE 1/31/2019								
	32,889	447,546	162,000	100,000	0	100,000	300	843,387
	156,131							

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	CUMUL
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Monthly Interest

BEG CASH BAL DEC 2018

Monthly Rate

Monthly Interest

37,824

614,825

100,000

2.10%

162,000

2.70%

100,000

2.20%

300

652

1,015,601

BEG CASH BAL JAN 2019

Monthly Rate

Monthly Interest

35,971

472,533

100,000

2.10%

162,000

2.70%

100,000

2.20%

300

652

871,456

BEG CASH BAL FEB 2019

32,889

447,546

100,000

2.10%

162,000

2.70%

100,000

2.20%

300

652

843,387

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/2019

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	TOTAL
Pooled Cash & Cash Equivalents	997,615.63	4,693.49	651.92	1,002,961.04
				-
				-
Interest Receivable	22,795.65			22,795.65
Pass Through Fee Expense-Escrow Balances	70,146.99	-		70,146.99
				-
Taxes Receivable - Current	-			-
Taxes Receivable - Delinquent	-			-
				-
Special Assessments Receivable - Current	-		-	-
Special Assessments Receivable - Delinquent	-		-	-
TOTAL SHORT TERM ASSETS	1,090,558.27	4,693.49	651.92	1,095,903.68
Amortized Value of Projects Funded by Bonds				-
TOTAL ASSETS	1,090,558.27	4,693.49	651.92	1,095,903.68

LIABILITIES

	CURRENT	LONG TERM	TOTAL
Payables	136,897.12	-	136,897.12
Deferred Compensation			-
Bonds payable		-	-
Amortized Debt Service		-	-
Subtotal-Short Term	136,897.12	-	136,897.12
Account Balances Inc Surtax Net of Short Term Liabilities			-
TOTAL LIABILITIES	136,897.12	-	136,897.12
Transfers between funds	-	-	-
Fund Balances	953,661.15	4,693.49	959,006.56
Total Liabilities & Fund Balances	1,090,558.27	4,693.49	1,095,903.68

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- 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	(133,193.00)	-	-	(133,193.00)
Account Balances - End of Month	953,661.15	4,693.49	651.92	959,006.56

Summary of Cash

Operating Accounts	Schedule	
Wells Fargo Checking	1/4	32,889.21
Wells Fargo Bond Checking	2/4	652.01
Petty Cash imprest fund		300.00
Subtotal-operating accounts		33,841.22
Investments		
Wells Fargo Advisors	3/4	362,000.00
Wells Fargo Savings	2/4	447,546.16
Subtotal Investments	4/4	809,546.16
Total Cash-operating and investments		843,387.38

City of Sunfish Lake, MN
 Account Reconciliation
 As of Feb 28, 2019
 10010000 - CASH-CHECKING
 Bank Statement Date: February 28, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			36,962.78
Add: Cash Receipts			25,470.91
Less: Cash Disbursements			(27,973.72)
Add (Less) Other			
Ending GL Balance			34,459.97
Ending Bank Balance			32,698.21
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 8, 2019	8009	(290.00)
	Feb 5, 2019	8025	(290.00)
Total outstanding checks			(758.75)
Add (Less) Other			
Total other			
Unreconciled difference			2,520.51
Ending GL Balance			34,459.97

[Skip to main content](#)

Account Summary

Standard viewTile View

List viewList View

STATE/LOCAL GOVERNMENT
CHECKING
...8218

\$32,889.21
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8043

\$447,546.16
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8319

\$652.01
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

Security Tools

- Visit the Security Center
- Confirm your mobile number
- Enable 2-Step Verification

★ Assets

Cash accounts

\$481,087.38

Total assets \$481,087.38

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WELLS FARGO ADVISORS

*3834
*3834TOTAL VALUE ?
\$365,265TODAY'S CHANGE ?
\$0 (0.00%)Priced as of 02:47 ET
on 02/28/2019

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	100.19% 02/27/2019	\$162,315.90	+\$315.90 +0.19%	\$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	99.78% 02/21/2019	\$99,775.00	-\$225.00 -0.22%	\$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	99.76% 02/27/2019	\$99,759.00	-\$241.00 -0.24%	\$2,200.00

Fixed Income Total

\$361,849.90 - \$150.10 \$8,674.00
-0.04%

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
⊕ *3834 *3834	\$3,415.35
Cash Total	\$3,415.35

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$365,265.25	-\$150.10 -0.04%	\$8,674.00

Risk Disclosures and Asset Class Information

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INVESTMENTS

2/28/2019 14:21

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE

2/28/2019

	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS
TOTAL	837,394.52	2,861.71	472,532.81
BEGINNING BAL	362,000.00		
INTEREST EARNED	665.41		
PURCHASES			
REDEMPTIONS			
RECEIPTS-INTEREST	566.99	553.64	13.35
RECEIPTS- TAX DISTRIBUTION/FINES			
TRANSFER FROM SAVINGS			
TRANSFER TO/FROM CHECKING			
ENDING BALANCE	812,961.51	3,415.35	447,546.16

	Wells Fargo	Community Bank	Goldman Sachs
TOTAL	362,000.00	100,000.00	100,000.00
CDS	162,000.00	8/26/2019	1/14/2020
MATURITY/CALLED	12/9/2019	2.10%	2.20%
RATE	2.70%	8/26/2015	1/6/2015
PURCHASED	11/2/2018	100,000.00	100,000.00
MATURED CD	162,000.00		
ACCRUED INTEREST			
1/31/2019	1,078.52	7,214.79	8,956.71
1/31/2019	1,414.06	7,375.89	9,125.48
DIFFERENCE	665.41	161.10	168.77
PRINCIPAL	162,000.00	100,000.00	100,000.00
CASH RECD ABOVE	2.70%	2.10%	2.20%
DAYS INTEREST EARNED	118	1282	1514
INTEREST EARNED	1,414.06	7,375.89	9,125.48