CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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
GENL PROP TAXES-DELI	0.00	0.00	0.00	1,758.12	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER TAXES	0.00	0.00	0.00	1,683.17	1,500.00	112.21
PERMITS & PLAN CHECK	1,155.50	2,000.00	57.78	4,179.00	8,000.00	52.24
CHARGES FOR CITY SER	850.00	250.00	340.00	850.00	1,000.00	85.00
FINES	744.09	83.00	896.49	1,432.46	332.00	431.46
INTEREST INCOME	565.86	500.00	113.17	3,320.67	2,000.00	166.03
SURCHARGE REVENUE	26.50	35.00	75.71	169.88	140.00	121.34
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
BOND PROCEEDS	952,876.35	0.00	0.00	952,876.35	0.00	0.00
TOTAL REVENUES	956,218.30	2,868.00	33,340.94	971,204.15	17,972.00	5,403.98
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	132.00	0.00
PRINTING/ADVERTISING	259.63	200.00	129.82	259.63	800.00	32.45
TOTAL LEGISLATIVE	259.63	233.00	111.43	259.63	932.00	27.86
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	292.00	0.00
CITY ADMINISTRATOR	526.42	1,348.00	39.05	2,105.68	5,391.00	39.06
TOTAL EXECUTIVE	526.42	1,421.00	37.05	2,105.68	5,683.00	37.05
CLERK						
CITY CLERK	1,322.38	518.00	255.29	5,289.52	2,072.00	255.29
ELECTIONS	0.00	0.00	0.00	616.52	600.00	102.75
POSTAGE	4.61	50.00	9.22	21.41	200.00	10.71
TOTAL CLERK	1,326.99	568.00	233.63	5,927.45	2,872.00	206.39
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,890.00	99.95	7,555.92	7,560.00	99.95
BANK CHARGES	0.00	10.00	0.00	30.00	40.00	75.00
TOTAL FINANCIAL ADMI	1,888.98	1,900.00	99.42	7,585.92	7,600.00	99.81
LEGAL						
CITY ATTORNEY	3,468.90	3,000.00	115.63	11,783.90	12,000.00	98.20
TOTAL LEGAL	3,468.90	3,000.00	115.63	11,783.90	12,000.00	98.20
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,134.19	2,500.00	85.37	8,189.95	10,000.00	81.90
TOTAL OTHER GENERAL	2,134.19	2,500.00	85.37	8,189.95	10,000.00	81.90

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	34,747.32	34,748.00	100.00
FIRE	0.00	0.00	0.00	37,204.00	36,566.00	101.74
SIGNAL LIGHTING	21.15	0.00	0.00	41.77	23.00	181.61
TOTAL PUBLIC SAFETY	8,707.98	8,687.00	100.24	71,993.09	71,337.00	100.92
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	6,400.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	924.40	0.00	0.00	3,435.80	0.00	0.00
TOTAL BUILDING INSPE	924.40	1,600.00	57.78	3,987.80	6,400.00	62.31
PUBLIC WORKS						
CITY ENGINEER	3,661.50	2,667.00	137.29	13,330.00	10,668.00	124.95
ROAD MAINTENANCE	2,149.97	0.00	0.00	4,509.97	0.00	0.00
CHARLTON RD EXPENSE	3,424.03	0.00	0.00	3,424.03	0.00	0.00
STREET LIGHTING	16.61	50.00	33.22	298.31	200.00	149.16
CAPITAL PROJECTS	5,954.00	0.00	0.00	42,352.28	0.00	0.00
SNOW REMOVAL-IGH	0.00	0.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	3,865.00	8,750.00	44.17	38,430.00	35,000.00	109.80
TOTAL PUBLIC WORKS	19,071.11	11,467.00	166.31	102,344.59	48,868.00	209.43
NATURAL RESOURCES						
CITY FORESTER	1,833.05	1,633.00	112.25	4,146.90	6,532.00	63.49
RECYCLING	47.50	0.00	0.00	1,205.19	1,250.00	96.42
FORESTRY EXPENSES	397.56	400.00	99.39	397.56	1,600.00	24.85
TOTAL NATURAL RESOU	2,278.11	2,033.00	112.06	5,749.65	9,382.00	61.28
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	(19.00)	267.00	(7.12)
MEMBERSHIPS	0.00	366.00	0.00	3,314.35	1,466.00	226.08
RENT	325.00	325.00	100.00	1,300.00	1,300.00	100.00
SUPPLIES	33.50	120.00	27.92	104.00	480.00	21.67
MISCELLANEOUS	361.50	0.00	0.00	361.50	0.00	0.00
TOTAL MISCELLANEOUS	720.00	811.00	88.78	5,060.85	3,513.00	144.06
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	11,345.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	11,345.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	0.00	105.00	0.00
TOTAL SURTAX	0.00	0.00	0.00	0.00	105.00	0.00
TOTAL EXPENDITURES	41,306.71	34,220.00	120.71	224,988.51	190,037.00	118.39
REVENUES OVER/UNDER	$ 914,911.59	$ (31,352.00)	(2,918.19)	$ 746,215.64	$ (172,065.00)	(433.68)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2019

	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	$ 4,494.95	$ 6,368.07	70.59
GENL PROP TAXES-DELI	0.00	0.00	0.00	1,758.12	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	0.00	4,886.00	0.00
OTHER TAXES	0.00	1,772.29	0.00	1,683.17	1,772.29	94.97
PERMITS & PLAN CHECK	1,155.50	1,395.25	82.82	4,179.00	2,588.25	161.46
CHARGES FOR CITY SER	850.00	0.00	0.00	850.00	0.00	0.00
FINES	744.09	293.26	253.73	1,432.46	1,020.99	140.30
BOND LEVY	0.00	0.00	0.00	0.00	564.07	0.00
INTEREST INCOME	565.86	169.39	334.06	3,320.67	2,288.98	145.07
SURCHARGE REVENUE	26.50	37.50	70.67	169.88	48.00	353.92
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
BOND PROCEEDS	952,876.35	0.00	0.00	952,876.35	0.00	0.00
TOTAL REVENUES	956,218.30	3,667.69	26,071.40	971,204.15	23,539.53	4,125.84
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	259.63	94.88	273.64	259.63	196.71	131.99
TOTAL LEGISLATIVE	259.63	94.88	273.64	259.63	196.71	131.99
EXECUTIVE						
CITY ADMINISTRATOR	526.42	511.09	103.00	2,105.68	2,044.36	103.00
TOTAL EXECUTIVE	526.42	511.09	103.00	2,105.68	2,044.36	103.00
CLERK						
CITY CLERK	1,322.38	1,283.87	103.00	5,289.52	5,421.80	97.56
ELECTIONS	0.00	0.00	0.00	616.52	0.00	0.00
POSTAGE	4.61	2.45	188.16	21.41	113.72	18.83
TOTAL CLERK	1,326.99	1,286.32	103.16	5,927.45	5,535.52	107.08
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,833.96	103.00	7,555.92	7,335.84	103.00
BANK CHARGES	0.00	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	1,888.98	1,833.96	103.00	7,585.92	7,365.84	102.99
LEGAL						
CITY ATTORNEY	3,468.90	2,852.90	121.59	11,783.90	12,125.08	97.19
TOTAL LEGAL	3,468.90	2,852.90	121.59	11,783.90	12,125.08	97.19
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,134.19	1,221.84	174.67	8,189.95	7,702.91	106.32
TOTAL OTHER GENERAL	2,134.19	1,221.84	174.67	8,189.95	7,702.91	106.32

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2019

	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	34,747.32	34,066.00	102.00
FIRE	0.00	0.00	0.00	37,204.00	26,632.00	139.70
SIGNAL LIGHTING	21.15	20.48	103.27	41.77	38.89	107.41
TOTAL PUBLIC SAFETY	8,707.98	8,536.98	102.00	71,993.09	60,736.89	118.53
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	924.40	1,358.02	68.07	3,435.80	2,519.02	136.39
TOTAL BUILDING INSPE	924.40	1,358.02	68.07	3,987.80	2,519.02	158.31
PUBLIC WORKS						
CITY ENGINEER	3,661.50	5,226.75	70.05	13,330.00	13,326.75	100.02
ROAD MAINTENANCE	2,149.97	0.00	0.00	4,509.97	0.00	0.00
CHARLTON RD EXPENSE	3,424.03	0.00	0.00	3,424.03	0.00	0.00
STREET LIGHTING	16.61	72.21	23.00	298.31	295.98	100.79
CAPITAL PROJECTS	5,954.00	8,373.50	71.11	42,352.28	30,623.78	138.30
SNOW REMOVAL-OTHER	3,865.00	0.00	0.00	38,430.00	16,695.00	230.19
TOTAL PUBLIC WORKS	19,071.11	13,672.46	139.49	102,344.59	60,941.51	167.94
NATURAL RESOURCES						
CITY FORESTER	1,833.05	991.95	184.79	4,146.90	3,202.48	129.49
RECYCLING	47.50	213.92	22.20	1,205.19	213.92	563.38
WATER QUALITY MGMT	0.00	0.00	0.00	0.00	220.25	0.00
FORESTRY EXPENSES	397.56	0.00	0.00	397.56	0.00	0.00
TOTAL NATURAL RESOU	2,278.11	1,205.87	188.92	5,749.65	3,636.65	158.10
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	0.00	1,000.00	0.00
INSURANCE	0.00	0.00	0.00	(19.00)	0.00	0.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	1,414.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	3,314.35	2,800.34	118.36
RENT	325.00	300.00	108.33	1,300.00	1,200.00	108.33
SUPPLIES	33.50	28.50	117.54	104.00	84.00	123.81
MISCELLANEOUS	361.50	0.00	0.00	361.50	0.00	0.00
PAYMENTS TO DAKOTA	0.00	161.00	0.00	0.00	161.00	0.00
TOTAL MISCELLANEOUS	720.00	489.50	147.09	5,060.85	6,659.34	76.00
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	41,306.71	33,063.82	124.93	224,988.51	182,522.58	123.27
REVENUES OVER/UNDER	$ 914,911.59	$ (29,396.13)	(3,112.35)	$ 746,215.64	$ (158,983.05)	(469.37)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

May 2, 2019

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	541,693	4,495					270,847						270,846	546,188
Property taxes - delinq	0	1,758												1,758
Grants	5,000			0	0	5,000								5,000
Other taxes	1,500			1,683										1,683
Gross permits & plan checks	24,000	213	170	2,641	1,156	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,180
Surcharge revenue	420	4	2	138	26	35	35	35	35	35	35	35	35	450
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	0	0	850	250	250	250	250	250	250	250	250	2,850
Fines	1,000	207	280	202	744	83	83	83	83	83	83	83	87	2,101
Interest income	6,000	1,677	567	511	566	500	500	500	500	500	500	500	500	7,321
Special Assessments	31,046	439					15,523						15,523	31,485
Special Assessments-early pay	0													0
Bond Fund Levy	81,585						40,793						40,792	81,585
Bond proceeds	0				952,876									952,876
Interest Income-bond fund	0													0
Total Revenues	695,244	8,793	1,019	5,175	956,218	7,868	330,031	2,868	2,868	2,868	2,868	2,868	330,033	1,653,476
Expenditures														
Council expenses	400	0	0	0	0	33	33	33	33	33	33	33	37	268
Publishing-printing & advertising	2,400	0	0	0	260	200	200	200	200	200	200	200	200	1,860
Mayor	878	0	0	0	0	73	73	73	73	73	73	73	75	586
City Administrator	6,215	526	526	526	526	518	518	518	518	518	518	518	517	6,248
														0
City Clerk	16,171	1,322	1,322	1,322	1,322	1,348	1,347	1,348	1,348	1,347	1,348	1,347	1,347	16,068
Elections	600	616												616
Postage	600	3	7	7	5	50	50	50	50	50	50	50	50	422
														0
Treasurer	22,684	1,889	1,889	1,889	1,889	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,894	22,680
Bank charges	120	30	0	0	0	10	10	10	10	10	10	10	10	110
City Attorney	36,000	2,976	3,332	2,007	3,468	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,783
City Planner	30,000	2,140	1,218	2,697	2,134	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,190
														0
Police	104,242	8,687	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			37,204								36,565		73,769
Signal lighting	90	23			21				23			21		88
Due to City Inspector	19,200	170	136	2,205	924	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	16,235
Building Official	0													0
Septic system administration	600		552										600	1,152
Pass thru charges	0													0
														0
City Engineer	32,000	1,354	3,228	5,087	3,662	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,663	34,663
Road maint/capital improve	9,100		2,360		2,150	2,275	2,275	2,275	2,275					13,610
Capital Improvement Reserve	117,230	1,880	12,905	21,613	5,954				117,230					159,582
Charlton road maint	13,000				3,424	3,250	3,250	3,250	3,250					16,424
Street lighting	600	76	67	139	17	50	50	50	50	50	50	50	50	699
Sign maint/pavement mark	0													0
														0
Snow removal - IGH	3,000	0	0	0										0
Snow removal - other	35,000	0	18,008	16,558	3,865									38,431
City Forester	20,188	631	601	1,082	1,833	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,686	17,607
Forestry expenses	4,800	0	0	0	398	400	400	400	400	400	400	400	400	3,598
Deer management	450												450	450
														0
Recycling	5,000	453	705	0	48		1,250			1,250			1,250	4,955

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

May 2, 2019

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,200												1,200	1,200
Insurance	2,800	0	(19)						2,533					2,514
Equipment repairs	0													0
Memberships	4,400	569	0	2,745	0	367	367	367	366	367	366	367	367	6,248
														0
Rent	3,900	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Office Supplies & Expense	1,440	18	19	34	34	120	120	120	120	120	120	120	120	1,064
Surcharge payments	420				0			105			105		105	315
Website Expenses	360												360	360
Misc expenses	500				362								500	862
Bond Interest	22,690		11,345					11,345						22,690
Bond Principal	67,000		67,000											67,000
Total expenditures	658,408	23,688	134,212	104,127	41,307	31,045	32,294	42,495	150,830	26,769	25,624	62,105	29,991	704,486
Net Cash Change	36,836	(14,895)	(133,193)	(98,952)	914,911	(23,177)	297,737	(39,627)	(147,962)	(23,901)	(22,756)	(59,237)	300,042	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2018

	WELLS FARGO			WELLS FARGO ADVISORS								EHLERS	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 12/31/2018	37,824	614,825		162,000	100,000	0	100,000			300	652	0	**1,015,601**
Deposits	423	6,708											
Disbursements	(151,091)												
Transfers	149,000	(149,000)											
BALANCE 1/31/2019	35,971	472,533		162,000	100,000	0	100,000			300	652	0	**871,456**
Deposits	471	567											
Disbursements	(27,974)												
Transfers	25,000	(25,000)											
BALANCE 2/28/2019	32,889	447,546		162,000	100,000	0	100,000			300	652	0	**843,387**
Deposits	12,263	10											
Disbursements	(56,385)												
Transfers	56,000	(56,000)											
BALANCE 3/31/2019	40,997	391,556		162,000	100,000	0	100,000			300	652	0	**795,505**
Deposits	7,626	10										952,876	
Disbursements	(105,319)												
Transfers	95,000	(95,000)											
BALANCE 4/30/2019	41,667	296,566		162,000	100,000	0	100,000			300	652	952,876	**1,654,061**

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	EHLERS	TOTAL CASH	TOTAL INTEREST	CUM'L
Monthly Interest													
CASH BAL DEC 2018	37,824	614,825	100,000	162,000	100,000			300	652		1,015,601		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL JAN 2019	35,971	472,533	100,000	162,000	100,000			300	652		871,456		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL FEB 2019	32,889	447,546	100,000	162,000	100,000			300	652		843,387		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL MAR 2019	40,997	391,556	100,000	162,000	100,000			300	652		795,505		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL APR 2019	41,667	296,566	100,000	162,000	100,000			300	652	952,876	1,654,061		

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 4/30/2019

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	1,086,965.62	4,693.49	652.03	952,876.35	2,045,187.49
					-
					-
					-
Interest Receivable	23,852.98				23,852.98
Pass Through Fee Expense-Escrow Balances	66,940.12	-			66,940.12
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	1,177,758.72	4,693.49	652.03	952,876.35	2,135,980.59
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	1,177,758.72	4,693.49	652.03	952,876.35	2,135,980.59

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	128,869.57	-	-	-	128,869.57
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	128,869.57	-	-		128,869.57
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	128,869.57	-	-	-	128,869.57
Transfers between funds	-		-		
Fund Balances	1,048,889.15	4,693.49	652.03	952,876.35	2,007,110.91
Total Liabilities & Fund Balances	1,177,758.72	4,693.49	652.03	952,876.35	2,135,980.59

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	(37,965.00)	-	-	952,876.35	914,911.35
Account Balances - End of Month	1,048,889.15	4,693.49	651.92	952,876.35	2,007,110.91

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	41,666.76
Wells Fargo Bond Checking	2/5	652.40
Petty Cash impress fund		300.00
Subtotal-operating accounts		42,619.16
Investments		
Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	296,565.82
Ehlers Investment Partners	5/5	952,876.35
Subtotal Investments	4/5	1,611,442.17
Total Cash-operating and investments		1,654,061.33

City of Sunfish Lake, MN

Account Reconciliation

As of Apr 30, 2019

10010000 - CASH-CHECKING

Bank Statement Date: April 30, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				46,338.13
Add: Cash Receipts				102,626.09
Less: Cash Disbursements				(105,319.35)
Add (Less) Other				
Ending GL Balance				43,644.87
Ending Bank Balance				41,666.76
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)	
	Apr 2, 2019	8061	(290.00)	
Total outstanding checks				(468.75)
Add (Less) Other				
Total other				
Unreconciled difference				2,446.86
Ending GL Balance				43,644.87

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Skip to main content

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$41,666.76
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$296,565.82
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.04
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

$338,884.62

Total assets $338,884.62

3/5

WELLS FARGO ADVISORS

*3834
*3834

TOTAL VALUE
$366,452

TODAY'S CHANGE
$0 (0.00%)

Priced as of 11:56 ET on 05/01/2019

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	100.18% 04/30/2019	$162,289.98	+$289.98 +0.18%	$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	99.84% 04/22/2019	$99,845.00	-$155.00 -0.15%	$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	99.84% 04/30/2019	$99,844.00	-$156.00 -0.16%	$2,200.00

362,000

Fixed Income Total	$361,978.98	-$21.02 -0.01%	$8,674.00

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$4,472.68
Cash Total	$4,472.68

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$366,451.66	-$21.02 -0.01%	$8,674.00

Risk Disclosures and Asset Class Information

4/5

INVESTMENTS

5/2/2019 12:26

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
4/30/2019

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	757,472.64	362,000.00	3,916.32	391,556.32	-
	-				
INTEREST EARNED	712.93				
PURCHASES					
REDEMPTIONS					
RECEIPTS-INTEREST	565.86		556.36	9.50	
RECEIPTS- TAX DISTRIBUTION/FINES	-				
BOND PROCEEDS	952,876.35				952,876.35
TRANSFER FROM SAVINGS	-				
TRANSFER TO/FROM CHECKING	(95,000.00)			(95,000.00)	
ENDING BALANCE	1,615,914.85	362,000.00	4,472.68	296,565.82	952,876.35

		TOTAL	Wells Fargo	Commenity Bank	Goldman Sachs
CDS		362,000.00	162,000.00	100,000.00	100,000.00
MATURITY/CALLED			12/9/2019	8/26/2019	1/14/2020
RATE			2.70%	2.10%	2.20%
PURCHASED			11/2/2018	8/26/2015	1/6/2015
MATURED CD			162,000.00	100,000.00	100,000.00
ACCRUED INTEREST				-	
	3/31/2019	18,652.13	1,785.55	7,554.25	9,312.33
	4/30/2019	19,365.06	2,145.06	7,726.85	9,493.15
DIFFERENCE		712.93	359.51	172.60	180.82
PRINCIPAL			162,000.00	100,000.00	100,000.00
CASH RECD ABOVE		1,278.79	2.70%	2.10%	2.20%
DAYS INTEREST EARNED			179	1343	1575
INTEREST EARNED		1,991.72	2,145.06	7,726.85	9,493.15

5/5

RE: Sunfish Lake Invoice - Charlton Road Grading

Ryan Miles <rmiles@ehlers-inc.com> 12:35 PM

To Ann **Copy** Tami Olszewski

1 attachment View Download

Good afternoon Ann,

We have confirmed receipt of the 2019A bond proceeds into your TD Ameritrade account for a total amount of $952.876.35.

We are ready to initiate funds to be sent to your bank account for tomorrow to pay WSB but we didn't see an attached invoice for the amount? Let us know how much to send over and if you have any other questions.

Best regards,
Ryan

Ryan Miles, CPFIM
Senior Investment Advisor
O: (651) 697-8590 | **ehlers-inc.com** (http://www.ehlers-inc.com)

(http://www.ehlers-inc.com/) EHLERS (http://www.ehlers-inc.com/)
LEADERS IN PUBLIC FINANCE

From: Ann <alanoue@comcast.net (mailto:alanoue@comcast.net)>
Sent: Monday, April 22, 2019 7:01 PM
To: Tami Olszewski <TOlszewski@ehlers-inc.com (mailto:TOlszewski@ehlers-inc.com)>; Jeff Sandberg <JSandberg@wsbeng.com (mailto:JSandberg@wsbeng.com)>
Cc: Ryan Miles <RMiles@ehlers-inc.com (mailto:RMiles@ehlers-inc.com)>; Dawn Lawson <dlawson@ehlers-inc.com (mailto:dlawson@ehlers-inc.com)>
Subject: Re: Sunfish Lake Invoice - Charlton Road Grading

Thanks.

Ann

Sent from XFINITY Connect App

------ Original Message ------