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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 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
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
OTHER GRANTS	4,983.72	0.00	0.00	4,983.72	0.00	0.00
PERMITS & PLAN CHECK	17,982.89	2,000.00	899.14	22,161.89	10,000.00	221.62
CHARGES FOR CITY SER	700.00	250.00	280.00	1,550.00	1,250.00	124.00
FINES	156.64	83.00	188.72	1,589.10	415.00	382.92
INTEREST INCOME	708.24	500.00	141.65	4,028.91	2,500.00	161.16
SURCHARGE REVENUE	934.00	35.00	2,668.57	1,103.88	175.00	630.79
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	22,000.00	0.00	0.00	974,876.35	0.00	0.00
TOTAL REVENUES	47,465.49	2,868.00	1,655.00	1,018,669.64	20,840.00	4,888.05
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	165.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	259.63	1,000.00	25.96
TOTAL LEGISLATIVE	0.00	233.00	0.00	259.63	1,165.00	22.29
EXECUTIVE						
MAYOR	570.96	73.00	782.14	570.96	365.00	156.43
CITY ADMINISTRATOR	526.42	1,348.00	39.05	2,632.10	6,739.00	39.06
TOTAL EXECUTIVE	1,097.38	1,421.00	77.23	3,203.06	7,104.00	45.09
CLERK						
CITY CLERK	1,322.38	518.00	255.29	6,611.90	2,590.00	255.29
ELECTIONS	0.00	0.00	0.00	616.52	600.00	102.75
POSTAGE	5.50	50.00	11.00	26.91	250.00	10.76
TOTAL CLERK	1,327.88	568.00	233.78	7,255.33	3,440.00	210.91
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,890.00	99.95	9,444.90	9,450.00	99.95
BANK CHARGES	0.00	10.00	0.00	30.00	50.00	60.00
TOTAL FINANCIAL ADMI	1,888.98	1,900.00	99.42	9,474.90	9,500.00	99.74
LEGAL						
CITY ATTORNEY	2,884.50	3,000.00	96.15	14,668.40	15,000.00	97.79
TOTAL LEGAL	2,884.50	3,000.00	96.15	14,668.40	15,000.00	97.79
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,756.93	2,500.00	70.28	9,946.88	12,500.00	79.58
TOTAL OTHER GENERAL	1,756.93	2,500.00	70.28	9,946.88	12,500.00	79.58

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 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	43,434.15	43,435.00	100.00
FIRE	0.00	0.00	0.00	37,204.00	36,566.00	101.74
SIGNAL LIGHTING	0.00	23.00	0.00	41.77	46.00	90.80
TOTAL PUBLIC SAFETY	8,686.83	8,710.00	99.73	80,679.92	80,047.00	100.79
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	1,600.00	0.00	0.00	8,000.00	0.00
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	15,198.09	0.00	0.00	18,633.89	0.00	0.00
TOTAL BUILDING INSPE	15,198.09	1,600.00	949.88	19,185.89	8,000.00	239.82
PUBLIC WORKS						
CITY ENGINEER	1,464.00	2,667.00	54.89	14,794.00	13,335.00	110.94
ROAD MAINTENANCE	0.00	2,275.00	0.00	4,509.97	2,275.00	198.24
CHARLTON RD EXPENSE	1,378.45	3,250.00	42.41	4,802.48	3,250.00	147.77
STREET LIGHTING	63.19	50.00	126.38	361.50	250.00	144.60
CAPITAL PROJECTS	4,241.00	0.00	0.00	46,593.28	0.00	0.00
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	38,430.00	35,000.00	109.80
TOTAL PUBLIC WORKS	7,146.64	8,242.00	86.71	109,491.23	57,110.00	191.72
NATURAL RESOURCES						
CITY FORESTER	1,502.50	1,633.00	92.01	5,649.40	8,165.00	69.19
RECYCLING	404.25	0.00	0.00	1,609.44	1,250.00	128.76
FORESTRY EXPENSES	1,185.00	400.00	296.25	1,582.56	2,000.00	79.13
TOTAL NATURAL RESOU	3,091.75	2,033.00	152.08	8,841.40	11,415.00	77.45
MISCELLANEOUS						
INSURANCE	0.00	0.00	0.00	(19.00)	267.00	(7.12)
MEMBERSHIPS	0.00	367.00	0.00	3,314.35	1,833.00	180.82
RENT	325.00	325.00	100.00	1,625.00	1,625.00	100.00
SUPPLIES	18.50	120.00	15.42	122.50	600.00	20.42
MISCELLANEOUS	70.00	0.00	0.00	431.50	0.00	0.00
TOTAL MISCELLANEOUS	413.50	812.00	50.92	5,474.35	4,325.00	126.57
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	120.38	0.00	0.00	120.38	105.00	114.65
TOTAL SURTAX	120.38	0.00	0.00	120.38	105.00	114.65
TOTAL EXPENDITURES	43,612.86	31,019.00	140.60	268,601.37	221,056.00	121.51
REVENUES OVER/UNDER	\$ 3,852.63	\$ (28,151.00)	(13.69)	\$ 750,068.27	\$ (200,216.00)	(374.63)

CITY OF SUNFISH LAKE, MN
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 FOR THE FIVE MONTHS ENDING MAY 31, 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
GEN'L 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	0.00	0.00	1,683.17	1,772.29	94.97
OTHER GRANTS	4,983.72	0.00	0.00	4,983.72	0.00	0.00
PERMITS & PLAN CHECK	17,982.89	2,797.78	642.76	22,161.89	5,386.03	411.47
CHARGES FOR CITY SER	700.00	0.00	0.00	1,550.00	0.00	0.00
FINES	156.64	274.93	56.97	1,589.10	1,295.92	122.62
BOND LEVY	0.00	0.00	0.00	0.00	564.07	0.00
INTEREST INCOME	708.24	515.91	137.28	4,028.91	2,804.89	143.64
SURCHARGE REVENUE	934.00	96.75	965.37	1,103.88	144.75	762.61
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	22,000.00	0.00	0.00	974,876.35	0.00	0.00
TOTAL REVENUES	47,465.49	3,685.37	1,287.94	1,018,669.64	27,224.90	3,741.68
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	1,759.51	0.00	259.63	1,956.22	13.27
TOTAL LEGISLATIVE	0.00	1,759.51	0.00	259.63	1,956.22	13.27
EXECUTIVE						
MAYOR	570.96	0.00	0.00	570.96	0.00	0.00
CITY ADMINISTRATOR	526.42	511.09	103.00	2,632.10	2,555.45	103.00
TOTAL EXECUTIVE	1,097.38	511.09	214.71	3,203.06	2,555.45	125.34
CLERK						
CITY CLERK	1,322.38	1,283.87	103.00	6,611.90	6,705.67	98.60
ELECTIONS	0.00	0.00	0.00	616.52	0.00	0.00
POSTAGE	5.50	3.43	160.35	26.91	117.15	22.97
TOTAL CLERK	1,327.88	1,287.30	103.15	7,255.33	6,822.82	106.34
FINANCIAL ADMINISTRATION						
TREASURER	1,888.98	1,833.96	103.00	9,444.90	9,169.80	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	9,474.90	9,199.80	102.99
LEGAL						
CITY ATTORNEY	2,884.50	2,693.55	107.09	14,668.40	14,818.63	98.99
TOTAL LEGAL	2,884.50	2,693.55	107.09	14,668.40	14,818.63	98.99
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,756.93	1,033.41	170.01	9,946.88	8,736.32	113.86
TOTAL OTHER GENERAL	1,756.93	1,033.41	170.01	9,946.88	8,736.32	113.86

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 31, 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	43,434.15	42,582.50	102.00
FIRE	0.00	0.00	0.00	37,204.00	26,632.00	139.70
SIGNAL LIGHTING	0.00	0.00	0.00	41.77	38.89	107.41
TOTAL PUBLIC SAFETY	8,686.83	8,516.50	102.00	80,679.92	69,253.39	116.50
BUILDING INSPECTION						
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	552.00	0.00	0.00
DUE TO CITY INSPECTOR	15,198.09	3,018.64	503.47	18,633.89	5,537.66	336.49
TOTAL BUILDING INSPE	15,198.09	3,018.64	503.47	19,185.89	5,537.66	346.46
PUBLIC WORKS						
CITY ENGINEER	1,464.00	3,913.50	37.41	14,794.00	17,240.25	85.81
ROAD MAINTENANCE	0.00	3,464.25	0.00	4,509.97	3,464.25	130.19
CHARLTON RD EXPENSE	1,378.45	0.00	0.00	4,802.48	0.00	0.00
STREET LIGHTING	63.19	78.43	80.57	361.50	374.41	96.55
CAPITAL PROJECTS	4,241.00	9,995.50	42.43	46,593.28	40,619.28	114.71
SNOW REMOVAL-OTHER	0.00	21,577.50	0.00	38,430.00	38,272.50	100.41
TOTAL PUBLIC WORKS	7,146.64	39,029.18	18.31	109,491.23	99,970.69	109.52
NATURAL RESOURCES						
CITY FORESTER	1,502.50	1,779.69	84.42	5,649.40	4,982.17	113.39
RECYCLING	404.25	0.00	0.00	1,609.44	213.92	752.36
WATER QUALITY MGMT	0.00	0.00	0.00	0.00	220.25	0.00
FORESTRY EXPENSES	1,185.00	1,572.65	75.35	1,582.56	1,572.65	100.63
TOTAL NATURAL RESOU	3,091.75	3,352.34	92.23	8,841.40	6,988.99	126.50
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	1,625.00	1,500.00	108.33
SUPPLIES	18.50	18.50	100.00	122.50	102.50	119.51
MISCELLANEOUS	70.00	0.00	0.00	431.50	0.00	0.00
PAYMENTS TO DAKOTA	0.00	0.00	0.00	0.00	161.00	0.00
TOTAL MISCELLANEOUS	413.50	318.50	129.83	5,474.35	6,977.84	78.45
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						
SURCHARGE PYMTS TO	120.38	0.00	0.00	120.38	0.00	0.00
TOTAL SURTAX	120.38	0.00	0.00	120.38	0.00	0.00
TOTAL EXPENDITURES	43,612.86	63,353.98	68.84	268,601.37	245,876.56	109.24
REVENUES OVER/UNDER	\$ 3,852.63	\$ (59,668.61)	(6.46)	\$ 750,068.27	\$ (218,651.66)	(343.04)

May 30, 2019

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
<u>Budget</u>													
<u>Revenues</u>													
Property taxes - current	4,495					270,847						270,846	546,188
Property taxes - delinq	1,758												1,758
Grants			0	0	4,984								4,984
Other taxes			1,683										1,683
Gross permits & plan checks	213	170	2,641	1,156	17,983	2,000	2,000	2,000	2,000	2,000	2,000	2,000	36,162
Surcharge revenue	4	2	138	26	934	35	35	35	35	35	35	35	1,349
Pass thru fees - net													0
LGA													0
Charges for City services	0	0	0	850	700	250	250	250	250	250	250	250	3,300
Fines	207	280	202	744	157	83	83	83	83	83	83	87	2,175
Interest income	1,677	567	511	566	708	500	500	500	500	500	500	500	7,529
Special Assessments	439					15,523						15,523	31,485
Special Assessments-early pay													0
Bond Fund Levy													0
Bond proceeds				952,876	22,000	40,793						40,792	81,585
Interest Income-bond fund													974,876
Total Revenues	8,793	1,019	5,175	956,218	47,465	330,031	2,868	2,868	2,868	2,868	2,868	330,033	1,693,074
<u>Expenditures</u>													
Council expenses	0	0	0	0	0	33	33	33	33	33	33	37	235
Publishing-printing & advertising	0	0	0	260	0	200	200	200	200	200	200	200	1,660
Mayor	0	0	0	0	571	73	73	73	73	73	73	75	1,084
City Administrator	526	526	526	526	526	518	518	518	518	518	518	517	6,256
City Clerk	1,322	1,322	1,322	1,322	1,322	1,347	1,348	1,348	1,347	1,348	1,347	1,347	16,042
Elections	616												616
Postage	3	7	7	5	6	50	50	50	50	50	50	50	378
Treasurer	1,889	1,889	1,889	1,889	1,889	1,890	1,890	1,890	1,890	1,890	1,890	1,894	22,679
Bank charges	30	0	0	0	0	10	10	10	10	10	10	10	100
City Attorney	2,976	3,332	2,007	3,468	2,885	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,667
City Planner	2,140	1,218	2,697	2,134	1,757	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,446
Police	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			21			23				21		88
Due to City Inspector	170	136	2,205	924	15,198	1,600	1,600	1,600	1,600	1,600	1,600	1,600	29,833
Building Official	0												0
Septic system administration	600	552										600	1,152
Pass thru charges	0												0
City Engineer	1,354	3,228	5,087	3,662	1,464	2,667	2,667	2,667	2,667	2,667	2,667	2,663	33,460
Road maint/capital improve	9,100	2,360		2,150	0	2,275	2,275	2,275					11,335
Capital Improvement Reserve	117,230	12,905	21,613	5,954	4,241	3,250	117,230	3,250					163,823
Charlton road maint	13,000			3,424	1,379	3,250	3,250	3,250					14,553
Street lighting	600	67	139	17	63	50	50	50	50	50	50	50	712
Sign maint/pavement mark	0												0
Snow removal - IGH	3,000	0	0										0
Snow removal - other	35,000	18,008	16,558	3,865									38,431
City Forester	20,188	631	1,082	1,833	1,503	1,682	1,682	1,682	1,682	1,682	1,682	1,686	17,428
Forestry expenses	4,800	0	0	398	1,185	400	400	400	400	400	400	400	4,383
Deer management	450												450
Recycling	5,000	453	705	48	404	1,250			1,250			1,250	5,360

May 30, 2019

City of Sunfish Lake
Budget Analysis
General Fund
Year 2019

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual 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	0												0
Memberships	569	0	2,745	0	0	367	367	366	367	366	367	367	5,881
Rent	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Office Supplies & Expense	18	19	34	34	19	120	120	120	120	120	120	120	963
Surcharge payments				0	120		105			105		105	435
Website Expenses	420											360	360
Misc expenses	360											500	500
Bond Interest	22,690	11,345		362	70		11,345						22,690
Bond Principal	67,000	67,000											67,000
Total expenditures	23,688	134,212	104,127	41,307	43,613	32,294	42,495	150,830	26,769	25,624	62,105	29,991	717,054
Net Cash Change	(14,895)	(133,193)	(98,952)	914,911	3,852	297,737	(39,627)	(147,962)	(23,901)	(22,756)	(59,237)	300,042	0

CITY OF SUNFISH LAKE

	WELLS FARGO Checking Account	WELLS FARGO ADVISORS				EHLERS			
		Money Market	Investment	Investment	Cash	Investment	Petty Cash	Bond Fund	Total
BALANCE 12/31/2018	37,824	614,825							
Deposits	423	6,708							
Disbursements	(151,091)								
Transfers	149,000	(149,000)							
BALANCE 1/31/2019	35,971	472,533							
Deposits	471	567							
Disbursements	(27,974)								
Transfers	25,000	(25,000)							
BALANCE 2/28/2019	32,889	447,546							
Deposits	12,263	10							
Disbursements	(56,385)								
Transfers	56,000	(56,000)							
BALANCE 3/31/2019	40,997	391,556							
Deposits	7,626	10							
Disbursements	(105,319)								
Transfers	95,000	(95,000)							
BALANCE 4/30/2019	41,667	296,566							
Deposits	44,274	4,991							
Disbursements	(47,450)								
Transfers	25,000	(25,000)							
BALANCE 5/31/2019	63,491	276,557							

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	CUMUL
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		
Monthly Rate			2.10%	2.70%	2.20%								
Monthly Interest													
CASH BAL MAY 2019	63,491	276,557	100,000	162,000	100,000			300	652	953,039	1,656,039		
Monthly Rate													
Monthly Interest													

City of Sunfish Lake

Balance Sheets and

Statements of Changes in Account Balances

As of 5/31/2019

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	1,126,617.65	4,693.49	652.06	953,039.10	2,085,002.30
					-
					-
					-
Interest Receivable	24,391.15				24,391.15
Pass Through Fee Expense-Escrow Balances	70,736.14	-			70,736.14
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	1,221,744.94	4,693.49	652.06	953,039.10	2,180,129.59
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	1,221,744.94	4,693.49	652.06	953,039.10	2,180,129.59

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	131,038.79	-	-	-	131,038.79
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	131,038.79	-	-		131,038.79
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	131,038.79	-	-	-	131,038.79
Transfers between funds	-	-	-	-	-
Fund Balances	1,090,706.15	4,693.49	652.06	953,039.10	2,049,090.80
Total Liabilities & Fund Balances	1,221,744.94	4,693.49	652.06	953,039.10	2,180,129.59

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	3,852.00	-	0.14	953,039.10	956,891.24
Account Balances - End of Month	1,090,706.15	4,693.49	652.06	953,039.10	2,049,090.80

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/5	63,490.63
Wells Fargo Bond Checking	2/5	652.06
Petty Cash imprest fund		300.00
Subtotal-operating accounts		64,442.69

Investments

Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	276,556.86
Ehlers Investment Partners	5/5	953,039.00
Subtotal Investments	4/5	1,591,595.86

Total Cash-operating and investments

1,656,038.55

City of Sunfish Lake, MN
 Account Reconciliation
 As of May 31, 2019
 10010000 - CASH-CHECKING
 Bank Statement Date: May 31, 2019

1/5

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			43,644.87
Add: Cash Receipts			69,273.53
Less: Cash Disbursements			(47,739.66)
Add (Less) Other			
Ending GL Balance			65,178.74
Ending Bank Balance			63,490.63
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)
	May 7, 2019	8080	(290.00)
Total outstanding checks			(758.75)
Add (Less) Other			
Total other			
Unreconciled difference			2,446.86
Ending GL Balance			65,178.74

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WELLS FARGO

Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT
CHECKING
...8218

\$63,490.63
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8043

\$276,556.86
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8319

\$652.06
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

\$340,699.55

Total assets \$340,699.55

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WELLS FARGO ADVISORS

*3834
*3834TOTAL VALUE ?
\$366,912TODAY'S CHANGE ?
\$0 (0.00%)Priced as of 03:41
ET on 05/30/2019

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	100.13% 05/29/2019	\$162,215.46	+\$215.46 +0.13%	\$4,374.00
⊕ 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	99.85% 05/29/2019	\$99,852.00	-\$148.00 -0.15%	\$2,200.00
⊕ 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	99.83% 05/22/2019	\$99,834.00	-\$166.00 -0.17%	\$2,100.00

Fixed Income Total

\$362,000

\$361,901.46 -\$98.54
-0.03% \$8,674.00

Cash, Cash Alternatives and Margin

Account	Cash Balance
⊕ *3834 *3834	\$5,010.85
Cash Total	\$5,010.85

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$366,912.31	-\$98.54 -0.03%	\$8,674.00

[Risk Disclosures and Asset Class Information](#)

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INVESTMENTS	5/30/2019 15:14	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 5/31/2019			
		WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,615,914.85	4,472.68	296,565.82	952,876.35
INTEREST EARNED		-			
PURCHASES		736.69			162.75
REDEMPTIONS					
RECEIPTS-INTEREST		545.49	538.17	7.32	
RECEIPTS- TAX DISTRIBUTION/FINES		-			
BOND PROCEEDS		-			
TRANSFER FROM SAVINGS		-			
TRANSFER TO/FROM CHECKING		(25,000.00)		(25,000.00)	
ENDING BALANCE		1,591,623.09	5,010.85	271,573.14	953,039.10

		Wells Fargo			Goldman Sachs
		Wells Fargo	Commnity Bank	Wells Fargo	
CDS		162,000.00	100,000.00	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			-		
	4/30/2019	19,365.06	7,726.85	9,493.15	
	5/31/2019	20,101.75	7,905.21	9,680.00	
DIFFERENCE		736.69	178.36	186.85	
PRINCIPAL		162,000.00	100,000.00	100,000.00	
CASH RECD ABOVE		2.70%	2.10%	2.20%	
DAYS INTEREST EARNED		210	1374	1606	
INTEREST EARNED		2,018.87	7,905.21	9,680.00	

GAAP Financials

04/30/2019 - 05/29/2019

Sunfish Lake 2019A (169720)

Dated: 05/30/2019

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Balance Sheet

As of:	Sunfish Lake 2019A	
	04/29/2019	05/29/2019
Book Value	0.00	953,039.10
Accrued Balance	0.00	0.00
Book Value + Accrued		953,039.10
Net Unrealized Gain/Loss	0.00	0.00
Market Value + Accrued	0.00	953,039.10

Income Statement

	Sunfish Lake 2019A	
	Begin Date 04/30/2019	End Date 05/29/2019
Net Amortization/Accretion Income		0.00
Interest Income	167.97	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Allowance Expense	0.00	
Income Subtotal		167.97
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss	-5.22	0.00
Expense		
Net Income	162.75	0.00
Transfers In/Out		
Change in Unrealized Gain/Loss		952,876.35
		0.00

Statement of Cash Flows

	Sunfish Lake 2019A	
	Begin Date 04/30/2019	End Date 05/29/2019
Net Income		162.75
Amortization/Accretion on MS	0.00	
Change in Accrued on MS	0.00	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		0.00
Purchase of MS	0.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	0.00	
Net Purchases/Sales		0.00
Transfers of Cash & CE		952,876.35
Total Change in Cash & CE		953,039.10
Beginning Cash & CE		0.00
Ending Cash & CE		953,039.10