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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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 | $ 281,355.08 | $ 270,847.00 | 103.88 |
| GENL PROP TAXES-DELI | 0.00 | 0.00 | 0.00 | 17,550.68 | 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 | 0.00 | 0.00 | 0.00 | 4,983.72 | 0.00 | 0.00 |
| PERMITS & PLAN CHECK | 5,600.00 | 2,000.00 | 280.00 | 69,866.56 | 18,000.00 | 388.15 |
| CHARGES FOR CITY SER | 0.00 | 250.00 | 0.00 | 2,750.00 | 2,250.00 | 122.22 |
| FINES | 80.21 | 83.00 | 96.64 | 2,227.59 | 747.00 | 298.20 |
| BOND LEVY | 0.00 | 0.00 | 0.00 | 41,694.27 | 40,793.00 | 102.21 |
| INTEREST INCOME | 423.57 | 500.00 | 84.71 | 7,809.79 | 4,500.00 | 173.55 |
| SURCHARGE REVENUE | 389.00 | 35.00 | 1,111.43 | 3,633.38 | 315.00 | 1,153.45 |
| ASSESSMENT INCOME | 0.00 | 0.00 | 0.00 | 438.97 | 15,523.00 | 2.83 |
| ASSESSMENTS-INTEREST | 0.00 | 0.00 | 0.00 | 12,203.89 | 0.00 | 0.00 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 974,876.35 | 0.00 | 0.00 |
| TOTAL REVENUES | 6,492.78 | 2,868.00 | 226.39 | 1,421,073.45 | 359,475.00 | 395.32 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 33.00 | 0.00 | 89.91 | 297.00 | 30.27 |
| PRINTING/ADVERTISING | 1,585.25 | 200.00 | 792.63 | 1,844.88 | 1,800.00 | 102.49 |
| TOTAL LEGISLATIVE | 1,585.25 | 233.00 | 680.36 | 1,934.79 | 2,097.00 | 92.26 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 73.00 | 0.00 | 570.96 | 657.00 | 86.90 |
| CITY ADMINISTRATOR | 526.42 | 1,347.00 | 39.08 | 4,737.78 | 12,129.00 | 39.06 |
| TOTAL EXECUTIVE | 526.42 | 1,420.00 | 37.07 | 5,308.74 | 12,786.00 | 41.52 |
| CLERK | | | | | | |
| CITY CLERK | 1,322.38 | 518.00 | 255.29 | 11,901.42 | 4,662.00 | 255.29 |
| ELECTIONS | 0.00 | 0.00 | 0.00 | 616.52 | 600.00 | 102.75 |
| POSTAGE | 3.85 | 50.00 | 7.70 | 81.58 | 450.00 | 18.13 |
| TOTAL CLERK | 1,326.23 | 568.00 | 233.49 | 12,599.52 | 5,712.00 | 220.58 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,888.98 | 1,890.00 | 99.95 | 17,000.82 | 17,010.00 | 99.95 |
| BANK CHARGES | 0.00 | 10.00 | 0.00 | 60.00 | 90.00 | 66.67 |
| TOTAL FINANCIAL ADMI | 1,888.98 | 1,900.00 | 99.42 | 17,060.82 | 17,100.00 | 99.77 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,778.50 | 3,000.00 | 92.62 | 25,696.50 | 27,000.00 | 95.17 |
| TOTAL LEGAL | 2,778.50 | 3,000.00 | 92.62 | 25,696.50 | 27,000.00 | 95.17 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 2,211.20 | 2,500.00 | 88.45 | 18,903.39 | 22,500.00 | 84.02 |
| TOTAL OTHER GENERAL | 2,211.20 | 2,500.00 | 88.45 | 18,903.39 | 22,500.00 | 84.02 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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 | 78,181.47 | 78,183.00 | 100.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 37,204.00 | 36,566.00 | 101.74 |
| SIGNAL LIGHTING | 0.00 | 0.00 | 0.00 | 58.32 | 69.00 | 84.52 |
| TOTAL PUBLIC SAFETY | 8,686.83 | 8,687.00 | 100.00 | 115,443.79 | 114,818.00 | 100.55 |
| BUILDING INSPECTION | | | | | | |
| BUILDING INSPECTOR | 0.00 | 1,600.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| SEPTIC SYSTEM ADMINI | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 0.00 |
| DUE TO CITY INSPECTOR | 4,480.00 | 0.00 | 0.00 | 58,808.96 | 0.00 | 0.00 |
| TOTAL BUILDING INSPE | 4,480.00 | 1,600.00 | 280.00 | 59,360.96 | 14,400.00 | 412.23 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 2,135.50 | 2,667.00 | 80.07 | 24,675.00 | 24,003.00 | 102.80 |
| ROAD MAINTENANCE | 0.00 | 0.00 | 0.00 | 9,759.97 | 9,100.00 | 107.25 |
| CHARLTON RD EXPENSE | 0.00 | 0.00 | 0.00 | 4,802.48 | 13,000.00 | 36.94 |
| STREET LIGHTING | 131.31 | 50.00 | 262.62 | 604.28 | 450.00 | 134.28 |
| SIGN MAINT/PAVEMENT | 0.00 | 0.00 | 0.00 | 7,178.19 | 0.00 | 0.00 |
| CAPITAL PROJECTS | 32,246.25 | 0.00 | 0.00 | 264,158.25 | 117,230.00 | 225.33 |
| 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 | 34,513.06 | 2,717.00 | 1,270.26 | 349,608.17 | 201,783.00 | 173.26 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 0.00 | 1,633.00 | 0.00 | 7,452.40 | 14,697.00 | 50.71 |
| RECYCLING | 0.00 | 1,250.00 | 0.00 | 3,249.18 | 3,750.00 | 86.64 |
| FORESTRY EXPENSES | 0.00 | 400.00 | 0.00 | 1,582.56 | 3,600.00 | 43.96 |
| TOTAL NATURAL RESOU | 0.00 | 3,283.00 | 0.00 | 12,284.14 | 22,047.00 | 55.72 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 0.00 | 0.00 | 2,049.00 | 2,800.00 | 73.18 |
| CAPITAL PROJECTS & RE | 251,635.01 | 0.00 | 0.00 | 251,635.01 | 0.00 | 0.00 |
| MEMBERSHIPS | 848.00 | 367.00 | 231.06 | 4,222.35 | 3,300.00 | 127.95 |
| RENT | 325.00 | 325.00 | 100.00 | 2,925.00 | 2,925.00 | 100.00 |
| SUPPLIES | 28.50 | 120.00 | 23.75 | 1,973.11 | 1,080.00 | 182.70 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 476.46 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 252,836.51 | 812.00 | 31,137.50 | 263,755.93 | 10,105.00 | 2,610.15 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,946.25 | 22,690.00 | 35.02 |
| TOTAL BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,946.25 | 22,690.00 | 35.02 |
| SURCHARGE | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 105.00 | 0.00 | 1,104.62 | 315.00 | 350.67 |
| TOTAL SURTAX | 0.00 | 105.00 | 0.00 | 1,104.62 | 315.00 | 350.67 |
| TOTAL EXPENDITURES | 310,832.98 | 26,825.00 | 1,158.74 | 891,007.62 | 473,353.00 | 188.23 |
| REVENUES OVER/UNDER | $ (304,340.20 | $ (23,957.00) | 1,270.36 | $ 530,065.83 | $ (113,878.00) | (465.47) |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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 | $ 281,355.08 | $ 309,960.50 | 90.77 |
| GENL PROP TAXES-DELI | 0.00 | 0.00 | 0.00 | 17,550.68 | 6,108.35 | 287.32 |
| 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 | 0.00 | 0.00 | 0.00 | 4,983.72 | 4,030.50 | 123.65 |
| PERMITS & PLAN CHECK | 5,600.00 | 355.00 | 1,577.46 | 69,866.56 | 9,940.33 | 702.86 |
| CHARGES FOR CITY SER | 0.00 | 20.00 | 0.00 | 2,750.00 | 20.00 | 13,750.00 |
| FINES | 80.21 | 569.92 | 14.07 | 2,227.59 | 3,217.28 | 69.24 |
| BOND LEVY | 0.00 | 0.00 | 0.00 | 41,694.27 | 52,266.96 | 79.77 |
| INTEREST INCOME | 423.57 | 178.00 | 237.96 | 7,809.79 | 4,903.29 | 159.28 |
| SURCHARGE REVENUE | 389.00 | 3.50 | 11,114.29 | 3,633.38 | 261.95 | 1,387.05 |
| ASSESSMENT INCOME | 0.00 | 0.00 | 0.00 | 438.97 | 17,436.41 | 2.52 |
| ASSESSMENTS-INTEREST | 0.00 | 0.00 | 0.00 | 12,203.89 | 24.48 | 49,852.49 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 974,876.35 | 0.00 | 0.00 |
| TOTAL REVENUES | 6,492.78 | 1,126.42 | 576.41 | 1,421,073.45 | 414,828.34 | 342.57 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| COUNCIL EXPENSES | 0.00 | 0.00 | 0.00 | 89.91 | 67.01 | 134.17 |
| PRINTING/ADVERTISING | 1,585.25 | 0.00 | 0.00 | 1,844.88 | 1,956.22 | 94.31 |
| TOTAL LEGISLATIVE | 1,585.25 | 0.00 | 0.00 | 1,934.79 | 2,023.23 | 95.63 |
| EXECUTIVE | | | | | | |
| MAYOR | 0.00 | 0.00 | 0.00 | 570.96 | 0.00 | 0.00 |
| CITY ADMINISTRATOR | 526.42 | 511.09 | 103.00 | 4,737.78 | 4,599.81 | 103.00 |
| TOTAL EXECUTIVE | 526.42 | 511.09 | 103.00 | 5,308.74 | 4,599.81 | 115.41 |
| CLERK | | | | | | |
| CITY CLERK | 1,322.38 | 1,283.87 | 103.00 | 11,901.42 | 11,922.84 | 99.82 |
| ELECTIONS | 0.00 | 0.00 | 0.00 | 616.52 | 762.82 | 80.82 |
| POSTAGE | 3.85 | 6.37 | 60.44 | 81.58 | 137.73 | 59.23 |
| TOTAL CLERK | 1,326.23 | 1,290.24 | 102.79 | 12,599.52 | 12,823.39 | 98.25 |
| FINANCIAL ADMINISTRATION | | | | | | |
| TREASURER | 1,888.98 | 1,833.96 | 103.00 | 17,000.82 | 16,549.16 | 102.73 |
| BANK CHARGES | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 100.00 |
| TOTAL FINANCIAL ADMI | 1,888.98 | 1,833.96 | 103.00 | 17,060.82 | 16,609.16 | 102.72 |
| LEGAL | | | | | | |
| CITY ATTORNEY | 2,778.50 | 3,272.00 | 84.92 | 25,696.50 | 35,708.29 | 71.96 |
| TOTAL LEGAL | 2,778.50 | 3,272.00 | 84.92 | 25,696.50 | 35,708.29 | 71.96 |
| OTHER GENERAL GOVERNMENT | | | | | | |
| CITY PLANNER | 2,211.20 | 1,856.36 | 119.11 | 18,903.39 | 18,500.60 | 102.18 |
| TOTAL OTHER GENERAL | 2,211.20 | 1,856.36 | 119.11 | 18,903.39 | 18,500.60 | 102.18 |

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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 | 78,181.47 | 76,648.50 | 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 | 58.32 | 58.00 | 100.55 |
| TOTAL PUBLIC SAFETY | 8,686.83 | 8,516.50 | 102.00 | 115,443.79 | 103,338.50 | 111.71 |
| BUILDING INSPECTION | | | | | | |
| SEPTIC SYSTEM ADMINI | 0.00 | 561.00 | 0.00 | 552.00 | 561.00 | 98.40 |
| DUE TO CITY INSPECTOR | 4,480.00 | 351.40 | 1,274.90 | 58,808.96 | 7,965.06 | 738.34 |
| TOTAL BUILDING INSPE | 4,480.00 | 912.40 | 491.01 | 59,360.96 | 8,526.06 | 696.23 |
| PUBLIC WORKS | | | | | | |
| CITY ENGINEER | 2,135.50 | 3,403.75 | 62.74 | 24,675.00 | 29,921.25 | 82.47 |
| ROAD MAINTENANCE | 0.00 | 0.00 | 0.00 | 9,759.97 | 10,543.58 | 92.57 |
| CHARLTON RD EXPENSE | 0.00 | 0.00 | 0.00 | 4,802.48 | 3,692.10 | 130.07 |
| STREET LIGHTING | 131.31 | 70.24 | 186.94 | 604.28 | 647.24 | 93.36 |
| SIGN MAINT/PAVEMENT | 0.00 | 0.00 | 0.00 | 7,178.19 | 0.00 | 0.00 |
| SALEM CHURCH RD COS | 0.00 | 0.00 | 0.00 | 0.00 | 455.50 | 0.00 |
| CAPITAL PROJECTS | 32,246.25 | 3,912.50 | 824.19 | 264,158.25 | 65,861.71 | 401.08 |
| SNOW REMOVAL-OTHER | 0.00 | 0.00 | 0.00 | 38,430.00 | 38,272.50 | 100.41 |
| TOTAL PUBLIC WORKS | 34,513.06 | 7,386.49 | 467.25 | 349,608.17 | 149,393.88 | 234.02 |
| NATURAL RESOURCES | | | | | | |
| CITY FORESTER | 0.00 | 729.39 | 0.00 | 7,452.40 | 8,162.30 | 91.30 |
| RECYCLING | 0.00 | 0.00 | 0.00 | 3,249.18 | 886.25 | 366.62 |
| FORESTRY EXPENSES | 0.00 | 0.00 | 0.00 | 1,582.56 | 1,786.90 | 88.56 |
| TOTAL NATURAL RESOU | 0.00 | 729.39 | 0.00 | 12,284.14 | 10,835.45 | 113.37 |
| MISCELLANEOUS | | | | | | |
| AGENT FEES | 0.00 | 0.00 | 0.00 | 475.00 | 1,475.00 | 32.20 |
| INSURANCE | 0.00 | 0.00 | 0.00 | 2,049.00 | 1,771.00 | 115.70 |
| CAPITAL PROJECTS & RE | 251,635.01 | 0.00 | 0.00 | 251,635.01 | 1,414.00 | 17,795.97 |
| MEMBERSHIPS | 848.00 | 0.00 | 0.00 | 4,222.35 | 2,825.34 | 149.45 |
| RENT | 325.00 | 300.00 | 108.33 | 2,925.00 | 2,700.00 | 108.33 |
| SUPPLIES | 28.50 | 28.50 | 100.00 | 1,973.11 | 507.12 | 389.08 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 476.46 | 14,200.00 | 3.36 |
| PAYMENTS TO DAKOTA | 0.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| TOTAL MISCELLANEOUS | 252,836.51 | 328.50 | 76,966.97 | 263,755.93 | 25,053.46 | 1,052.77 |
| BOND FUND INTEREST | | | | | | |
| BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,946.25 | 22,690.00 | 35.02 |
| TOTAL BOND INTEREST | 0.00 | 0.00 | 0.00 | 7,946.25 | 22,690.00 | 35.02 |
| SURTAX | | | | | | |
| SURCHARGE PYMTS TO | 0.00 | 0.00 | 0.00 | 1,104.62 | 0.00 | 0.00 |
| TOTAL SURTAX | 0.00 | 0.00 | 0.00 | 1,104.62 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 310,832.98 | 26,636.93 | 1,166.92 | 891,007.62 | 410,101.83 | 217.26 |
| REVENUES OVER/UNDER | $ (304,340.20 | $ (25,510.51) | 1,193.00 | $ 530,065.83 | $ 4,726.51 | 11,214.74 |

**City of Sunfish Lake**
**Budget Analysis**
**General Fund**
**Year 2019**

September 26, 2019

| | Budget | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Actual AUG | Actual SEPT | Estimated OCT | Estimated NOV | Estimated DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Revenues* | | | | | | | | | | | | | | |
| Property taxes - current | 541,693 | 4,495 | | | | | | 276,860 | | | | | 270,846 | 552,201 |
| Property taxes - delinq | 0 | 1,758 | | | | | | 15,793 | | | | | | 17,551 |
| Grants | 5,000 | | | 0 | 0 | 4,984 | | | | | | | | 4,984 |
| Other taxes | 1,500 | | | 1,683 | | | | | | | | | | 1,683 |
| Gross permits & plan checks | 24,000 | 213 | 170 | 2,641 | 1,156 | 17,983 | 1,375 | 28,732 | 11,997 | 5,600 | 2,000 | 2,000 | 2,000 | 75,867 |
| Surcharge revenue | 420 | 4 | 2 | 138 | 26 | 934 | 28 | 1,520 | 592 | 389 | 35 | 35 | 35 | 3,738 |
| Pass thru fees - net | 0 | | | | | | | | | | | | | 0 |
| LGA | 0 | | | | | | | | | | | | | 0 |
| Charges for City services | 3,000 | 0 | 0 | 0 | 850 | 700 | 0 | 500 | 700 | 0 | 250 | 250 | 250 | 3,500 |
| Fines | 1,000 | 207 | 280 | 202 | 744 | 157 | 118 | 335 | 105 | 80 | 83 | 83 | 87 | 2,481 |
| Interest income | 6,000 | 1,677 | 567 | 511 | 566 | 708 | 566 | 2,202 | 590 | 424 | 500 | 500 | 500 | 9,310 |
| Special Assessments | 31,046 | 439 | | | | | | 12,203 | | | | | 15,523 | 28,165 |
| Special Assessments-early pay | 0 | | | | | | | | | | | | | 0 |
| Bond Fund Levy | 81,585 | | | | | | | 41,694 | | | | | 40,792 | 82,486 |
| Bond proceeds | 0 | | | | 952,876 | 22,000 | | | | | | | | 974,876 |
| Interest Income-bond fund | 0 | | | | | | | | | | | | | 0 |
| Total Revenues | 695,244 | 8,793 | 1,019 | 5,175 | 956,218 | 47,465 | 2,087 | 379,840 | 13,984 | 6,493 | 2,868 | 2,868 | 330,033 | 1,756,842 |
| *Expenditures* | | | | | | | | | | | | | | |
| Council expenses | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 33 | 33 | 37 | 193 |
| Publishing-printing & advertising | 2,400 | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 1,585 | 200 | 200 | 200 | 2,445 |
| Mayor | 878 | 0 | 0 | 0 | 0 | 571 | 0 | 0 | 0 | 0 | 73 | 73 | 75 | 792 |
| City Administrator | 6,215 | 526 | 526 | 526 | 526 | 526 | 526 | 526 | 526 | 526 | 518 | 518 | 517 | 6,289 |
| | | | | | | | | | | | | | | 0 |
| City Clerk | 16,171 | 1,322 | 1,322 | 1,322 | 1,322 | 1,322 | 1,322 | 1,322 | 1,322 | 1,322 | 1,348 | 1,347 | 1,347 | 15,941 |
| Elections | 600 | 616 | | | | | | | | | | | | 616 |
| Postage | 600 | 3 | 7 | 7 | 5 | 6 | 2 | 3 | 46 | 4 | 50 | 50 | 50 | 232 |
| | | | | | | | | | | | | | | 0 |
| Treasurer | 22,684 | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,890 | 1,890 | 1,894 | 22,675 |
| Bank charges | 120 | 30 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 10 | 10 | 10 | 90 |
| City Attorney | 36,000 | 2,976 | 3,332 | 2,007 | 3,468 | 2,885 | 2,841 | 2,541 | 2,868 | 2,779 | 3,000 | 3,000 | 3,000 | 34,696 |
| City Planner | 30,000 | 2,140 | 1,218 | 2,697 | 2,134 | 1,757 | 2,183 | 2,337 | 2,225 | 2,211 | 2,500 | 2,500 | 2,500 | 26,403 |
| | | | | | | | | | | | | | | 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 | | | 17 | | | | 21 | | 82 |
| Due to City Inspector | 19,200 | 170 | 136 | 2,205 | 924 | 15,198 | 1,811 | 24,483 | 9,401 | 4,480 | 1,600 | 1,600 | 1,600 | 63,609 |
| 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 | 1,464 | 2,366 | 3,397 | 1,984 | 2,136 | 2,667 | 2,667 | 2,663 | 32,673 |
| Road maint/capital improve | 9,100 | | 2,360 | | 2,150 | 0 | 4,850 | 400 | 0 | | | | | 9,760 |
| Capital Improvement Reserve | 117,230 | 1,880 | 12,905 | 21,613 | 5,954 | 4,241 | 1,437 | 4,131 | 179,751 | 283,881 | | | | 515,793 |
| Charlton road maint | 13,000 | | | | 3,424 | 1,379 | 0 | 0 | 0 | | | | | 4,803 |
| Street lighting | 600 | 76 | 67 | 139 | 17 | 63 | 43 | 69 | 0 | 131 | 50 | 50 | 50 | 754 |
| Sign maint/pavement mark | 0 | | | | | | | | 7,178 | | | | | 7,178 |
| | | | | | | | | | | | | | | 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 | 1,503 | 481 | 751 | 571 | 0 | 1,682 | 1,682 | 1,686 | 12,503 |
| Forestry expenses | 4,800 | 0 | 0 | 0 | 398 | 1,185 | 0 | 0 | 0 | 0 | 400 | 400 | 400 | 2,783 |
| Deer management | 450 | | | | | | | | | | | | 450 | 450 |
| | | | | | | | | | | | | | | 0 |
| Recycling | 5,000 | 453 | 705 | 0 | 48 | 404 | 955 | 445 | 240 | 0 | | | 1,250 | 4,499 |
| Water quality | 1,200 | | | | | | | | | | | | 1,200 | 1,200 |

**City of Sunfish Lake**
**Budget Analysis**
**General Fund**
**Year 2019**

September 26, 2019

| | | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUNE | Actual JULY | Actual AUG | Actual SEPT | Estimated OCT | Estimated NOV | Estimated DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Insurance | 2,800 | 0 | (19) | | | | | | 2,068 | | | | | 2,049 |
| Equipment repairs | 0 | | | | | | | | | | | | | 0 |
| Memberships | 4,400 | 569 | 0 | 2,745 | 0 | 0 | 0 | 0 | 60 | 848 | 366 | 367 | 367 | 5,322 |
| | | | | | | | | | | | | | | 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 | 19 | 19 | 19 | 1,785 | 29 | 120 | 120 | 120 | 2,333 |
| Surcharge payments | 420 | | | | 0 | 120 | | 984 | | | 105 | | 105 | 1,315 |
| Website Expenses | 360 | | | | | | | | | | | | 360 | 360 |
| Misc expenses | 500 | | | | 362 | 70 | | | 45 | | | | 500 | 976 |
| Bond Interest | 22,690 | | 11,345 | | | | 8,421 | 0 | | | | | | 19,766 |
| Bond Principal | 67,000 | | 67,000 | | | | | | | | | | | 67,000 |
| Total expenditures | 658,408 | 23,688 | 134,212 | 104,127 | 41,307 | 43,613 | 38,158 | 52,354 | 221,061 | 310,832 | 25,624 | 62,105 | 29,991 | 1,087,070 |
| Net Cash Change | 36,836 | (14,895) | (133,193) | (98,952) | 914,911 | 3,852 | (36,070) | 327,486 | (207,077) | (304,339) | (22,756) | (59,237) | 300,042 | 0 |

*CITY OF SUNFISH LAKE*

**CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH**

**Year 2019**

| | 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** |
| Deposits | 44,274 | 4,991 | | | | | | | | | | 163 | |
| Disbursements | (47,450) | | | | | | | | | | | | |
| Transfers | 25,000 | (25,000) | | | | | | | | | | | |
| **BALANCE 5/31/2019** | 63,491 | 276,557 | | 162,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 953,039 | **1,656,039** |
| Deposits | 1,522 | 7 | | | | | | | | | | | |
| Disbursements | (34,711) | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | |
| **BALANCE 6/30/2019** | 30,714 | 276,564 | | 162,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 954,704 | **1,624,934** |
| Deposits | 33,588 | 347,121 | | | | | | | | | | | |
| Disbursements | (48,654) | | | | | | | | | | | | |
| Transfers | 50,000 | (50,000) | | | | | | | | | | | |
| **BALANCE 7/31/2019** | 65,648 | 573,685 | | 162,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 958,114 | **1,960,399** |
| Deposits | 16,494 | 14 | | | | | | | | | | | |
| Disbursements | (204,110) | | | | | | | | | | | (162) | |
| Transfers | 179,507 | (25,000) | | | | | | | | | | (154,507) | |
| **BALANCE 8/31/2019** | 55,631 | 548,699 | | 162,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 803,444 | **1,770,726** |
| Deposits | 6,029 | 15 | | | | | | | | | | 1,478 | |
| Disbursements | (62,696) | | | | | | | | | | | (148) | |
| Transfers | 50,000 | (50,000) | | | | | | | | | | | |
| **BALANCE 9/30/2019** | 50,627 | 498,714 | | 162,000 | 100,000 | 0 | 100,000 | | | 300 | 652 | 804,774 | **1,717,067** |

*CITY OF SUNFISH LAKE*

**RETURN ON INVESTMENT**

2019

| | **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 | | |
| 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 | | | 2.10% | 2.70% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH BAL JUNE 2019** | 30,714 | 276,564 | 100,000 | 162,000 | 100,000 | - | | 300 | 652 | 954,704 | 1,624,934 | | |
| Monthly Rate | | | 2.10% | 2.70% | 2.20% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH BAL JULY 2019** | 65,648 | 573,686 | 100,000 | 162,000 | 100,000 | - | | 300 | 652 | 956,300 | 1,958,586 | | |
| Monthly Rate | | | 2.10% | 2.70% | 180.00% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH BAL AUG 2019** | 55,631 | 548,699 | 100,000 | 162,000 | 100,000 | | | 300 | 652 | 803,444 | 1,770,726 | | |
| Monthly Rate | | | 2.10% | 2.70% | 180.00% | | | | | | | | |
| Monthly Interest | | | | | | | | | | | | | |
| **CASH BAL SEPT 2019** | 50,627 | 498,714 | 100,000 | 162,000 | 100,000 | | | 300 | 652 | 804,774 | 1,717,067 | | |

*City of Sunfish Lake*

**Balance Sheets and**

**Statements of Changes in Account Balances**

**As of 9/30/2019**

***ASSETS***

| | GENERAL ACCOUNT | SPECIAL REVENUE-SURTAX | DEBT SERVICE ACCOUNT | 2019 CONSTRUCTION FUND | TOTAL |
|---|---|---|---|---|---|
| Pooled Cash & Cash Equivalents | 1,246,139.50 | 4,693.49 | 652.13 | 804,773.59 | 2,056,258.71 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| Interest Receivable | 27,563.72 | | | | 27,563.72 |
| Pass Through Fee Expense-Escrow Balances | 93,228.73 | - | | | 93,228.73 |
| | | | | | - |
| Taxes Receivable - Current | - | | | | - |
| Taxes Receivable - Delinquent | - | | | | - |
| | | | | | - |
| Special Assessments Receivable - Current | - | | - | | - |
| Special Assessments Receivable - Delinquent | - | | - | | - |
| ***TOTAL SHORT TERM ASSETS*** | 1,366,931.95 | 4,693.49 | 652.13 | 804,773.59 | 2,177,051.16 |
| *Amortized Value of Projects Funded by Bonds* | | | | | - |
| ***TOTAL ASSETS*** | 1,366,931.95 | 4,693.49 | 652.13 | 804,773.59 | 2,177,051.16 |

***LIABILITIES***

| | CURRENT | | LONG TERM | | TOTAL |
|---|---|---|---|---|---|
| Payables | 431,076.97 | - | - | - | 431,076.97 |
| Deferred Compensation | | | | - | - |
| Bonds payable | | | - | - | - |
| Amortized Debt Service | | - | - | - | - |
| SubTotal-Short Term | 431,076.97 | - | - | | 431,076.97 |
| Account Balances Inc Surtax Net of Short Term Liabilities | | | | | - |
| ***TOTAL LIABILITIES*** | 431,076.97 | - | - | - | 431,076.97 |
| ***Transfers between funds*** | - | | - | | |
| ***Fund Balances*** | 935,854.98 | 4,693.49 | 652.13 | 804,773.90 | 1,745,974.50 |
| ***Total Liabilities & Fund Balances*** | 1,366,931.95 | 4,693.49 | 652.13 | 804,773.90 | 2,177,051.47 |

| ***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 | 958,113.52 | 2,050,313.08 |
| | - | | | | - |
| Incr(Decr) from Operations | (150,999.17) | - | 0.21 | (153,339.62) | (304,338.58) |
| Account Balances - End of Month | 935,854.98 | 4,693.49 | 652.13 | 804,773.90 | 1,745,974.50 |

**Summary of Cash**

| **Operating Accounts** | Schedule | |
|---|---|---|
| Wells Fargo Checking | 1/5 | 50,626.89 |
| Wells Fargo Bond Checking | 2/5 | 652.13 |
| Petty Cash imprest fund | | 300.00 |
| Subtotal-operating accounts | | 51,579.02 |
| **Investments** | | |
| Wells Fargo Advisors | 3/5 | 362,000.00 |
| Wells Fargo Savings | 2/5 | 498,714.56 |
| Ehlers Investment Partners | 5/5 | 804,773.90 |
| Subtotal Investments | 4/5 | 1,665,488.46 |
| **Total Cash-operating and investments** | | 1,717,067.48 |

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City of Sunfish Lake, MN

# Account Reconciliation

As of Sep 30, 2019

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2019

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|---|---|---|---|---|
| Beginning GL Balance | | | | 55,630.76 |
| Add: Cash Receipts | | | | 56,069.21 |
| Less: Cash Disbursements | | | | (62,696.08) |
| Add (Less) Other | | | | 3.29 |
| Ending GL Balance | | | | 49,007.18 |
| Ending Bank Balance | | | | 50,626.89 |
| 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) | |
| | Jun 4, 2019 | 8099 | (570.96) | |
| | Jul 9, 2019 | 8114 | (290.00) | |
| | Aug 6, 2019 | 8131 | (290.00) | |
| | Sep 3, 2019 | 8154 | (290.00) | |
| Total outstanding checks | | | | (1,619.71) |
| Add (Less) Other | | | | |
| Total other | | | | |
| Unreconciled difference | | | | 0.00 |
| Ending GL Balance | | | | 49,007.18 |

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WELLS FARGO

# Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT CHECKING
...8218

$50,626.89
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8043

$498,714.56
Available balance

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

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.13
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
- Manage your mobile number
- Enable 2-Step Verification

## Assets

Cash accounts

$549,993.58

Total assets $549,993.58

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**WELLS FARGO ADVISORS**

*3834
*3834

Total Value $369,861

Today's Change $0 (0.00%)

Priced as of Close on 09/26/2019

Refresh

## 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 | 100.16% 09/25/2019 | $162,264.06 | +$264.06 +0.16% | $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 | 100.10% 09/25/2019 | $100,099.00 | +$99.00 +0.10% | $2,200.00 |
| comenity bank cd wilmington de act/365 jumbo cd fdic insured cpn 1.800% due 09/07/21 dtd 09/05/19 fc 10/05/19 | 09/07/2021 | $100,000.00 | 99.33% 09/20/2019 | $99,329.00 | -$671.00 -0.67% | $1,800.00 |
| Fixed Income Total | | 362,000 | | $361,692.06 | -$307.94 -0.09% | $8,374.00 |

## Cash, Cash Alternatives and Margin

| Account | Cash Balance |
|---|---|
| *3834 *3834 | $8,169.31 |
| Cash Total | $8,169.31 |

## Portfolio Grand Total

| Market Value | Unreal. Gain/Loss | Estimated Annual Income |
|---|---|---|
| $369,861.37 | -$307.94 -0.09% | $8,374.00 |

Risk Disclosures and Asset Class Information

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**INVESTMENTS**

**9/26/2019 16:04**

**CITY OF SUNFISH LAKE**
**INVESTMENT SCHEDULE**
**9/30/2019**

| | TOTAL | WELLS FARGO ADVISORS INVESTMENTS | WELLS FARGO ADVISORS CASH ACCOUNT | WELLS FARGO SAVINGS | EHLERS INVESTMENT TD AMERITRADE |
|---|---|---|---|---|---|
| **BEGINNING BAL** | 1,721,903.89 | 362,000.00 | 7,760.33 | 548,699.97 | 803,443.59 |
| | - | | | | |
| INTEREST EARNED | 688.27 | | | | |
| PURCHASES | | | | - | |
| REDEMPTIONS | | | | - | |
| RECEIPTS-INTEREST | 423.57 | | 408.98 | 14.59 | |
| RECEIPTS-INTEREST CONSTRUCTION FUND | 1,330.31 | | | | 1,330.31 |
| RECEIPTS- TAX DISTRIBUTION/FINES | - | | | | |
| BOND PROCEEDS | - | | | | |
| TRANSFER FROM SAVINGS | (50,000.00) | | | (50,000.00) | |
| TRANSFER TO/FROM CHECKING | - | | | | |
| ENDING BALANCE | 1,673,657.77 | 362,000.00 | 8,169.31 | 498,714.56 | 804,773.90 |

| | | TOTAL | Wells Fargo | Commenity Bank | Goldman Sachs | Commenity Bank |
|---|---|---|---|---|---|---|
| CDS | | 462,000.00 | 162,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| MATURITY/CALLED | | | 12/9/2019 | 8/26/2019 | 1/14/2020 | 9/7/2021 |
| RATE | | | 2.70% | 2.10% | 2.20% | 1.80% |
| PURCHASED | | | 11/2/2018 | 8/26/2015 | 1/6/2015 | 9/5/2019 |
| MATURED CD | | | 162,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| ACCRUED INTEREST | | | | - | | - |
| | 8/31/2019 | 13,853.56 | 3,619.04 | - | 10,234.52 | - |
| | 9/30/2019 | 14,393.88 | 3,978.54 | - | 10,415.34 | 147.95 |
| DIFFERENCE | | 688.27 | 359.50 | - | 180.82 | 147.95 |
| PRINCIPAL | | | 162,000.00 | | 100,000.00 | 100,000.00 |
| CASH RECD ABOVE | | 1,111.84 | 2.70% | | 2.20% | 1.80% |
| DAYS INTEREST EARNED | | | 332 | | 1728 | 30 |
| INTEREST EARNED | | 1,800.11 | 3,978.54 | - | 10,415.34 | 147.95 |

clearwater

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# GAAP Financials

## Sunfish Lake 2019A (169720)

08/29/2019 - 09/26/2019

Return to Table of Contents

Dated: 09/26/2019

### Balance Sheet

| | Sunfish Lake 2019A | |
|---|---|---|
| As of: | *08/28/2019* | *09/26/2019* |
| Book Value | 803,443.59 | 804,773.90 |
| Accrued Balance | 0.00 | 0.00 |
| **Book Value + Accrued** | 803,443.59 | 804,773.90 |
| Net Unrealized Gain/Loss | 0.00 | 0.00 |
| **Market Value + Accrued** | 803,443.59 | 804,773.90 |

### Income Statement

| | Sunfish Lake 2019A | |
|---|---|---|
| | *Begin Date* / *End Date* | *08/29/2019* / *09/26/2019* |
| **Net Amortization/Accretion Income** | | 0.00 |
| Interest Income | 1,477.82 | |
| Dividend Income | 0.00 | |
| Foreign Tax Withheld Expense | 0.00 | |
| Misc Income | 0.00 | |
| Allowance Expense | 0.00 | |
| **Income Subtotal** | | 1,477.82 |
| Net Realized Gain/Loss | 0.00 | |
| Net Holding Gain/Loss | 0.00 | |
| Impairment Loss | 0.00 | |
| **Net Gain/Loss** | | 0.00 |
| Expense | -147.51 | |
| **Net Income** | | 1,330.31 |
| Transfers In/Out | | 0.00 |
| Change in Unrealized Gain/Loss | | 0.00 |

### Statement of Cash Flows

| | Sunfish Lake 2019A | |
|---|---|---|
| | *Begin Date* / *End Date* | *08/29/2019* / *09/26/2019* |
| **Net Income** | | 1,330.31 |
| 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 | | 0.00 |
| **Total Change in Cash & CE** | | 1,330.31 |
| Beginning Cash & CE | | 803,443.59 |
| **Ending Cash & CE** | | 804,773.90 |