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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
PERMITS & PLAN CHECK	\$ 471.75	\$ 2,000.00	23.59	\$ 471.75	\$ 2,000.00	23.59
CHARGES FOR CITY SER	0.00	250.00	0.00	0.00	250.00	0.00
FINES	26.65	166.00	16.05	26.65	166.00	16.05
INTEREST INCOME	406.71	500.00	81.34	406.71	500.00	81.34
SURCHARGE REVENUE	7.00	35.00	20.00	7.00	35.00	20.00
TOTAL REVENUES	912.11	2,951.00	30.91	912.11	2,951.00	30.91
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	33.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	0.00	200.00	0.00
TOTAL LEGISLATIVE	0.00	233.00	0.00	0.00	233.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	563.90	549.00	102.71	563.90	549.00	102.71
TOTAL EXECUTIVE	563.90	549.00	102.71	563.90	549.00	102.71
CLERK						
CITY CLERK	1,416.53	1,429.00	99.13	1,416.53	1,429.00	99.13
ELECTIONS	665.66	600.00	110.94	665.66	600.00	110.94
POSTAGE	6.60	50.00	13.20	6.60	50.00	13.20
TOTAL CLERK	2,088.79	2,079.00	100.47	2,088.79	2,079.00	100.47
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	2,005.00	100.92	2,023.46	2,005.00	100.92
TOTAL FINANCIAL ADMI	2,023.46	2,005.00	100.92	2,023.46	2,005.00	100.92
LEGAL						
CITY ATTORNEY	2,735.50	3,208.00	85.27	2,735.50	3,208.00	85.27
TOTAL LEGAL	2,735.50	3,208.00	85.27	2,735.50	3,208.00	85.27
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,616.00	3,000.00	87.20	2,616.00	3,000.00	87.20
TOTAL OTHER GENERAL	2,616.00	3,000.00	87.20	2,616.00	3,000.00	87.20

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 FOR THE ONE MONTH ENDING JANUARY 31, 2021

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,862.00	100.00	8,862.00	8,862.00	100.00
SIGNAL LIGHTING	21.73	22.00	98.77	21.73	22.00	98.77
TOTAL PUBLIC SAFETY	8,883.73	8,884.00	100.00	8,883.73	8,884.00	100.00
BUILDING INSPECTION DUE TO CITY INSPECTOR	236.60	1,600.00	14.79	236.60	1,600.00	14.79
TOTAL BUILDING INSPE	236.60	1,600.00	14.79	236.60	1,600.00	14.79
PUBLIC WORKS						
CITY ENGINEER	1,771.50	3,973.00	44.59	1,771.50	3,973.00	44.59
ROAD MAINTENANCE	3,991.25	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	73.13	50.00	146.26	73.13	50.00	146.26
SNOW REMOVAL-IGH	0.00	1,000.00	0.00	0.00	1,000.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,700.00	97.01	6,500.00	6,700.00	97.01
TOTAL PUBLIC WORKS	12,335.88	11,723.00	105.23	12,335.88	11,723.00	105.23
NATURAL RESOURCES						
CITY FORESTER	1,223.22	1,733.00	70.58	1,223.22	1,733.00	70.58
RECYCLING	514.94	0.00	0.00	514.94	0.00	0.00
TOTAL NATURAL RESOU	1,738.16	1,733.00	100.30	1,738.16	1,733.00	100.30
MISCELLANEOUS						
MEMBERSHIPS	0.00	400.00	0.00	0.00	400.00	0.00
RENT	0.00	350.00	0.00	0.00	350.00	0.00
SUPPLIES	18.50	161.00	11.49	18.50	161.00	11.49
TOTAL MISCELLANEOUS	18.50	911.00	2.03	18.50	911.00	2.03
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	33,240.52	35,925.00	92.53	33,240.52	35,925.00	92.53
REVENUES OVER/UNDER	\$ (32,328.41)	\$ (32,974.00)	98.04	\$ (32,328.41)	\$ (32,974.00)	98.04

CITY OF SUNFISH LAKE, MN
 STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
 FOR THE ONE MONTH ENDING JANUARY 31, 2021

	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	\$ 6,357.77	0.00	\$ 0.00	\$ 6,357.77	0.00
PERMITS & PLAN CHECK	471.75	1,373.50	34.35	471.75	1,373.50	34.35
FINES	26.65	301.63	8.84	26.65	301.63	8.84
INTEREST INCOME	406.71	580.22	70.10	406.71	580.22	70.10
SURCHARGE REVENUE	7.00	26.00	26.92	7.00	26.00	26.92
ASSESSMENT INCOME	0.00	3,939.03	0.00	0.00	3,939.03	0.00
ASSESSMENTS-INTEREST	0.00	34.52	0.00	0.00	34.52	0.00
TOTAL REVENUES	912.11	12,612.67	7.23	912.11	12,612.67	7.23
EXPENDITURES						
LEGISLATIVE						
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE						
CITY ADMINISTRATOR	563.90	542.21	104.00	563.90	542.21	104.00
TOTAL EXECUTIVE	563.90	542.21	104.00	563.90	542.21	104.00
CLERK						
CITY CLERK	1,416.53	1,362.05	104.00	1,416.53	1,362.05	104.00
ELECTIONS	665.66	0.00	0.00	665.66	0.00	0.00
POSTAGE	6.60	3.30	200.00	6.60	3.30	200.00
TOTAL CLERK	2,088.79	1,365.35	152.99	2,088.79	1,365.35	152.99
FINANCIAL ADMINISTRATION						
TREASURER	2,023.46	1,945.64	104.00	2,023.46	1,945.64	104.00
TOTAL FINANCIAL ADMINISTRATION	2,023.46	1,945.64	104.00	2,023.46	1,945.64	104.00
LEGAL						
CITY ATTORNEY	2,735.50	3,745.80	73.03	2,735.50	3,745.80	73.03
TOTAL LEGAL	2,735.50	3,745.80	73.03	2,735.50	3,745.80	73.03
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,616.00	3,258.88	80.27	2,616.00	3,258.88	80.27
TOTAL OTHER GENERAL	2,616.00	3,258.88	80.27	2,616.00	3,258.88	80.27

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE ONE MONTH ENDING JANUARY 31, 2021

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,862.00	8,773.67	101.01	8,862.00	8,773.67	101.01
SIGNAL LIGHTING	21.73	18.35	118.42	21.73	18.35	118.42
TOTAL PUBLIC SAFETY	8,883.73	8,792.02	101.04	8,883.73	8,792.02	101.04
BUILDING INSPECTION DUE TO CITY INSPECTOR	236.60	581.40	40.69	236.60	581.40	40.69
TOTAL BUILDING INSPE	236.60	581.40	40.69	236.60	581.40	40.69
PUBLIC WORKS						
CITY ENGINEER	1,771.50	5,519.50	32.10	1,771.50	5,519.50	32.10
ROAD MAINTENANCE	3,991.25	0.00	0.00	3,991.25	0.00	0.00
STREET LIGHTING	73.13	72.26	101.20	73.13	72.26	101.20
CAPITAL PROJECTS	0.00	13,269.00	0.00	0.00	13,269.00	0.00
SNOW REMOVAL-OTHER	6,500.00	0.00	0.00	6,500.00	0.00	0.00
TOTAL PUBLIC WORKS	12,335.88	18,860.76	65.40	12,335.88	18,860.76	65.40
NATURAL RESOURCES						
CITY FORESTER	1,223.22	1,114.20	109.78	1,223.22	1,114.20	109.78
RECYCLING	514.94	697.22	73.86	514.94	697.22	73.86
FORESTRY EXPENSES	0.00	40.00	0.00	0.00	40.00	0.00
TOTAL NATURAL RESOU	1,738.16	1,851.42	93.88	1,738.16	1,851.42	93.88
MISCELLANEOUS						
MEMBERSHIPS	0.00	286.00	0.00	0.00	286.00	0.00
RENT	0.00	350.00	0.00	0.00	350.00	0.00
SUPPLIES	18.50	268.48	6.89	18.50	268.48	6.89
TOTAL MISCELLANEOUS	18.50	904.48	2.05	18.50	904.48	2.05
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
TOTAL SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	33,240.52	41,847.96	79.43	33,240.52	41,847.96	79.43
REVENUES OVER/UNDER	\$ (32,328.41)	\$ (29,235.29)	110.58	\$ (32,328.41)	\$ (29,235.29)	110.58

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

January 28, 2021

	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
<u>Budget</u>													
Revenues													
Property taxes - current	0				278,815		0	0		278,814		0	557,629
Property taxes - delinq	0				0							5,000	5,000
Grants													1,500
Other taxes			1,500		0								22,472
Gross permits & plan checks	472	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	392
Surcharge revenue	7	35	35	35	35	35	35	35	35	35	35	35	0
Pass thru fees - net													0
LGA													0
Charges for City services	0	250	250	250	250	250	250	250	250	250	250	250	2,750
Fines	26	167	167	166	167	167	166	167	167	166	167	167	1,860
Interest income	407	500	500	500	500	500	500	500	500	500	500	500	5,907
Special Assessments													72,564
Special Assessments-early pay	0				36,282					36,282			0
Bond Fund Levy													0
Bond proceeds					56,261		0			56,262		0	112,523
Interest income-bond fund													0
Total Revenues	912	2,952	4,452	2,951	374,310	2,952	2,951	2,952	2,952	374,309	2,952	7,952	782,597
<u>Expenditures</u>													
Council expenses	400												367
Publishing-printing & advertising	2,400												2,200
Mayor	878												878
City Administrator	564	550	549	550	549	549	550	549	549	550	549	550	6,608
													0
City Clerk	1,417	1,430	1,430	1,429	1,430	1,430	1,429	1,430	1,430	1,429	1,430	1,430	17,144
Elections	666												666
Postage	7	50	50	50	50	50	50	50	50	50	50	50	557
													0
Treasurer	2,023	2,006	2,005	2,005	2,006	2,005	2,005	2,006	2,005	2,006	2,006	2,006	24,084
Bank charges	120	60				60		0					120
City Attorney	38,500	3,208	3,209	3,208	3,208	3,209	3,208	3,208	3,209	3,208	3,208	3,209	38,028
City Planner	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,616
													0
Police	8,862	8,861	8,861	8,862	8,861	8,861	8,862	8,861	8,861	8,862	8,861	8,862	106,337
Fire protection	57,559	28,779									28,780		57,559
Signal lighting	90			23		0	22		0	23		0	90
Due to City Inspector	19,200												17,837
Building Official	0												0
Septic system administration	600												600
Pass thru charges	0												0
													0
City Engineer	47,680												45,478
Road maint/capital improve	54,792												58,783
Capital Improvement Reserve	71,998												71,998
Charlton road maint	0												0
Street lighting	600												623
Sign maint/pavement mark	0												0
													0
Snow removal - IGH	3,000	1,000	1,000										2,000
Snow removal - other	38,000	6,700	6,700	4,500							6,700		37,800
City Forester	20,794	1,733	1,733	1,732	1,733	1,733	1,733	1,732	1,734	1,733	1,733	1,732	20,284
Forestry expenses	4,800	0	0	0	4,800	0	0	0	0	0	0	0	4,800
Deer management	450												450
													0
Recycling	5,000												5,515
Water quality	1,140												1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2021

January 28, 2021

	Actual JAN	Estimated FEB	Estimated MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	0	0	0	0	0	0	0	2,800	0	0	0	0	2,800
Equipment repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships	0	410	410	410	410	410	400	410	410	410	410	410	4,500
Rent	0	350	350	350	350	350	350	350	350	350	350	350	3,850
Office Supplies & Expense	18	162	162	161	162	162	161	162	162	161	162	162	1,797
Surcharge payments	0	105	0	0	0	0	105	0	105	105	0	105	420
Website Expenses	0	0	0	0	0	0	0	0	3,640	0	360	0	4,000
Misc expenses	0	0	0	0	0	0	0	0	0	0	0	500	500
Bond Interest	0	18,262	0	0	0	18,261	0	0	0	0	0	0	36,523
Bond Principal	0	170,000	0	0	0	0	0	0	0	0	0	0	170,000
Total expenditures	33,241	252,522	35,317	32,136	46,113	62,514	41,490	44,112	31,257	27,744	63,455	112,051	781,952
Net Cash Change	0	(32,329)	(249,570)	(30,865)	(29,185)	(59,562)	(38,539)	(41,160)	(28,305)	346,565	(60,503)	(104,099)	0

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2021

	WELLS FARGO			WELLS FARGO ADVISORS				EHLERS				Total
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Petty Cash	Bond Fund		
BALANCE 11/30/2020	28,492	944,062	100,000	162,000	100,000	0	0	0	0	652	195,453	1,530,958
Deposits	13,302	38,503										
Disbursements	(72,927)	(72,000)										
Transfers	72,000											
BALANCE 12/31/2020	42,638	910,564	100,000	162,000	100,000	0	0	0	0	652	195,453	1,511,607
Deposits	505	9										
Disbursements	(233,752)	(220,000)										
Transfers	220,000											
BALANCE 1/31/2021	29,355	690,573	100,000	162,000	100,000	0	0	0	0	652	195,453	1,278,333

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2020

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
CASH NOV 2020	28,492	944,062	100,000	162,000	100,000			300	652	195,453	1,530,959		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH DEC 2020	42,638	910,564	100,000	162,000	100,000			300	652	195,453	1,511,607		
Monthly Rate			0.50%	1.75%	1.80%								
Monthly Interest													
CASH DEC 2020	29,355	690,573	100,000	162,000	100,000			300	652	195,453	1,278,333		
			0.50%	1.75%	1.80%								

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 1/31/2021

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	DEBT SERVICE ACCOUNT	2019 CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,024,181.88	4,693.49	652.28	195,542.93	2,225,070.58
					-
					-
Interest Receivable	35,275.09				35,275.09
Pass Through Fee Expense-Escrow Balances	129,679.99	-			129,679.99
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,189,136.96	4,693.49	652.28	195,542.93	2,390,025.66
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,189,136.96	4,693.49	652.28	195,542.93	2,390,025.66

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	129,616.83	-	-	-	129,616.83
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service			-	-	-
SubTotal-Short Term	129,616.83	-	-	-	129,616.83
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	129,616.83	-	-	-	129,616.83
Transfers between funds	-	-	-	-	-
Fund Balances	2,059,520.13	4,693.49	652.28	195,542.93	2,260,408.73
Total Liabilities & Fund Balances	2,189,136.96	4,693.49	652.28	195,542.93	2,390,025.66

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE E- SURTAX	UNAMOR- TIZED DEBT		GRAND TOTAL
Account Balances - Beginning of Year	2,091,848.54	4,693.49	652.18	195,542.93	2,292,737.14
					-
Incr(Decr) from Operations	(32,328.41)	-	-	-	(32,328.41)
Account Balances - End of Month	2,059,520.13	4,693.49	652.18	195,542.93	2,260,408.73

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule 1/5	29,354.63
Wells Fargo Bond Checking	2/5	652.28
Petty Cash imprest fund		300.00
Subtotal-operating accounts		30,306.91

Investments

Wells Fargo Advisors	3/5	362,000.00
Wells Fargo Savings	2/5	690,573.34
Ehlers Investment Partners	5/5	195,452.93
Subtotal Investments	4/5	1,248,026.27

Total Cash-operating and investments

1,278,333.18

City of Sunfish Lake, MN
 Account Reconciliation
 As of Jan 31, 2021
 10010000 - CASH-CHECKING
 Bank Statement Date: January 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			39,943.66
Add: Cash Receipts			220,505.40
Less: Cash Disbursements			(233,751.50)
Add (Less) Other			0.36
Ending GL Balance			26,697.92
Ending Bank Balance			29,354.63
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)
	Jun 4, 2019	8099	(570.96)
	Mar 4, 2020	8263	(275.00)
	Oct 6, 2020	8406	(390.00)
	Nov 4, 2020	8423	(390.00)
	Dec 1, 2020	8442	(72.00)
	Dec 1, 2020	8445	(390.00)
	Jan 5, 2021	8468	(390.00)
Total outstanding checks			(2,656.71)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			26,697.92

2/5



Account Summary

Customize this pageCustomize
Standard viewTile View
List viewList View

STATE/LOCAL GOVERNMENT
CHECKING
...8218

\$29,354.63
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8043

\$690,573.34
Available balance

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

STATE/LOCAL GOVERNMENT
CHECKING
...8319

\$652.28
Available balance

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

Security Tools

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

★ Assets

Cash accounts\$720,580.25

Total assets \$720,580.25

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

Equal Housing Lender

3/5

WELLS FARGO ADVISORS

*3834
*3834Total Value ?
\$382,109Today's Change ?
\$0 (0.00%)

Priced as of 03:46 ET on 01/28/2021 Refresh

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value ▼
SALLIE MAE BANK CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 1.750% DUE 12/13/21 DTD 12/11/19 FC 06/11/20	12/13/2021	\$162,000.00	101.50% 01/27/2021	\$164,421.90
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	100.83% 01/26/2021	\$100,826.00
JP MORGAN CHASE BK NA CD MULTISTEP UP CPN ACT/365 CALLABLE FDIC INSD CPN 0.500% DUE 07/30/25 DTD 07/30/20 FC 01/30/21 CALL1 07/30/21 @ 100.000	07/30/2025	\$100,000.00	100.20% 01/27/2021	\$100,197.00

Fixed Income Total

\$365,444.90

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	\$16,663.94
Cash Total	\$16,663.94

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$382,108.84	\$3,444.90 +0.95%	\$5,135.00

Risk Disclosures and Asset Class Information



Investment and Insurance Products are:

- Not Insured by the FDIC or any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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Insurance products are offered through our affiliated non-bank insurance agencies.

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INVESTMENTS	1/28/2021 17:14	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE				
		1/31/2021	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL			362,000.00	16,510.94	910,564.90	195,452.93
INTEREST EARNED						
PURCHASES		397.91				
REDEMPTIONS						
RECEIPTS-INTEREST		161.44		153.00	8.44	
RECEIPTS-INTEREST CONSTRUCTION FUND						
RECEIPTS- TAX DISTRIBUTION/FINES						
BOND PROCEEDS						
TRANSFER FROM SAVINGS					(220,000.00)	
TRANSFER TO/FROM CHECKING						
ENDING BALANCE		1,264,690.21	362,000.00	16,663.94	690,573.34	195,452.93

		JP Morgan Chase			
		Commentary Bank	Sallie Mae		
CDS		100,000.00	162,000.00	100,000.00	
MATURITY/CALLED		9/7/2021	12/13/2021	7/30/2025	
RATE		1.80%	1.75%	0.05%	
PURCHASED		9/5/2019	12/11/2019	7/15/2020	
MATURED CD					
ACCRUED INTEREST					
12/31/2020		-	2,998.11	23.15	
1/31/2021		-	3,238.89	27.40	
DIFFERENCE		-	240.78	4.25	
PRINCIPAL		100,000.00	162,000.00	100,000.00	
CASH RECD ABOVE		1.80%	1.75%	0.05%	
DAYS INTEREST EARNED		519	417	200	
INTEREST EARNED		2,559.45	3,238.89	27.40	

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GAAP Financials

07/01/2020 - 07/29/2020

Balance Sheet

	Sunfish Lake 2019A	
As of:	05/07/20	07/25/20
Book Value	135,434.36	35,452.93
Accrued Balance	0.00	0.00
Book Value + Accrued	135,434.36	35,452.93
Net Unrealized Gains/Loss	0.00	0.00
Market Value + Accrued	135,434.36	35,452.93

Income Statement

	Sunfish Lake 2019A	
	Begin Date	End Date
	07/01/20	07/25/20
Net Amortization/Accretion Income		0.00
Interest Income	0.00	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Allowance Expense	0.00	
Income Subtotal		0.00
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss		0.00
Net Gain/Loss		-32.35
Expenses		-32.35
Net Income		0.00
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		0.00

Statement of Cash Flows

	Sunfish Lake 2019A	
	Begin Date	End Date
	07/01/20	07/25/20
Net Income		-32.35
Amortization/Accretion N/S	0.00	
Change in Accrued G/L N/S	0.00	
Net Gain/Loss on N/S	0.00	
Change in Unrealized G/L on CE		0.00
Subtotal		0.00
Purchase of N/S	0.00	
Purchased Accrued N/S	0.00	
Sales of N/S	0.00	
Sold Accrued of N/S	0.00	
Mark-to-Market of N/S		0.00
Net Purchases/Sales		0.00
Transfers of Cash & CE		0.00
Total Change in Cash & CE		-32.35
Beginning Cash & CE		35,452.93
Ending Cash & CE		35,452.93