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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2022

	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	$ 4,141.14	$ 0.00	0.00
GENL PROP TAXES-DELI	0.00	0.00	0.00	117.98	0.00	0.00
PERMITS & PLAN CHECK	380.00	2,000.00	19.00	1,793.75	6,000.00	29.90
CHARGES FOR CITY SER	0.00	250.00	0.00	700.00	750.00	93.33
FINES	393.24	209.00	188.15	1,031.48	625.00	165.04
BOND LEVY	0.00	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	259.52	500.00	51.90	759.85	1,500.00	50.66
SURCHARGE REVENUE	4.00	35.00	11.43	20.50	105.00	19.52
TOTAL REVENUES	1,036.76	2,994.00	34.63	9,400.30	8,980.00	104.68
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	100.00	0.00
PRINTING/ADVERTISING	81.78	200.00	40.89	127.84	600.00	21.31
TOTAL LEGISLATIVE	81.78	234.00	34.95	127.84	700.00	18.26
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	219.00	0.00
CITY ADMINISTRATOR	580.82	566.00	102.62	1,742.46	1,697.00	102.68
TOTAL EXECUTIVE	580.82	639.00	90.90	1,742.46	1,916.00	90.94
CLERK						
CITY CLERK	1,459.03	1,473.00	99.05	4,377.09	4,418.00	99.07
ELECTIONS	0.00	0.00	0.00	689.05	0.00	0.00
POSTAGE	4.40	50.00	8.80	49.02	150.00	32.68
TOTAL CLERK	1,463.43	1,523.00	96.09	5,115.16	4,568.00	111.98
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,065.00	100.93	6,252.50	6,197.00	100.90
BANK CHARGES	0.00	0.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMI	2,084.17	2,065.00	100.93	6,282.50	6,257.00	100.41
LEGAL						
CITY ATTORNEY	5,957.41	3,209.00	185.65	14,400.26	9,625.00	149.61
TOTAL LEGAL	5,957.41	3,209.00	185.65	14,400.26	9,625.00	149.61
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,426.25	3,616.00	94.75	21,786.25	10,850.00	200.79
TOTAL OTHER GENERAL	3,426.25	3,616.00	94.75	21,786.25	10,850.00	200.79

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2022

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,943.00	100.00	26,827.74	26,828.00	100.00
FIRE	0.00	35,523.00	0.00	36,465.50	35,523.00	102.65
SIGNAL LIGHTING	30.33	0.00	0.00	30.33	22.00	137.86
TOTAL PUBLIC SAFETY	8,972.91	44,466.00	20.18	63,323.57	62,373.00	101.52
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	304.00	1,600.00	19.00	1,229.00	4,800.00	25.60
TOTAL BUILDING INSPE	304.00	1,600.00	19.00	1,229.00	4,800.00	25.60
PUBLIC WORKS						
CITY ENGINEER	2,971.75	4,149.00	71.63	15,408.25	12,447.00	123.79
ROAD MAINTENANCE	0.00	759.00	0.00	0.00	2,275.00	0.00
STREET LIGHTING	84.29	50.00	168.58	247.01	150.00	164.67
CAPITAL PROJECTS	2,141.25	0.00	0.00	31,174.37	0.00	0.00
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	19,500.00	19,500.00	100.00
TOTAL PUBLIC WORKS	11,697.29	11,458.00	102.09	66,329.63	34,372.00	192.98
NATURAL RESOURCES						
CITY FORESTER	1,576.64	1,785.00	88.33	2,783.77	5,354.00	51.99
TOTAL NATURAL RESOU	1,576.64	1,785.00	88.33	2,783.77	5,354.00	51.99
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	2,940.98	409.00	719.07	3,958.98	1,225.00	323.18
SUPPLIES	28.50	162.00	17.59	277.65	485.00	57.25
WEBSITE COSTS	75.00	334.00	22.46	75.00	1,000.00	7.50
TOTAL MISCELLANEOUS	3,044.48	905.00	336.41	7,507.63	2,710.00	277.03
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	0.00	21,354.00	0.00
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	21,354.00	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	39,189.18	71,500.00	54.81	190,628.07	164,984.00	115.54
REVENUES OVER/UNDER	$ (38,152.42)	$ (68,506.00)	55.69	$ (181,227.77)	$ (156,004.00)	116.17

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2022

	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	$ 4,141.14	$ 0.00	0.00
GENL PROP TAXES-DELI	0.00	0.00	0.00	117.98	0.00	0.00
RECYCLING GRANT	0.00	0.00	0.00	0.00	714.62	0.00
PERMITS & PLAN CHECK	380.00	1,833.80	20.72	1,793.75	2,497.30	71.83
CHARGES FOR CITY SER	0.00	0.00	0.00	700.00	0.00	0.00
FINES	393.24	133.87	293.75	1,031.48	315.47	326.97
BOND LEVY	0.00	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	259.52	0.65	39,926.15	759.85	773.17	98.28
SURCHARGE REVENUE	4.00	233.80	1.71	20.50	245.80	8.34
TOTAL REVENUES	1,036.76	2,202.12	47.08	9,400.30	4,546.36	206.77
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	81.78	25.20	324.52	127.84	25.20	507.30
TOTAL LEGISLATIVE	81.78	25.20	324.52	127.84	25.20	507.30
EXECUTIVE						
CITY ADMINISTRATOR	580.82	563.90	103.00	1,742.46	1,691.70	103.00
TOTAL EXECUTIVE	580.82	563.90	103.00	1,742.46	1,691.70	103.00
CLERK						
CITY CLERK	1,459.03	1,416.53	103.00	4,377.09	4,249.59	103.00
ELECTIONS	0.00	0.00	0.00	689.05	665.66	103.51
POSTAGE	4.40	4.95	88.89	49.02	17.05	287.51
TOTAL CLERK	1,463.43	1,421.48	102.95	5,115.16	4,932.30	103.71
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,023.46	103.00	6,252.50	6,070.38	103.00
BANK CHARGES	0.00	(30.00)	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	2,084.17	1,993.46	104.55	6,282.50	6,100.38	102.99
LEGAL						
CITY ATTORNEY	5,957.41	6,984.00	85.30	14,400.26	13,549.50	106.28
TOTAL LEGAL	5,957.41	6,984.00	85.30	14,400.26	13,549.50	106.28
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,426.25	1,126.00	304.29	21,786.25	6,349.50	343.12
TOTAL OTHER GENERAL	3,426.25	1,126.00	304.29	21,786.25	6,349.50	343.12

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE THREE MONTHS ENDING MARCH 31, 2022

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,862.00	100.91	26,827.74	26,586.00	100.91
FIRE	0.00	28,524.00	0.00	36,465.50	28,524.00	127.84
SIGNAL LIGHTING	30.33	0.00	0.00	30.33	21.73	139.58
TOTAL PUBLIC SAFETY	8,972.91	37,386.00	24.00	63,323.57	55,131.73	114.86
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	304.00	0.00	0.00	1,229.00	674.40	182.24
TOTAL BUILDING INSPE	304.00	0.00	0.00	1,229.00	674.40	182.24
PUBLIC WORKS						
CITY ENGINEER	2,971.75	3,368.00	88.23	15,408.25	11,216.00	137.38
ROAD MAINTENANCE	0.00	0.00	0.00	0.00	3,991.25	0.00
STREET LIGHTING	84.29	81.02	104.04	247.01	226.87	108.88
CAPITAL PROJECTS	2,141.25	34,170.00	6.27	31,174.37	37,873.75	82.31
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	19,500.00	19,500.00	100.00
TOTAL PUBLIC WORKS	11,697.29	44,119.02	26.51	66,329.63	72,807.87	91.10
NATURAL RESOURCES						
CITY FORESTER	1,576.64	1,030.08	153.06	2,783.77	3,570.90	77.96
RECYCLING	0.00	0.00	0.00	0.00	514.94	0.00
TOTAL NATURAL RESOU	1,576.64	1,030.08	153.06	2,783.77	4,085.84	68.13
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	2,940.98	0.00	0.00	3,958.98	2,800.93	141.35
SUPPLIES	28.50	28.50	100.00	277.65	65.50	423.89
WEBSITE COSTS	75.00	0.00	0.00	75.00	0.00	0.00
TOTAL MISCELLANEOUS	3,044.48	28.50	10,682.39	7,507.63	2,866.43	261.92
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	0.00	621.64	0.00
TOTAL SURTAX	0.00	0.00	0.00	0.00	621.64	0.00
TOTAL EXPENDITURES	39,189.18	94,677.64	41.39	190,628.07	168,836.49	112.91
REVENUES OVER/UNDER	$ (38,152.42)	$ (92,475.52)	41.26	$ (181,227.77)	$ (164,290.13)	110.31

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

March 31, 2022

	Budget	Actual JAN	Actual FEB	Actual MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	592,071	4,141						296,036	0				296,035	596,212
Property taxes - delinq	0	118						0						118
Grants	5,000		0	0	0	0	0	5,000					0	5,000
Other taxes	1,500			0	1,500									1,500
Gross permits & plan checks	24,000	722	692	380	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,794
Surcharge revenue	420	10	7	4	35	35	35	35	35	35	35	35	35	420
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	700	0	250	250	250	250	250	250	250	250	250	2,950
Fines	2,500	362	277	393	208	208	208	208	208	208	208	208	208	2,907
Interest income	6,000	264	236	260	500	500	500	500	500	500	500	500	500	5,260
Special Assessments	72,564	0						36,282					36,282	72,564
Special Assessments-early pay	0													0
Bond Fund Levy	144,827	836						72,414			0		72,414	145,663
Bond proceeds	0												0	0
Miscellaneous revenue	0													0
Interest Income-bond fund	0													0
Total Revenues	851,882	6,452	1,912	1,037	4,493	2,993	2,993	412,724	2,993	2,993	2,993	2,993	407,724	852,387
Expenditures														
Council expenses	400	0	0	0	33	33	33	33	33	33	33	33	33	300
Publishing-printing & advertising	2,400	0	46	82	200	200	200	200	200	200	200	200	200	1,928
Mayor	878	0	0	0	73	73	73	73	73	73	73	73	73	659
City Administrator	6,791	564	598	581	566	566	566	566	566	566	566	566	566	6,836
														0
City Clerk	17,671	1,417	1,501	1,459	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	17,630
Elections	2,000		689						1,000			1,000		2,689
Postage	600	9	36	4	5	7	40	6	8	6	4	6	5	135
														0
Treasurer	24,788	2,023	2,145	2,084	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	24,843
Bank charges	120	30	0	0				60	0					90
City Attorney	38,500	2,789	5,654	5,957	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	43,275
City Planner	43,400	8,883	9,477	3,426	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	54,336
														0
Police	107,311	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	8,943	107,311
Fire protection	71,045		36,465										35,522	71,987
Signal lighting	90	0		30	22			23	0	0	22	0	0	97
Due to City Inspector	19,200	431	494	304	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	15,629
Building Official	0													0
Septic system administration	600												600	600
Pass thru charges	0													0
														0
City Engineer	49,790	4,247	8,189	2,972	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	52,750
Road maint/capital improve	9,100	0	3,108	2,141	758	758	758	758	758	758	758	758	758	12,074
Capital Improvement Reserve	145,000	29,121											145,000	174,121
Charlton road maint	0													0
Street lighting	600	89	74	84	50	50	50	50	50	50	50	50	50	697
Sign maint/pavement mark	4,500			0				4,500	0		0			4,500
														0
Snow removal - IGH	3,000	0	0	0									3,000	3,000
Snow removal - other	39,000	6,500	6,500	6,500	6,500							6,500	6,500	39,000
City Forester	21,418	1,207	0	1,577	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,787	18,848
Forestry expenses	4,800		0	0		4,800	0	0	0	0		0	0	4,800
Deer management	450												450	450
														0
Recycling	5,000												5,000	5,000

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

March 31, 2022

		Actual JAN	Actual FEB	Actual MAR	Estimated APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,140												1,140	1,140
Insurance	2,800	0						2,800					0	2,800
Equipment repairs	0													0
Memberships	4,900	1,018	0	2,941	408	408	408	408	408	408	408	408	408	7,634
														0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	1,940	29	221	29	162	162	162	162	162	162	162	162	162	1,733
Surcharge payments	420	0	0		0	105	0	0	105		0	105	0	315
Website Expenses	4,000	0	0	75	333	333	333	333	333	333	333	333	333	3,075
Misc expenses	5,500						0						5,500	5,500
Bond Interest	42,707	18,296				0	21,354		0	0			0	39,650
Bond Principal	170,000	170,000	0											170,000
Total expenditures	851,882	255,595	84,139	39,189	35,951	34,336	50,817	36,812	30,537	29,430	29,450	37,034	232,143	851,882
Net Cash Change	0	(249,143)	(82,227)	(38,152)	(31,457)	(31,342)	(47,824)	375,912	(27,543)	(26,436)	(26,457)	(34,041)	175,581	0

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2022

	WELLS FARGO			**WELLS FARGO ADVISORS**								**EHLERS**	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 11/30/2021	318,538	697,495	100,000	162,000	100,000	0	0	0	0	300	652	496,006	**1,874,990**
Deposits	40,365	300,002		21,000								167	
Disbursements	(208,818)											(96)	
Transfers													
BALANCE 12/31/2021	150,085	997,497	100,000	183,000	100,000	0	0	0	0	300	652	496,077	**2,027,611**
Deposits	1,093	5,102										369	
Disbursements	(255,592)											(564)	
Transfers	189,000	(189,000)											
BALANCE 1/31/2022	83,806	813,600	100,000	183,000	100,000	0	0	0	0	300	652	495,882	**1,777,240**
Deposits	4,776	8										149	
Disbursements	(111,792)											(258)	
Transfers	95,925	(70,000)										(25,925)	
BALANCE 2/28/2022	71,207	743,608	100,000	183,000	100,000	0	0	0	0	300	652	469,849	**1,668,616**
Deposits	777	6										366	
Disbursements	(86,969)											(350)	
Transfers	55,000	(55,000)											
BALANCE 3/31/2022	42,303	688,613	100,000	183,000	100,000	0	0	0	0	300	652	469,865	**1,584,734**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2022

	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 2021	318,538	697,495	100,000	162,000	100,000			300	652	496,006	1,874,991		
Monthly Rate													
Monthly Interest													
CASH DEC 2021	150,085	997,497	100,000	183,000	100,000			300	652	496,077	2,027,611		
Monthly Rate													
Monthly Interest													
CASH JAN 2022	83,806	813,600	100,000	183,000	100,000			300	652	495,882	1,777,240		
Monthly Rate													
Monthly Interest													
CASH FEB 2022	74,605	743,608	100,000	183,000	100,000			300	652	469,849	1,672,014		
Monthly Rate													
Monthly Interest													
CASH MAR 2022	42,303	688,613	100,000	183,000	100,000			300	652	469,865	1,584,733		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 3/31/2022

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,005,831.32	4,693.49	652.36	469,865.13	2,481,042.30
					-
					-
					-
Interest Receivable	40,104.60				40,104.60
Pass Through Fee Expense-Escrow Balances	134,327.81	-			134,327.81
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,180,263.73	4,693.49	652.36	469,865.13	2,655,474.71
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,180,263.73	4,693.49	652.36	469,865.13	2,655,474.71

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	123,596.19	-	-	-	123,596.19
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	123,596.19	-	-		123,596.19
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	123,596.19	-	-	-	123,596.19
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.36	469,865.13	2,655,474.71
Total Liabilities & Fund Balances	2,180,263.73	4,693.49	652.36	469,865.13	2,655,474.71

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	CONSTRUCTION FUND	**GRAND TOTAL**
Account Balances - Beginning of Year	2,056,667.54	4,693.49	652.35	496,005.56	2,558,018.94
					-
Incr(Decr) from Operations	123,596.19	-	0.01	(26,140.43)	97,455.77
Account Balances - End of Month	2,180,263.73	4,693.49	652.36	469,865.13	2,655,474.71

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	42,302.99
Wells Fargo Bond Checking	2/5	652.36
Petty Cash imprest fund		300.00
Subtotal-operating accounts		43,255.35
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	688,613.93
Ehlers Investment Partners	5/5	469,865.13
Subtotal Investments	4/5	1,541,479.06
Total Cash-operating and investments		1,584,734.41

City of Sunfish Lake, MN
Account Reconciliation
As of Mar 31, 2022
10010000 - CASH-CHECKING
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				71,207.45
Add: Cash Receipts				55,777.24
Less: Cash Disbursements				(86,969.43)
Add (Less) Other				0.74
Ending GL Balance				40,016.00
Ending Bank Balance				42,302.99
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)	
	Dec 1, 2020	8442	(72.00)	
	Sep 7, 2021	8582	(20.28)	
	Jan 4, 2022	8649	(390.00)	
	Feb 8, 2022	8666	(390.00)	
	Mar 1, 2022	8679	(390.00)	
Total outstanding checks				(2,286.99)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				40,016.00

WELLS FARGO

2/5

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING
...8218

$42,302.99
Available balance

A reimagined app is on the way

STATE/LOCAL GOVERNMENT CHECKING
...8043

$688,613.93
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.36
Available balance

*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

Assets

Cash accounts

$731,569.28

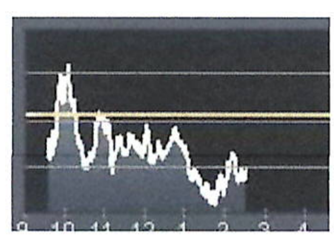
Total assets

$731,569.28

Markets

DJIA 35196.31
-97.88 (0.28%)

As of 3/30/2022 2:32:42 PM ET



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WELLS FARGO ADVISORS

*3834
*3834

Total Value
$371,527
Priced as of 02:58 ET on 03/30/2022

Today's Change
$0 (0.00%)
Refresh

Fixed Income

Description	Maturity Date	Face Value	Estimated Price/ Priced as of	Estimated Market Value	
WEBBANK CD SALT LAKE CTY UT ACT/365 CALLABLE FDIC INSD CPN 1.000% DUE 12/30/24 DTD 12/29/21 FC 06/29/22 CALL1 04/29/22 @ 100.000	12/30/2024	$183,000.00	96.90% 03/29/2022	$177,327.00	$1,830.00
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 1.250% DUE 01/31/25 DTD 01/31/22 FC 07/31/22 CALL1 07/31/22 @ 100.000	01/31/2025	$100,000.00	97.46% 03/29/2022	$97,464.00	$1,250.00
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.650% DUE 09/15/24 DTD 09/15/21 FC 10/15/21	09/15/2024	$100,000.00	95.94% 03/25/2022	$95,936.00	$650.00

FS 383,000

Fixed Income Total $370,727.00

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	$800.07

Cash Total $800.07

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$371,527.07	-$12,273.00 -3.20%	$3,730.00

Risk Disclosures and Asset Class Information

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INVESTMENTS

3/30/2022 14:27

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
3/31/2022

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,597,207.04	383,000.00	750.19	743,608.25	469,848.60
	-				
INTEREST EARNED	228.61		-		
PURCHASES	(349.57)	-	-	-	(349.57)
REDEMPTIONS	-	-	-	-	-
RECEIPTS-INTEREST	421.66		49.88	5.68	366.10
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	-				
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(55,000.00)			(55,000.00)	
TRANSFER TO/FROM CHECKING	-				-
ENDING BALANCE	1,542,279.13	383,000.00	800.07	688,613.93	469,865.13

		TOTAL		Commenity Bank	Sallie Mae	JP Morgan Chase
CDS		383,000.00		100,000.00	-	100,000.00
MATURITY/CALLED				9/15/2024	12/13/2021	7/30/2025
RATE				0.65%	1.75%	0.50%
PURCHASED				9/16/2021	12/11/2019	7/15/2020
MATURED CD						
ACCRUED INTEREST				-		
	2/28/2022	1,107.95	-	295.62	-	812.33
	3/361/22	1,747.10	-	350.82	-	854.79
DIFFERENCE		253.10	-	55.20	-	42.46
PRINCIPAL				100,000.00		100,000.00
CASH RECD ABOVE				0.65%		0.50%
DAYS INTEREST EARNED				197	0	624
INTEREST EARNED		650.27	-	350.82	-	854.79

EHLERS
PUBLIC FINANCE ADVISORS

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GAAP Financials

02/23/2022 - 03/29/2022

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Sunfish Lake Agg (169734)

Dated: 03/30/2022

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	02/22/2022	03/29/2022	02/22/2022	03/29/2022	02/22/2022	03/29/2022
Book Value	469,681.19	469,531.53	275,075.48	275,107.34	194,605.72	194,424.19
Accrued Balance	442.88	683.17	0.00	0.00	442.88	683.17
Book Value + Accrued	470,124.07	470,214.71	275,075.48	275,107.34	195,048.60	195,107.36
Net Unrealized Carrying Value Gain	-287.66	-349.57	-28.44	0.10	-259.23	-349.67
Carrying Value and Accrued	469,836.41	469,865.13	275,047.04	275,107.44	194,789.37	194,757.69

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	02/23/2022 03/29/2022	Begin Date End Date	02/23/2022 03/29/2022	Begin Date End Date	02/23/2022 03/29/2022
Net Amortization/Accretion Income		-110.81		40.92		-151.73
Interest Income	242.07		1.75		240.32	
Dividend Income	0.00		0.00		0.00	
Foreign Tax Withheld Expense	0.00		0.00		0.00	
Misc Income	0.00		0.00		0.00	
Net Allowance Expense	0.00		0.00		0.00	
Income Subtotal		242.07		1.75		240.32
Net Realized Gain/Loss	0.00		0.00		0.00	
Net Holding Gain/Loss	0.00		0.00		0.00	
Impairment Loss	0.00		0.00		0.00	
Net Gain/Loss		0.00		0.00		0.00
Expense	-40.63		-10.80		-29.83	
Net Income		90.63		31.87		58.77
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		-61.91		28.53		-90.44

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	02/23/2022 03/29/2022	Begin Date End Date	02/23/2022 03/29/2022	Begin Date End Date	02/23/2022 03/29/2022
Net Income		90.63		31.87		58.77
Amortization/Accretion on MS	110.81		-40.92		151.73	
Change in Accrued on MS	-240.29		0.00		-240.29	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	0.00		0.00		0.00	
Subtotal		-129.48		-40.92		-88.57
Purchase of MS	0.00		0.00		0.00	
Purchased Accrued of MS	0.00		0.00		0.00	
Sales of MS	0.00		0.00		0.00	
Sold Accrued of MS	0.00		0.00		0.00	
Maturities of MS	0.00		0.00		0.00	
Net Purchases/Sales		0.00		0.00		0.00
Transfers of Cash & CE		0.00		0.00		0.00
Total Change in Cash & CE		-38.85		-9.05		-29.80
Beginning Cash & CE		129,229.48		125,180.69		4,048.79
Ending Cash & CE		129,190.63		125,171.64		4,018.99