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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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
OAK WILT GRANT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
OTHER TAXES	2,155.06	0.00	0.00	2,155.06	0.00	0.00
PERMITS & PLAN CHECK	533.00	2,000.00	26.65	2,326.75	8,000.00	29.08
CHARGES FOR CITY SER	500.00	250.00	200.00	1,200.00	1,000.00	120.00
FINES	424.90	208.00	204.28	1,456.38	833.00	174.84
BOND LEVY	0.00	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	259.33	500.00	51.87	1,019.18	2,000.00	50.96
SURCHARGE REVENUE	4.50	35.00	12.86	25.00	140.00	17.86
TOTAL REVENUES	3,876.79	4,493.00	86.29	13,277.09	13,473.00	98.55
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	133.00	0.00
PRINTING/ADVERTISING	148.52	200.00	74.26	276.36	800.00	34.55
TOTAL LEGISLATIVE	148.52	233.00	63.74	276.36	933.00	29.62
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	292.00	0.00
CITY ADMINISTRATOR	580.82	566.00	102.62	2,323.28	2,263.00	102.66
TOTAL EXECUTIVE	580.82	639.00	90.90	2,323.28	2,555.00	90.93
CLERK						
CITY CLERK	1,459.03	1,473.00	99.05	5,836.12	5,891.00	99.07
ELECTIONS	0.00	0.00	0.00	689.05	0.00	0.00
POSTAGE	6.05	50.00	12.10	55.07	200.00	27.54
TOTAL CLERK	1,465.08	1,523.00	96.20	6,580.24	6,091.00	108.03
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,066.00	100.88	8,336.67	8,263.00	100.89
BANK CHARGES	0.00	0.00	0.00	30.00	60.00	50.00
TOTAL FINANCIAL ADMI	2,084.17	2,066.00	100.88	8,366.67	8,323.00	100.52
LEGAL						
CITY ATTORNEY	2,377.50	3,208.00	74.11	15,913.76	12,833.00	124.01
TOTAL LEGAL	2,377.50	3,208.00	74.11	15,913.76	12,833.00	124.01
OTHER GENERAL GOVERNMENT						
CITY PLANNER	7,498.00	3,617.00	207.30	29,284.25	14,467.00	202.42
TOTAL OTHER GENERAL	7,498.00	3,617.00	207.30	29,284.25	14,467.00	202.42

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 2022

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,942.00	100.01	35,770.32	35,770.00	100.00
FIRE	0.00	0.00	0.00	36,465.50	35,523.00	102.65
SIGNAL LIGHTING	23.61	22.00	107.32	53.94	44.00	122.59
TOTAL PUBLIC SAFETY	8,966.19	8,964.00	100.02	72,289.76	71,337.00	101.34
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	304.00	1,600.00	19.00	1,533.00	6,400.00	23.95
TOTAL BUILDING INSPE	304.00	1,600.00	19.00	1,533.00	6,400.00	23.95
PUBLIC WORKS						
CITY ENGINEER	2,514.50	4,149.00	60.60	17,922.75	16,596.00	107.99
ROAD MAINTENANCE	7,779.50	758.00	1,026.32	7,779.50	3,033.00	256.50
STREET LIGHTING	84.09	50.00	168.18	331.10	200.00	165.55
CAPITAL PROJECTS	0.00	0.00	0.00	31,174.37	0.00	0.00
SNOW REMOVAL-OTHER	6,500.00	0.00	0.00	26,000.00	19,500.00	133.33
TOTAL PUBLIC WORKS	16,878.09	4,957.00	340.49	83,207.72	39,329.00	211.57
NATURAL RESOURCES						
CITY FORESTER	729.44	1,785.00	40.86	3,513.21	7,139.00	49.21
TOTAL NATURAL RESOU	729.44	1,785.00	40.86	3,513.21	7,139.00	49.21
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	0.00	408.00	0.00	3,958.98	1,633.00	242.44
SUPPLIES	28.50	161.00	17.70	306.15	646.00	47.39
WEBSITE COSTS	0.00	333.00	0.00	75.00	1,333.00	5.63
TOTAL MISCELLANEOUS	28.50	902.00	3.16	7,536.13	3,612.00	208.64
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	41,060.31	29,494.00	139.22	230,824.38	194,478.00	118.69
REVENUES OVER/UNDER	$ (37,183.52)	$ (25,001.00)	148.73	$ (217,547.29)	$ (181,005.00)	120.19

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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
OTHER TAXES	2,155.06	1,906.72	113.02	2,155.06	1,906.72	113.02
PERMITS & PLAN CHECK	533.00	568.50	93.76	2,326.75	3,065.80	75.89
CHARGES FOR CITY SER	500.00	0.00	0.00	1,200.00	0.00	0.00
FINES	424.90	372.66	114.02	1,456.38	688.13	211.64
BOND LEVY	0.00	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	259.33	390.16	66.47	1,019.18	1,163.33	87.61
SURCHARGE REVENUE	4.50	11.00	40.91	25.00	256.80	9.74
TOTAL REVENUES	3,876.79	3,249.04	119.32	13,277.09	7,795.40	170.32
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	148.52	2,279.25	6.52	276.36	2,304.45	11.99
TOTAL LEGISLATIVE	148.52	2,279.25	6.52	276.36	2,304.45	11.99
EXECUTIVE						
CITY ADMINISTRATOR	580.82	563.90	103.00	2,323.28	2,255.60	103.00
TOTAL EXECUTIVE	580.82	563.90	103.00	2,323.28	2,255.60	103.00
CLERK						
CITY CLERK	1,459.03	1,416.53	103.00	5,836.12	5,666.12	103.00
ELECTIONS	0.00	0.00	0.00	689.05	665.66	103.51
POSTAGE	6.05	4.95	122.22	55.07	22.00	250.32
TOTAL CLERK	1,465.08	1,421.48	103.07	6,580.24	6,353.78	103.56
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,023.46	103.00	8,336.67	8,093.84	103.00
BANK CHARGES	0.00	0.00	0.00	30.00	30.00	100.00
TOTAL FINANCIAL ADMI	2,084.17	2,023.46	103.00	8,366.67	8,123.84	102.99
LEGAL						
CITY ATTORNEY	2,377.50	2,828.00	84.07	15,913.76	16,377.50	97.17
TOTAL LEGAL	2,377.50	2,828.00	84.07	15,913.76	16,377.50	97.17
OTHER GENERAL GOVERNMENT						
CITY PLANNER	7,498.00	892.50	840.11	29,284.25	7,242.00	404.37
TOTAL OTHER GENERAL	7,498.00	892.50	840.11	29,284.25	7,242.00	404.37

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FOUR MONTHS ENDING APRIL 30, 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	35,770.32	35,448.00	100.91
FIRE	0.00	0.00	0.00	36,465.50	28,524.00	127.84
SIGNAL LIGHTING	23.61	20.56	114.83	53.94	42.29	127.55
TOTAL PUBLIC SAFETY	8,966.19	8,882.56	100.94	72,289.76	64,014.29	112.93
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	304.00	932.48	32.60	1,533.00	1,606.88	95.40
TOTAL BUILDING INSPE	304.00	932.48	32.60	1,533.00	1,606.88	95.40
PUBLIC WORKS						
CITY ENGINEER	2,514.50	3,382.75	74.33	17,922.75	14,598.75	122.77
ROAD MAINTENANCE	7,779.50	0.00	0.00	7,779.50	3,991.25	194.91
STREET LIGHTING	84.09	62.92	133.65	331.10	289.79	114.26
CAPITAL PROJECTS	0.00	4,325.50	0.00	31,174.37	42,199.25	73.87
SNOW REMOVAL-OTHER	6,500.00	6,500.00	100.00	26,000.00	26,000.00	100.00
TOTAL PUBLIC WORKS	16,878.09	14,271.17	118.27	83,207.72	87,079.04	95.55
NATURAL RESOURCES						
CITY FORESTER	729.44	2,542.98	28.68	3,513.21	6,113.88	57.46
RECYCLING	0.00	136.19	0.00	0.00	651.13	0.00
FORESTRY EXPENSES	0.00	1,249.08	0.00	0.00	1,249.08	0.00
TOTAL NATURAL RESOU	729.44	3,928.25	18.57	3,513.21	8,014.09	43.84
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	0.00	286.00	0.00	3,958.98	3,086.93	128.25
SUPPLIES	28.50	18.50	154.05	306.15	84.00	364.46
WEBSITE COSTS	0.00	363.75	0.00	75.00	363.75	20.62
TOTAL MISCELLANEOUS	28.50	668.25	4.26	7,536.13	3,534.68	213.21
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	41,060.31	38,691.30	106.12	230,824.38	207,527.79	111.23
REVENUES OVER/UNDER	$ (37,183.52)	$ (35,442.26)	104.91	$ (217,547.29)	$ (199,732.39)	108.92

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

April 28, 2022

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	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	2,155									2,155
Gross permits & plan checks	24,000	722	692	380	533	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,327
Surcharge revenue	420	10	7	4	5	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	500	250	250	250	250	250	250	250	250	3,200
Fines	2,500	362	277	393	425	208	208	208	208	208	208	208	208	3,123
Interest income	6,000	264	236	260	259	500	500	500	500	500	500	500	500	5,019
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	3,877	2,993	2,993	412,724	2,993	2,993	2,993	2,993	407,724	851,801
Expenditures														
Council expenses	400	0	0	0	0	33	33	33	33	33	33	33	33	267
Publishing-printing & advertising	2,400	0	46	82	149	200	200	200	200	200	200	200	200	1,876
Mayor	878	0	0	0	0	73	73	73	73	73	73	73	73	585
City Administrator	6,791	564	598	581	581	566	566	566	566	566	566	566	566	6,851
														0
City Clerk	17,671	1,417	1,501	1,459	1,459	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	17,617
Elections	2,000		689						1,000			1,000		2,689
Postage	600	9	36	4	6	7	40	6	8	6	4	6	5	136
														0
Treasurer	24,788	2,023	2,145	2,084	2,084	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066	24,861
Bank charges	120	30	0	0	0			60	0					90
City Attorney	38,500	2,789	5,654	5,957	2,378	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	42,445
City Planner	43,400	8,883	9,477	3,426	7,498	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	58,218
														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	24			23	0	0	22	0	0	99
Due to City Inspector	19,200	431	494	304	304	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	14,333
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	2,515	4,149	4,149	4,149	4,149	4,149	4,149	4,149	4,149	51,116
Road maint/capital improve	9,100	0	3,108	2,141	0	758	758	758	758	758	758	758	758	11,316
Capital Improvement Reserve	145,000	29,121			7,780								145,000	181,901
Charlton road maint	0													0
Street lighting	600	89	74	84	84	50	50	50	50	50	50	50	50	731
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	729	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,787	17,792
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

April 28, 2022

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Estimated MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,140												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	0	408	408	408	408	408	408	408	408	7,226
														0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	1,940	29	221	29	29	162	162	162	162	162	162	162	162	1,599
Surcharge payments	420	0	0		0	105	0	0	105		0	105	0	315
Website Expenses	4,000	0	0	75	0	333	333	333	333	333	333	333	333	2,742
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	41,060	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)	(37,183)	(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**
Deposits	12,348	6										394	
Disbursements	(40,795)											(326)	
Transfers	41,000	(41,000)											
BALANCE 4/30/2022	55,247	647,619	100,000	183,000	100,000	0	0	0	0	300	652	469,933	**1,556,751**

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		
Monthly Rate													
Monthly Interest													
CASH APR 2022	55,247	647,619	100,000	183,000	100,000			300	652	469,933	1,556,751		

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	2,005,831.47	4,693.49	652.37	469,933.05	2,481,110.38
					-
					-
					-
Interest Receivable	40,357.70				40,357.70
Pass Through Fee Expense-Escrow Balances	134,074.56	-			134,074.56
					-
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	652.37	469,933.05	2,655,542.64
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,180,263.73	4,693.49	652.37	469,933.05	2,655,542.64

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	652.37	469,933.05	2,655,542.64
Total Liabilities & Fund Balances	2,180,263.73	4,693.49	652.37	469,933.05	2,655,542.64

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	-	0.02	(26,072.51)	97,523.70
Account Balances - End of Month	2,180,263.73	4,693.49	652.37	469,933.05	2,655,542.64

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	55,247.06
Wells Fargo Bond Checking	2/5	652.37
Petty Cash imprest fund		300.00
Subtotal-operating accounts		56,199.43
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	647,619.78
Ehlers Investment Partners	5/5	469,933.05
Subtotal Investments	4/5	1,500,552.83
Total Cash-operating and investments		1,556,752.26

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City of Sunfish Lake, MN

Account Reconciliation

As of Apr 30, 2022

10010000 - CASH-CHECKING

Bank Statement Date: April 30, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				40,016.00
Add: Cash Receipts				53,348.46
Less: Cash Disbursements				(40,794.94)
Add (Less) Other				0.55
Ending GL Balance				52,570.07
Ending Bank Balance				55,247.06
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)	
	Apr 5, 2022	8695	(390.00)	
Total outstanding checks				(2,676.99)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				52,570.07

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WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING ...8218	$55,247.06	Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	$647,619.78	Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.37	Available balance

Be your own CEO and CFO

*Account Disclosures

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

Equal Housing Lender

Advance her v

New support for won entrepreneurs

Security Tools

Visit the Security Center ›

Manage your mobile number ›

Assets

Cash accounts

$703,519.21

Total assets

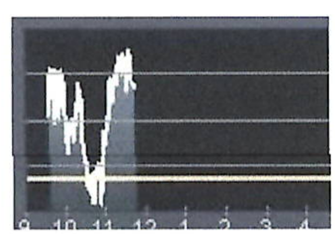
$703,519.21

Markets

DJIA 33441.29

+139.36 (0.42

As of 4/28/2022 11:44:00 AM ET



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WELLS FARGO ADVISORS

*3834
*3834

Total Value $366,059 | Today's Change $0 (0.00%)

Priced as of 12:01 ET on 04/28/2022 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 05/29/22 @ 100.000	12/30/2024	$183,000.00	95.38% 04/27/2022	$174,547.23	$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	95.83% 04/27/2022	$95,832.00	$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	94.82% 04/25/2022	$94,824.00	$650.00

Fixed Income Total $365,203.23

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
*3834 *3834	$855.29

Cash Total $855.29

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$366,058.52	-$17,796.77 -4.65%	$3,730.00

Risk Disclosures and Asset Class Information

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
4/30/2022

INVESTMENTS

4/28/2022 11:49

	TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,542,279.13	383,000.00	800.07	688,613.93	469,865.13
	-				
INTEREST EARNED	244.94		-		
PURCHASES	(326.44)	-	-	-	(326.44)
REDEMPTIONS	-	-	-	-	-
RECEIPTS-INTEREST	455.43		55.22	5.85	394.36
RECEIPTS-INTEREST CONSTRUCTION FUND	-				-
RECEIPTS- TAX DISTRIBUTION/FINES	-				
BOND PROCEEDS	-				
TRANSFER FROM SAVINGS	(41,000.00)			(41,000.00)	
TRANSFER TO/FROM CHECKING	-				-
ENDING BALANCE	1,501,408.12	383,000.00	855.29	647,619.78	469,933.05

		TOTAL		Commenity Bank	JP Morgan Chase	WebBank
CDS		383,000.00		100,000.00	100,000.00	183,000.00
MATURITY/CALLED				9/15/2024	7/30/2025	12/30/2024
RATE				0.65%	0.50%	1.00%
PURCHASED				9/16/2021	7/15/2020	12/13/2021
MATURED CD						
ACCRUED INTEREST				-		
	3/31/2022	1,747.09	-	350.82	854.79	541.48
	4/30/2022	1,992.03	-	404.25	895.89	691.89
DIFFERENCE		244.94	-	53.43	41.10	150.41
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				227	654	138
INTEREST EARNED		700.37	-	404.25	895.89	691.89

EHLERS PUBLIC FINANCE ADVISORS

GAAP Financials

03/29/2022 - 04/26/2022

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Sunfish Lake Agg (169734)

Dated: 04/28/2022

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	03/28/2022	04/26/2022	03/28/2022	04/26/2022	03/28/2022	04/26/2022
Book Value	469,534.70	469,400.97	275,106.17	275,131.13	194,428.53	194,269.85
Accrued Balance	676.68	858.52	0.00	0.00	676.68	858.52
Book Value + Accrued	470,211.38	470,259.50	275,106.17	275,131.13	195,105.20	195,128.37
Net Unrealized Carrying Value Gain	-358.95	-326.44	-8.03	-6.09	-350.92	-320.36
Carrying Value and Accrued	469,852.43	469,933.05	275,098.14	275,125.04	194,754.29	194,808.01

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	03/29/2022 04/26/2022	Begin Date End Date	03/29/2022 04/26/2022	Begin Date End Date	03/29/2022 04/26/2022
Net Amortization/Accretion Income		-91.81		33.90		-125.72
Interest Income	184.60		2.73		181.87	
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		184.60		2.73		181.87
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	-44.67		-11.68		-32.99	
Net Income		48.12		24.95		23.17
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		32.51		1.95		30.56

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	03/29/2022 04/26/2022	Begin Date End Date	03/29/2022 04/26/2022	Begin Date End Date	03/29/2022 04/26/2022
Net Income		48.12		24.95		23.17
Amortization/Accretion on MS	91.81		-33.90		125.72	
Change in Accrued on MS	-181.84		0.00		-181.84	
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		-90.03		-33.90		-56.13
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		-41.91		-8.95		-32.96
Beginning Cash & CE		129,190.63		125,171.64		4,018.99
Ending Cash & CE		129,148.72		125,162.69		3,986.03