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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 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
OAK WILT GRANT	0.00	0.00	0.00	0.00	1,500.00	0.00
OTHER TAXES	0.00	0.00	0.00	2,155.06	0.00	0.00
PERMITS & PLAN CHECK	364.25	2,000.00	18.21	2,691.00	10,000.00	26.91
CHARGES FOR CITY SER	0.00	250.00	0.00	1,200.00	1,250.00	96.00
FINES	303.24	208.00	145.79	1,759.62	1,041.00	169.03
BOND LEVY	0.00	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	259.17	500.00	51.83	1,278.35	2,500.00	51.13
SURCHARGE REVENUE	10.50	35.00	30.00	35.50	175.00	20.29
TOTAL REVENUES	937.16	2,993.00	31.31	14,214.25	16,466.00	86.32
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	33.00	0.00	0.00	166.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	276.36	1,000.00	27.64
TOTAL LEGISLATIVE	0.00	233.00	0.00	276.36	1,166.00	23.70
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	365.00	0.00
CITY ADMINISTRATOR	580.82	566.00	102.62	2,904.10	2,829.00	102.65
TOTAL EXECUTIVE	580.82	639.00	90.90	2,904.10	3,194.00	90.92
CLERK						
CITY CLERK	1,459.03	1,472.00	99.12	7,295.15	7,363.00	99.08
ELECTIONS	0.00	0.00	0.00	689.05	0.00	0.00
POSTAGE	5.50	50.00	11.00	60.57	250.00	24.23
TOTAL CLERK	1,464.53	1,522.00	96.22	8,044.77	7,613.00	105.67
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,066.00	100.88	10,420.84	10,329.00	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	10,450.84	10,389.00	100.60
LEGAL						
CITY ATTORNEY	4,918.56	3,208.00	153.32	20,832.32	16,041.00	129.87
TOTAL LEGAL	4,918.56	3,208.00	153.32	20,832.32	16,041.00	129.87
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,998.25	3,617.00	110.54	33,282.50	18,084.00	184.04
TOTAL OTHER GENERAL	3,998.25	3,617.00	110.54	33,282.50	18,084.00	184.04

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 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	44,712.90	44,713.00	100.00
FIRE	0.00	0.00	0.00	36,465.50	35,523.00	102.65
SIGNAL LIGHTING	0.00	0.00	0.00	53.94	44.00	122.59
TOTAL PUBLIC SAFETY	8,942.58	8,943.00	100.00	81,232.34	80,280.00	101.19
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	304.00	1,600.00	19.00	1,837.00	8,000.00	22.96
TOTAL BUILDING INSPE	304.00	1,600.00	19.00	1,837.00	8,000.00	22.96
PUBLIC WORKS						
CITY ENGINEER	2,999.25	4,149.00	72.29	20,922.00	20,745.00	100.85
ROAD MAINTENANCE	0.00	758.00	0.00	7,779.50	3,791.00	205.21
STREET LIGHTING	84.79	50.00	169.58	415.89	250.00	166.36
CAPITAL PROJECTS	3,981.00	0.00	0.00	35,155.37	0.00	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	19,500.00	133.33
TOTAL PUBLIC WORKS	7,065.04	4,957.00	142.53	90,272.76	44,286.00	203.84
NATURAL RESOURCES						
CITY FORESTER	1,856.70	1,785.00	104.02	5,369.91	8,924.00	60.17
FORESTRY EXPENSES	14,687.54	4,800.00	305.99	14,687.54	4,800.00	305.99
TOTAL NATURAL RESOU	16,544.24	6,585.00	251.24	20,057.45	13,724.00	146.15
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	2,041.00	193.97
SUPPLIES	28.50	162.00	17.59	334.65	808.00	41.42
WEBSITE COSTS	0.00	333.00	0.00	75.00	1,666.00	4.50
MISCELLANEOUS	72.97	0.00	0.00	72.97	0.00	0.00
TOTAL MISCELLANEOUS	101.47	903.00	11.24	7,637.60	4,515.00	169.16
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	105.00	0.00	0.00	210.00	0.00
TOTAL SURTAX	0.00	105.00	0.00	0.00	210.00	0.00
TOTAL EXPENDITURES	46,003.66	34,378.00	133.82	276,828.04	228,856.00	120.96
REVENUES OVER/UNDER	$ (45,066.50)	$ (31,385.00)	143.59	$ (262,613.79)	$ (212,390.00)	123.65

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 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
OTHER TAXES	0.00	0.00	0.00	2,155.06	1,906.72	113.02
PERMITS & PLAN CHECK	364.25	1,819.25	20.02	2,691.00	4,885.05	55.09
CHARGES FOR CITY SER	0.00	0.00	0.00	1,200.00	0.00	0.00
FINES	303.24	509.94	59.47	1,759.62	1,198.07	146.87
BOND LEVY	0.00	0.00	0.00	835.60	0.00	0.00
INTEREST INCOME	259.17	402.66	64.36	1,278.35	1,565.99	81.63
SURCHARGE REVENUE	10.50	37.50	28.00	35.50	294.30	12.06
TOTAL REVENUES	937.16	2,769.35	33.84	14,214.25	10,564.75	134.54
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	26.10	0.00	276.36	2,330.55	11.86
TOTAL LEGISLATIVE	0.00	26.10	0.00	276.36	2,330.55	11.86
EXECUTIVE						
CITY ADMINISTRATOR	580.82	563.90	103.00	2,904.10	2,819.50	103.00
TOTAL EXECUTIVE	580.82	563.90	103.00	2,904.10	2,819.50	103.00
CLERK						
CITY CLERK	1,459.03	1,416.53	103.00	7,295.15	7,082.65	103.00
ELECTIONS	0.00	0.00	0.00	689.05	665.66	103.51
POSTAGE	5.50	7.15	76.92	60.57	29.15	207.79
TOTAL CLERK	1,464.53	1,423.68	102.87	8,044.77	7,777.46	103.44
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,023.46	103.00	10,420.84	10,117.30	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	10,450.84	10,147.30	102.99
LEGAL						
CITY ATTORNEY	4,918.56	3,889.05	126.47	20,832.32	20,266.55	102.79
TOTAL LEGAL	4,918.56	3,889.05	126.47	20,832.32	20,266.55	102.79
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,998.25	1,837.50	217.59	33,282.50	9,079.50	366.57
TOTAL OTHER GENERAL	3,998.25	1,837.50	217.59	33,282.50	9,079.50	366.57

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE FIVE MONTHS ENDING MAY 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	44,712.90	44,310.00	100.91
FIRE	0.00	0.00	0.00	36,465.50	28,524.00	127.84
SIGNAL LIGHTING	0.00	0.00	0.00	53.94	42.29	127.55
TOTAL PUBLIC SAFETY	8,942.58	8,862.00	100.91	81,232.34	72,876.29	111.47
BUILDING INSPECTION						
DUE TO CITY INSPECTOR	304.00	1,374.96	22.11	1,837.00	2,981.84	61.61
TOTAL BUILDING INSPE	304.00	1,374.96	22.11	1,837.00	2,981.84	61.61
PUBLIC WORKS						
CITY ENGINEER	2,999.25	4,783.75	62.70	20,922.00	19,382.50	107.94
ROAD MAINTENANCE	0.00	0.00	0.00	7,779.50	3,991.25	194.91
STREET LIGHTING	84.79	70.67	119.98	415.89	360.46	115.38
CAPITAL PROJECTS	3,981.00	5,626.75	70.75	35,155.37	47,826.00	73.51
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	26,000.00	100.00
TOTAL PUBLIC WORKS	7,065.04	10,481.17	67.41	90,272.76	97,560.21	92.53
NATURAL RESOURCES						
CITY FORESTER	1,856.70	2,220.11	83.63	5,369.91	8,333.99	64.43
RECYCLING	0.00	0.00	0.00	0.00	651.13	0.00
FORESTRY EXPENSES	14,687.54	1,437.00	1,022.10	14,687.54	2,686.08	546.80
TOTAL NATURAL RESOU	16,544.24	3,657.11	452.39	20,057.45	11,671.20	171.85
MISCELLANEOUS						
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	3,958.98	3,086.93	128.25
SUPPLIES	28.50	18.50	154.05	334.65	102.50	326.49
WEBSITE COSTS	0.00	0.00	0.00	75.00	363.75	20.62
MISCELLANEOUS	72.97	103.00	70.84	72.97	103.00	70.84
TOTAL MISCELLANEOUS	101.47	121.50	83.51	7,637.60	3,656.18	208.90
BOND FUND INTEREST						
TOTAL BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
SURTAX						
SURCHARGE PYMTS TO	0.00	25.05	0.00	0.00	646.69	0.00
TOTAL SURTAX	0.00	25.05	0.00	0.00	646.69	0.00
TOTAL EXPENDITURES	46,003.66	34,285.48	134.18	276,828.04	241,813.27	114.48
REVENUES OVER/UNDER	$ (45,066.50)	$ (31,516.13)	143.00	$ (262,613.79)	$ (231,248.52)	113.56

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

June 1, 2022

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
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	364	2,000	2,000	2,000	2,000	2,000	2,000	2,000	16,691
Surcharge revenue	420	10	7	4	5	11	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	0	250	250	250	250	250	250	250	2,950
Fines	2,500	362	277	393	425	303	208	208	208	208	208	208	208	3,218
Interest income	6,000	264	236	260	259	259	500	500	500	500	500	500	500	4,779
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	937	2,993	412,724	2,993	2,993	2,993	2,993	407,724	849,769
Expenditures														
Council expenses	400	0	0	0	0	0	33	33	33	33	33	33	33	233
Publishing-printing & advertising	2,400	0	46	82	149	0	200	200	200	200	200	200	200	1,676
Mayor	878	0	0	0	0	0	73	73	73	73	73	73	73	512
City Administrator	6,791	564	598	581	581	581	566	566	566	566	566	566	566	6,866
														0
City Clerk	17,671	1,417	1,501	1,459	1,459	1,459	1,473	1,473	1,473	1,473	1,473	1,473	1,473	17,603
Elections	2,000		689						1,000			1,000		2,689
Postage	600	9	36	4	6	6	40	6	8	6	4	6	5	134
														0
Treasurer	24,788	2,023	2,145	2,084	2,084	2,084	2,066	2,066	2,066	2,066	2,066	2,066	2,066	24,880
Bank charges	120	30	0	0	0			60	0					90
City Attorney	38,500	2,789	5,654	5,957	2,378	4,919	3,208	3,208	3,208	3,208	3,208	3,208	3,208	44,155
City Planner	43,400	8,883	9,477	3,426	7,498	3,998	3,617	3,617	3,617	3,617	3,617	3,617	3,617	58,599
														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	304	1,600	1,600	1,600	1,600	1,600	1,600	1,600	13,037
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	2,999	4,149	4,149	4,149	4,149	4,149	4,149	4,149	49,966
Road maint/capital improve	9,100	0	3,108	2,141	0	0	758	758	758	758	758	758	758	10,557
Capital Improvement Reserve	145,000	29,121			7,780	3,981							145,000	185,882
Charlton road maint	0													0
Street lighting	600	89	74	84	84	85	50	50	50	50	50	50	50	766
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	1,857	1,785	1,785	1,785	1,785	1,785	1,785	1,787	17,865
Forestry expenses	4,800		0	0		14,688	0	0	0	0		0	0	14,688
Deer management	450												450	450
														0
Recycling	5,000												5,000	5,000
Water quality	1,140												1,140	1,140

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

	June 1, 2022	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Estimated JUNE	Estimated JULY	Estimated AUG	Estimated SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Insurance	2,800	0						2,800					0	2,800
Equipment repairs	0													0
Memberships	4,900	1,018	0	2,941	0	0	408	408	408	408	408	408	408	6,817
														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	29	162	162	162	162	162	162	162	1,466
Surcharge payments	420	0	0		0	0	0	0	105		0	105	0	210
Website Expenses	4,000	0	0	75	0	0	333	333	333	333	333	333	333	2,408
Misc expenses	5,500					73	0						5,500	5,573
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	46,004	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)	(45,067)	(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**
Deposits	10,678	5										211	
Disbursements	(46,914)											117	
Transfers	46,000	(46,000)											
BALANCE 5/31/2022	65,011	601,624	100,000	183,000	100,000	0	0	0	0	300	652	470,261	**1,520,848**

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		
Monthly Rate													
Monthly Interest													
CASH MAY 2022	65,011	601,624	100,000	183,000	100,000			300	652	470,261	1,520,848		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances
As of 5/31/2022

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,020,227.09	4,693.49	652.37	470,260.63	2,495,833.58
					-
					-
					-
Interest Receivable	40,610.79				40,610.79
Pass Through Fee Expense-Escrow Balances	129,020.06	-			129,020.06
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,189,857.94	4,693.49	652.37	470,260.63	2,665,464.43
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,189,857.94	4,693.49	652.37	470,260.63	2,665,464.43

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	133,190.40	-	-	-	133,190.40
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	133,190.40	-	-		133,190.40
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	133,190.40	-	-	-	133,190.40
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.37	470,260.63	2,665,464.43
Total Liabilities & Fund Balances	2,189,857.94	4,693.49	652.37	470,260.63	2,665,464.43

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMORTIZED 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	133,190.40	-	0.02	(25,744.93)	107,445.49
Account Balances - End of Month	2,189,857.94	4,693.49	652.37	470,260.63	2,665,464.43

Summary of Cash		
Operating Accounts	Schedule	
Wells Fargo Checking	1/5	65,011.90
Wells Fargo Bond Checking	2/5	652.37
Petty Cash imprest fund		300.00
Subtotal-operating accounts		65,964.27
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	601,624.94
Ehlers Investment Partners	5/5	470,260.63
Subtotal Investments	4/5	1,454,885.57
Total Cash-operating and investments		1,520,849.84

City of Sunfish Lake, MN

Account Reconciliation

As of May 31, 2022

10010000 - CASH-CHECKING

Bank Statement Date: May 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				52,570.07
Add: Cash Receipts				56,677.99
Less: Cash Disbursements				(46,134.07)
Add (Less) Other				0.92
Ending GL Balance				63,114.91
Ending Bank Balance				65,011.90
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)	
	Apr 5, 2022	8695	(390.00)	
	May 3, 2022	8709	(390.00)	
Total outstanding checks				(1,896.99)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				63,114.91

2/5

WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

STATE/LOCAL GOVERNMENT CHECKING ...8218	$65,011.90 Available balance	
STATE/LOCAL GOVERNMENT CHECKING ...8043	$601,624.94 Available balance	
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.37 Available balance	

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Assets

Cash accounts

$667,289.21

Total assets

$667,289.21

Markets

DJIA 32761.19

*Account Disclosures

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

Equal Housing Lender

3/5

WELLS FARGO ADVISORS

*3834
*3834

Total Value $364,816 | Today's Change $0 (0.00%)

Priced as of 11:33 ET on 06/01/2022 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 06/29/22 @ 100.000	12/30/2024	$183,000.00	95.13% 05/31/2022	$174,095.22	$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	95.57% 05/31/2022	$95,570.00	$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	94.24% 05/25/2022	$94,242.00	$650.00
Fixed Income Total		383,000.00		**$363,907.22**	

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$908.89
Cash Total	**$908.89**

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$364,816.11	-$19,092.78 -4.99%	$3,730.00

Risk Disclosures and Asset Class Information

4/5

INVESTMENTS

6/1/2022 15:23

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
5/31/2022

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,501,408.12	383,000.00	855.29	647,619.78	469,933.05
		-				
INTEREST EARNED		253.09		-		
PURCHASES		211.01	-	-	-	211.01
REDEMPTIONS		-	-	-	-	-
RECEIPTS-INTEREST		175.33		53.60	5.16	116.57
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		-				
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		(46,000.00)			(46,000.00)	
TRANSFER TO/FROM CHECKING		-				-
ENDING BALANCE		1,455,794.46	383,000.00	908.89	601,624.94	470,260.63

		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				-		
	4/30/2022	1,992.03	-	404.25	895.89	691.89
	5/31/2022	2,245.12	-	459.45	938.36	847.32
DIFFERENCE		253.09	-	55.20	42.47	155.43
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				258	685	169
INTEREST EARNED		428.42	-	459.45	938.36	847.32

EHLERS
PUBLIC FINANCE ADVISORS

GAAP Financials

04/27/2022 - 05/31/2022

Return to Table of Contents

Sunfish Lake Agg (169734)

Dated: 06/01/2022

Balance Sheet

As of:	Sunfish Lake Agg 04/26/2022	Sunfish Lake Agg 05/31/2022	City of Sunfish Lake - 2021A 04/26/2022	City of Sunfish Lake - 2021A 05/31/2022	Sunfish Lake 2019A 04/26/2022	Sunfish Lake 2019A 05/31/2022
Book Value	469,400.97	467,967.31	275,131.13	273,881.02	194,269.85	194,086.29
Accrued Balance	858.52	2,504.33	0.00	1,425.00	858.52	1,079.33
Book Value + Accrued	470,259.50	470,471.64	275,131.13	275,306.02	195,128.37	195,165.62
Net Unrealized Carrying Value Gain	-326.44	-211.01	-6.09	-2.23	-320.36	-208.78
Carrying Value and Accrued	469,933.05	470,260.63	275,125.04	275,303.78	194,808.01	194,956.84

Income Statement

	Sunfish Lake Agg Begin Date End Date	Sunfish Lake Agg 04/27/2022 05/31/2022	City of Sunfish Lake - 2021A Begin Date End Date	City of Sunfish Lake - 2021A 04/27/2022 05/31/2022	Sunfish Lake 2019A Begin Date End Date	Sunfish Lake 2019A 04/27/2022 05/31/2022
Net Amortization/Accretion Income		-127.06		24.67		-151.73
Interest Income	382.40		161.53		220.87	
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		382.40		161.53		220.87
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	-43.20		-11.31		-31.89	
Net Income		212.14		174.89		37.25
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		115.43		3.85		111.58

Statement of Cash Flows

	Sunfish Lake Agg Begin Date End Date	Sunfish Lake Agg 04/27/2022 05/31/2022	City of Sunfish Lake - 2021A Begin Date End Date	City of Sunfish Lake - 2021A 04/27/2022 05/31/2022	Sunfish Lake 2019A Begin Date End Date	Sunfish Lake 2019A 04/27/2022 05/31/2022
Net Income		212.14		174.89		37.25
Amortization/Accretion on MS	120.16		-31.56		151.73	
Change in Accrued on MS	-220.81		0.00		-220.81	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	-2.23		-2.23		0.00	
Subtotal		-102.88		-33.80		-69.08
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	150,000.00		150,000.00		0.00	
Net Purchases/Sales		150,000.00		150,000.00		0.00
Transfers of Cash & CE		0.00		0.00		0.00
Total Change in Cash & CE		150,109.26		150,141.09		-31.83
Beginning Cash & CE		129,148.72		125,162.69		3,986.03
Ending Cash & CE		279,257.98		275,303.78		3,954.20