

3 C

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

|                             | Current Mo<br>Actual | Current Mo<br>Budget | Percent       | Year to Date<br>Actual | Year to Date<br>Budget | Percent       |
|-----------------------------|----------------------|----------------------|---------------|------------------------|------------------------|---------------|
| REVENUES                    |                      |                      |               |                        |                        |               |
| GEN'L PROP TAXES-CUR        | \$ 0.00              | \$ 0.00              | 0.00          | \$ 318,222.91          | \$ 296,036.00          | 107.49        |
| GEN'L PROP TAXES-DELI       | 0.00                 | 0.00                 | 0.00          | 885.35                 | 0.00                   | 0.00          |
| RECYCLING GRANT             | 0.00                 | 0.00                 | 0.00          | 0.00                   | 5,000.00               | 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          |
| OTHER GRANTS                | 0.00                 | 0.00                 | 0.00          | 29,724.77              | 0.00                   | 0.00          |
| PERMITS & PLAN CHECK        | 1,046.50             | 2,000.00             | 52.33         | 9,354.25               | 16,000.00              | 58.46         |
| CHARGES FOR CITY SER        | 0.00                 | 250.00               | 0.00          | 1,800.00               | 2,000.00               | 90.00         |
| FINES                       | 636.62               | 208.00               | 306.07        | 2,912.83               | 1,666.00               | 174.84        |
| BOND LEVY                   | 0.00                 | 0.00                 | 0.00          | 77,818.42              | 72,414.00              | 107.46        |
| INTEREST INCOME             | 261.95               | 500.00               | 52.39         | 2,049.44               | 4,000.00               | 51.24         |
| SURCHARGE REVENUE           | 12.40                | 35.00                | 35.43         | 335.40                 | 280.00                 | 119.79        |
| ASSESSMENT INCOME           | 0.00                 | 0.00                 | 0.00          | 62,849.24              | 36,282.00              | 173.22        |
| <b>TOTAL REVENUES</b>       | <b>1,957.47</b>      | <b>2,993.00</b>      | <b>65.40</b>  | <b>508,107.67</b>      | <b>435,178.00</b>      | <b>116.76</b> |
| EXPENDITURES                |                      |                      |               |                        |                        |               |
| LEGISLATIVE                 |                      |                      |               |                        |                        |               |
| COUNCIL EXPENSES            | 0.00                 | 33.00                | 0.00          | 0.00                   | 266.00                 | 0.00          |
| PRINTING/ADVERTISING        | 0.00                 | 200.00               | 0.00          | 276.36                 | 1,600.00               | 17.27         |
| <b>TOTAL LEGISLATIVE</b>    | <b>0.00</b>          | <b>233.00</b>        | <b>0.00</b>   | <b>276.36</b>          | <b>1,866.00</b>        | <b>14.81</b>  |
| EXECUTIVE                   |                      |                      |               |                        |                        |               |
| MAYOR                       | 0.00                 | 73.00                | 0.00          | 0.00                   | 585.00                 | 0.00          |
| CITY ADMINISTRATOR          | 580.82               | 566.00               | 102.62        | 4,646.56               | 4,527.00               | 102.64        |
| <b>TOTAL EXECUTIVE</b>      | <b>580.82</b>        | <b>639.00</b>        | <b>90.90</b>  | <b>4,646.56</b>        | <b>5,112.00</b>        | <b>90.90</b>  |
| CLERK                       |                      |                      |               |                        |                        |               |
| CITY CLERK                  | 1,594.15             | 1,472.00             | 108.30        | 11,807.36              | 11,781.00              | 100.22        |
| ELECTIONS                   | 1,097.08             | 1,000.00             | 109.71        | 1,786.13               | 1,000.00               | 178.61        |
| POSTAGE                     | 5.50                 | 50.00                | 11.00         | 101.88                 | 400.00                 | 25.47         |
| <b>TOTAL CLERK</b>          | <b>2,696.73</b>      | <b>2,522.00</b>      | <b>106.93</b> | <b>13,695.37</b>       | <b>13,181.00</b>       | <b>103.90</b> |
| FINANCIAL ADMINISTRATION    |                      |                      |               |                        |                        |               |
| TREASURER                   | 2,084.17             | 2,066.00             | 100.88        | 16,673.35              | 16,526.00              | 100.89        |
| BANK CHARGES                | 30.00                | 0.00                 | 0.00          | 60.00                  | 120.00                 | 50.00         |
| <b>TOTAL FINANCIAL ADMI</b> | <b>2,114.17</b>      | <b>2,066.00</b>      | <b>102.33</b> | <b>16,733.35</b>       | <b>16,646.00</b>       | <b>100.52</b> |
| LEGAL                       |                      |                      |               |                        |                        |               |
| CITY ATTORNEY               | 8,241.71             | 3,208.00             | 256.91        | 34,323.35              | 25,666.00              | 133.73        |
| <b>TOTAL LEGAL</b>          | <b>8,241.71</b>      | <b>3,208.00</b>      | <b>256.91</b> | <b>34,323.35</b>       | <b>25,666.00</b>       | <b>133.73</b> |
| OTHER GENERAL GOVERNMENT    |                      |                      |               |                        |                        |               |
| CITY PLANNER                | 2,305.50             | 3,617.00             | 63.74         | 43,563.00              | 28,934.00              | 150.56        |
| <b>TOTAL OTHER GENERAL</b>  | <b>2,305.50</b>      | <b>3,617.00</b>      | <b>63.74</b>  | <b>43,563.00</b>       | <b>28,934.00</b>       | <b>150.56</b> |

25000 Reserve  
Ordinance  
update

518.75

4324.00

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

|                       | Current Mo<br>Actual   | Current Mo<br>Budget  | Percent   | Year to Date<br>Actual | Year to Date<br>Budget | Percent  |
|-----------------------|------------------------|-----------------------|-----------|------------------------|------------------------|----------|
| PUBLIC SAFETY         |                        |                       |           |                        |                        |          |
| POLICE                | 8,942.58               | 8,943.00              | 100.00    | 71,540.64              | 71,541.00              | 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                  | 67.00                  | 80.51    |
| TOTAL PUBLIC SAFETY   | 8,942.58               | 8,943.00              | 100.00    | 108,060.08             | 107,131.00             | 100.87   |
| BUILDING INSPECTION   |                        |                       |           |                        |                        |          |
| BUILDING INSPECTOR    | 12,318.00              | 0.00                  | 0.00      | 12,725.40              | 0.00                   | 0.00     |
| DUE TO CITY INSPECTOR | 0.00                   | 1,600.00              | 0.00      | 5,672.80               | 12,800.00              | 44.32    |
| TOTAL BUILDING INSPE  | 12,318.00              | 1,600.00              | 769.88    | 18,398.20              | 12,800.00              | 143.74   |
| PUBLIC WORKS          |                        |                       |           |                        |                        |          |
| CITY ENGINEER         | 1,652.00               | 4,149.00              | 39.82     | 27,565.00              | 33,193.00              | 83.04    |
| ROAD MAINTENANCE      | 126,030.93             | 758.00                | 16,626.77 | 139,331.93             | 6,066.00               | 2,296.93 |
| STREET LIGHTING       | 93.60                  | 50.00                 | 187.20    | 670.73                 | 400.00                 | 167.68   |
| SIGN MAINT/PAVEMENT   | 0.00                   | 0.00                  | 0.00      | 825.00                 | 4,500.00               | 18.33    |
| CAPITAL PROJECTS      | 0.00                   | 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    | 127,776.53             | 4,957.00              | 2,577.70  | 229,548.03             | 63,659.00              | 360.59   |
| NATURAL RESOURCES     |                        |                       |           |                        |                        |          |
| CITY FORESTER         | 563.64                 | 1,785.00              | 31.58     | 6,696.13               | 14,278.00              | 46.90    |
| FORESTRY EXPENSES     | 0.00                   | 0.00                  | 0.00      | 14,687.54              | 4,800.00               | 305.99   |
| TOTAL NATURAL RESOU   | 563.64                 | 1,785.00              | 31.58     | 21,383.67              | 19,078.00              | 112.09   |
| MISCELLANEOUS         |                        |                       |           |                        |                        |          |
| AGENT FEES            | 0.00                   | 0.00                  | 0.00      | 950.00                 | 0.00                   | 0.00     |
| INSURANCE             | 0.00                   | 0.00                  | 0.00      | 0.00                   | 2,800.00               | 0.00     |
| CAPITAL PROJECTS & RE | 0.00                   | 0.00                  | 0.00      | 3,196.00               | 0.00                   | 0.00     |
| MEMBERSHIPS           | 60.00                  | 408.00                | 14.71     | 4,018.98               | 3,266.00               | 123.06   |
| SUPPLIES              | 28.50                  | 162.00                | 17.59     | 557.97                 | 1,293.00               | 43.15    |
| WEBSITE COSTS         | 0.00                   | 333.00                | 0.00      | 75.00                  | 2,666.00               | 2.81     |
| MISCELLANEOUS         | 0.00                   | 0.00                  | 0.00      | 72.97                  | 0.00                   | 0.00     |
| TOTAL MISCELLANEOUS   | 88.50                  | 903.00                | 9.80      | 8,870.92               | 10,025.00              | 88.49    |
| BOND FUND INTEREST    |                        |                       |           |                        |                        |          |
| BOND INTEREST         | 0.00                   | 21,353.00             | 0.00      | 21,750.75              | 42,707.00              | 50.93    |
| TOTAL BOND INTEREST   | 0.00                   | 21,353.00             | 0.00      | 21,750.75              | 42,707.00              | 50.93    |
| SURCHARGE             |                        |                       |           |                        |                        |          |
| SURCHARGE PYMT'S TO   | 265.25                 | 105.00                | 252.62    | 265.25                 | 315.00                 | 84.21    |
| TOTAL SURTAX          | 265.25                 | 105.00                | 252.62    | 265.25                 | 315.00                 | 84.21    |
| TOTAL EXPENDITURES    | <u>165,893.43</u>      | 51,931.00             | 319.45    | <u>521,514.89</u>      | 347,120.00             | 150.24   |
| REVENUES OVER/UNDER   | <u>\$ (163,935.96)</u> | <u>\$ (48,938.00)</u> | 334.99    | <u>\$ (13,407.22)</u>  | <u>\$ 88,058.00</u>    | (15.23)  |

166,412  
(164,504.53)

525,838.89  
17,731.22

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

|                                 | Current Mo<br>Actual | Current Mo<br>Prior year | Percent       | Year to Date<br>Actual | Year to Date<br>Prior year | Percent       |
|---------------------------------|----------------------|--------------------------|---------------|------------------------|----------------------------|---------------|
| <b>REVENUES</b>                 |                      |                          |               |                        |                            |               |
| GEN'L PROP TAXES-CUR            | \$ 0.00              | \$ 0.00                  | 0.00          | \$ 318,222.91          | \$ 308,725.42              | 103.08        |
| GEN'L PROP TAXES-DELI           | 0.00                 | 0.00                     | 0.00          | 885.35                 | 8,187.71                   | 10.81         |
| 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        |
| OTHER GRANTS                    | 0.00                 | 0.00                     | 0.00          | 29,724.77              | 9,029.50                   | 329.20        |
| PERMITS & PLAN CHECK            | 1,046.50             | 31,869.14                | 3.28          | 9,354.25               | 42,459.19                  | 22.03         |
| CHARGES FOR CITY SER            | 0.00                 | 0.00                     | 0.00          | 1,800.00               | 0.00                       | 0.00          |
| FINES                           | 636.62               | 434.93                   | 146.37        | 2,912.83               | 2,189.24                   | 133.05        |
| BOND LEVY                       | 0.00                 | 0.00                     | 0.00          | 77,818.42              | 62,293.45                  | 124.92        |
| INTEREST INCOME                 | 261.95               | 404.49                   | 64.76         | 2,049.44               | 2,761.64                   | 74.21         |
| SURCHARGE REVENUE               | 12.40                | 1,474.50                 | 0.84          | 335.40                 | 1,931.30                   | 17.37         |
| ASSESSMENT INCOME               | 0.00                 | 0.00                     | 0.00          | 62,849.24              | 7,299.08                   | 861.06        |
| ASSESSMENTS-INTEREST            | 0.00                 | 0.00                     | 0.00          | 0.00                   | 649.84                     | 0.00          |
| BOND PROCEEDS                   | 0.00                 | 604,495.33               | 0.00          | 0.00                   | 604,495.33                 | 0.00          |
| <b>TOTAL REVENUES</b>           | <b>1,957.47</b>      | <b>638,678.39</b>        | <b>0.31</b>   | <b>508,107.67</b>      | <b>1,052,643.04</b>        | <b>48.27</b>  |
| <b>EXPENDITURES</b>             |                      |                          |               |                        |                            |               |
| <b>LEGISLATIVE</b>              |                      |                          |               |                        |                            |               |
| PRINTING/ADVERTISING            | 0.00                 | 197.10                   | 0.00          | 276.36                 | 2,908.80                   | 9.50          |
| <b>TOTAL LEGISLATIVE</b>        | <b>0.00</b>          | <b>197.10</b>            | <b>0.00</b>   | <b>276.36</b>          | <b>2,908.80</b>            | <b>9.50</b>   |
| <b>EXECUTIVE</b>                |                      |                          |               |                        |                            |               |
| CITY ADMINISTRATOR              | 580.82               | 563.90                   | 103.00        | 4,646.56               | 4,511.20                   | 103.00        |
| <b>TOTAL EXECUTIVE</b>          | <b>580.82</b>        | <b>563.90</b>            | <b>103.00</b> | <b>4,646.56</b>        | <b>4,511.20</b>            | <b>103.00</b> |
| <b>CLERK</b>                    |                      |                          |               |                        |                            |               |
| CITY CLERK                      | 1,594.15             | 1,416.53                 | 112.54        | 11,807.36              | 11,332.24                  | 104.19        |
| ELECTIONS                       | 1,097.08             | 0.00                     | 0.00          | 1,786.13               | 665.66                     | 268.32        |
| POSTAGE                         | 5.50                 | 7.85                     | 70.06         | 101.88                 | 82.25                      | 123.87        |
| <b>TOTAL CLERK</b>              | <b>2,696.73</b>      | <b>1,424.38</b>          | <b>189.33</b> | <b>13,695.37</b>       | <b>12,080.15</b>           | <b>113.37</b> |
| <b>FINANCIAL ADMINISTRATION</b> |                      |                          |               |                        |                            |               |
| TREASURER                       | 2,084.17             | 2,023.46                 | 103.00        | 16,673.35              | 16,187.68                  | 103.00        |
| BANK CHARGES                    | 30.00                | 0.00                     | 0.00          | 60.00                  | 30.00                      | 200.00        |
| <b>TOTAL FINANCIAL ADMI</b>     | <b>2,114.17</b>      | <b>2,023.46</b>          | <b>104.48</b> | <b>16,733.35</b>       | <b>16,217.68</b>           | <b>103.18</b> |
| <b>LEGAL</b>                    |                      |                          |               |                        |                            |               |
| CITY ATTORNEY                   | 8,241.71             | 3,642.40                 | 226.27        | 34,323.35              | 27,874.95                  | 123.13        |
| <b>TOTAL LEGAL</b>              | <b>8,241.71</b>      | <b>3,642.40</b>          | <b>226.27</b> | <b>34,323.35</b>       | <b>27,874.95</b>           | <b>123.13</b> |
| <b>OTHER GENERAL GOVERNMENT</b> |                      |                          |               |                        |                            |               |
| CITY PLANNER                    | 2,305.50             | 2,552.00                 | 90.34         | 43,563.00              | 17,210.95                  | 253.11        |
| <b>TOTAL OTHER GENERAL</b>      | <b>2,305.50</b>      | <b>2,552.00</b>          | <b>90.34</b>  | <b>43,563.00</b>       | <b>17,210.95</b>           | <b>253.11</b> |

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

|                       | Current Mo<br>Actual | Current Mo<br>Prior year | Percent  | Year to Date<br>Actual | Year to Date<br>Prior year | Percent  |
|-----------------------|----------------------|--------------------------|----------|------------------------|----------------------------|----------|
| PUBLIC SAFETY         |                      |                          |          |                        |                            |          |
| POLICE                | 8,942.58             | 8,862.00                 | 100.91   | 71,540.64              | 70,896.00                  | 100.91   |
| FIRE                  | 0.00                 | 0.00                     | 0.00     | 36,465.50              | 28,524.00                  | 127.84   |
| SIGNAL LIGHTING       | 0.00                 | 20.28                    | 0.00     | 53.94                  | 82.85                      | 65.11    |
| TOTAL PUBLIC SAFETY   | 8,942.58             | 8,882.28                 | 100.68   | 108,060.08             | 99,502.85                  | 108.60   |
| BUILDING INSPECTION   |                      |                          |          |                        |                            |          |
| BUILDING INSPECTOR    | 12,318.00            | 0.00                     | 0.00     | 12,725.40              | 0.00                       | 0.00     |
| DUE TO CITY INSPECTOR | 0.00                 | 27,632.49                | 0.00     | 5,672.80               | 34,531.53                  | 16.43    |
| TOTAL BUILDING INSPE  | 12,318.00            | 27,632.49                | 44.58    | 18,398.20              | 34,531.53                  | 53.28    |
| PUBLIC WORKS          |                      |                          |          |                        |                            |          |
| CITY ENGINEER         | 1,652.00             | 6,295.00                 | 26.24    | 27,565.00              | 36,565.00                  | 75.39    |
| ROAD MAINTENANCE      | 126,030.93           | 6,549.50                 | 1,924.28 | 139,331.93             | 12,272.00                  | 1,135.36 |
| STREET LIGHTING       | 93.60                | 80.67                    | 116.03   | 670.73                 | 585.08                     | 114.64   |
| SIGN MAINT/PAVEMENT   | 0.00                 | 0.00                     | 0.00     | 825.00                 | 0.00                       | 0.00     |
| CAPITAL PROJECTS      | 0.00                 | 1,341.50                 | 0.00     | 35,155.37              | 63,532.00                  | 55.33    |
| SNOW REMOVAL-OTHER    | 0.00                 | 0.00                     | 0.00     | 26,000.00              | 26,000.00                  | 100.00   |
| TOTAL PUBLIC WORKS    | 127,776.53           | 14,266.67                | 895.63   | 229,548.03             | 138,954.08                 | 165.20   |
| NATURAL RESOURCES     |                      |                          |          |                        |                            |          |
| CITY FORESTER         | 563.64               | 965.70                   | 58.37    | 6,696.13               | 10,939.38                  | 61.21    |
| RECYCLING             | 0.00                 | (135.00)                 | 0.00     | 0.00                   | 516.13                     | 0.00     |
| FORESTRY EXPENSES     | 0.00                 | 0.00                     | 0.00     | 14,687.54              | 2,686.08                   | 546.80   |
| TOTAL NATURAL RESOU   | 563.64               | 830.70                   | 67.85    | 21,383.67              | 14,141.59                  | 151.21   |
| MISCELLANEOUS         |                      |                          |          |                        |                            |          |
| AGENT FEES            | 0.00                 | 0.00                     | 0.00     | 950.00                 | 0.00                       | 0.00     |
| INSURANCE             | 0.00                 | 0.00                     | 0.00     | 0.00                   | 2,136.00                   | 0.00     |
| CAPITAL PROJECTS & RE | 0.00                 | 0.00                     | 0.00     | 3,196.00               | 0.00                       | 0.00     |
| MEMBERSHIPS           | 60.00                | 60.00                    | 100.00   | 4,018.98               | 3,146.93                   | 127.71   |
| SUPPLIES              | 28.50                | 20.00                    | 142.50   | 557.97                 | 320.90                     | 173.88   |
| WEBSITE COSTS         | 0.00                 | 0.00                     | 0.00     | 75.00                  | 363.75                     | 20.62    |
| MISCELLANEOUS         | 0.00                 | 0.00                     | 0.00     | 72.97                  | 103.00                     | 70.84    |
| PAYMENTS TO DAKOTA    | 0.00                 | 0.00                     | 0.00     | 0.00                   | 44.96                      | 0.00     |
| TOTAL MISCELLANEOUS   | 88.50                | 80.00                    | 110.63   | 8,870.92               | 6,115.54                   | 145.06   |
| BOND FUND INTEREST    |                      |                          |          |                        |                            |          |
| BOND INTEREST         | 0.00                 | 0.00                     | 0.00     | 21,750.75              | 17,346.25                  | 125.39   |
| TOTAL BOND INTEREST   | 0.00                 | 0.00                     | 0.00     | 21,750.75              | 17,346.25                  | 125.39   |
| SURTAX                |                      |                          |          |                        |                            |          |
| SURCHARGE PYMTS TO    | 265.25               | 129.70                   | 204.51   | 265.25                 | 776.39                     | 34.16    |
| TOTAL SURTAX          | 265.25               | 129.70                   | 204.51   | 265.25                 | 776.39                     | 34.16    |
| TOTAL EXPENDITURES    | 165,893.43           | 62,225.08                | 266.60   | 521,514.89             | 392,171.96                 | 132.98   |
| REVENUES OVER/UNDER   | \$ (163,935.96)      | \$ 576,453.31            | (28.44)  | \$ (13,407.22)         | \$ 660,471.08              | (2.03)   |

September 1, 2022

City of Sunfish Lake  
Budget Analysis  
General Fund  
Year 2022

|                                    | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Actual<br>JUNE | Actual<br>JULY | Actual<br>AUG | Estimated<br>SEPT | Estimated<br>OCT | Estimated<br>NOV | Estimated<br>DEC | TOTAL          |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|-------------------|------------------|------------------|------------------|----------------|
| <u>Budget</u>                      |               |               |               |               |               |                |                |               |                   |                  |                  |                  |                |
| <u>Revenues</u>                    |               |               |               |               |               |                |                |               |                   |                  |                  |                  |                |
| Property taxes - current           | 4,141         |               |               |               |               |                | 314,082        | 0             |                   |                  |                  | 296,035          | 614,258        |
| Property taxes - delinq            | 118           |               |               |               |               |                | 767            |               |                   |                  |                  |                  | 885            |
| Grants                             |               |               |               |               |               |                | 29,725         |               |                   |                  |                  | 0                | 29,725         |
| Other taxes                        |               |               |               |               |               |                | 2,155          |               |                   |                  |                  |                  | 2,155          |
| Gross permits & plan checks        |               |               |               |               |               |                | 589            | 1,047         | 2,000             | 2,000            | 2,000            | 2,000            | 17,354         |
| Surcharge revenue                  | 722           | 692           | 380           | 533           | 364           | 5,028          | 12             | 12            | 35                | 35               | 35               | 35               | 420            |
| Pass thru fees - net               | 10            | 7             | 4             | 5             | 11            | 276            |                |               |                   |                  |                  |                  | 0              |
| LGA                                |               |               |               |               |               |                |                |               |                   |                  |                  |                  | 0              |
| Charges for City services          | 0             | 700           | 0             | 500           | 0             | 600            | 0              | 0             | 250               | 250              | 250              | 250              | 2,800          |
| Fines                              | 362           | 277           | 393           | 425           | 303           | 180            | 337            | 637           | 208               | 208              | 208              | 208              | 3,747          |
| Interest income                    | 264           | 236           | 260           | 259           | 259           | 251            | 259            | 262           | 500               | 500              | 500              | 500              | 4,050          |
| Special Assessments                | 0             |               |               |               |               | (6,079)        | 68,929         |               |                   |                  |                  | 36,282           | 99,131         |
| Special Assessments-early pay      |               |               |               |               |               |                |                |               |                   |                  |                  |                  | 0              |
| Bond Fund Levy                     |               |               |               |               |               |                |                |               |                   |                  |                  |                  | 0              |
| Bond proceeds                      | 836           |               |               |               |               |                | 76,963         |               | 0                 |                  |                  | 72,414           | 150,232        |
| Miscellaneous revenue              |               |               |               |               |               |                |                |               |                   |                  |                  | 0                | 0              |
| Interest Income-bond fund          |               |               |               |               |               |                |                |               |                   |                  |                  |                  | 0              |
| <u>Total Revenues</u>              | <u>6,452</u>  | <u>1,912</u>  | <u>1,037</u>  | <u>3,877</u>  | <u>937</u>    | <u>254</u>     | <u>491,682</u> | <u>1,957</u>  | <u>2,993</u>      | <u>2,993</u>     | <u>2,993</u>     | <u>407,724</u>   | <u>924,757</u> |
| <u>Expenditures</u>                |               |               |               |               |               |                |                |               |                   |                  |                  |                  |                |
| Council expenses                   | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 33                | 33               | 33               | 33               | 133            |
| Publishing-printing & advertising  | 0             | 46            | 82            | 149           | 0             | 0              | 0              | 0             | 200               | 200              | 200              | 200              | 1,076          |
| Mayor                              | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 73                | 73               | 73               | 73               | 293            |
| City Administrator                 | 564           | 588           | 581           | 581           | 581           | 581            | 581            | 581           | 566               | 566              | 566              | 566              | 6,911          |
| City Clerk                         | 1,417         | 1,501         | 1,459         | 1,459         | 1,459         | 1,459          | 1,459          | 1,594         | 1,473             | 1,473            | 1,473            | 1,473            | 17,698         |
| Elections                          |               | 689           |               |               |               |                |                | 1,097         |                   | 1,000            |                  |                  | 2,786          |
| Postage                            | 9             | 36            | 4             | 6             | 6             | 31             | 4              | 6             | 4                 | 6                |                  | 5                | 123            |
| Treasurer                          | 2,023         | 2,145         | 2,084         | 2,084         | 2,084         | 2,084          | 2,084          | 2,084         | 2,066             | 2,066            | 2,066            | 2,066            | 24,935         |
| Bank charges                       | 120           | 0             | 0             | 0             | 0             | 0              | 0              | 30            |                   |                  |                  |                  | 60             |
| City Attorney                      | 2,789         | 5,654         | 5,957         | 2,378         | 4,919         | 2,946          | 2,304          | 8,242         | 3,208             | 3,208            | 3,208            | 3,208            | 48,021         |
| Escrow Research & Ordinance Update | 0             |               |               |               |               |                | 3,755          | 569           |                   |                  |                  |                  | 4,324          |
| City Planner                       | 8,883         | 9,477         | 3,426         | 7,498         | 3,998         | 2,981          | 4,994          | 2,306         | 3,617             | 3,617            | 3,617            | 3,617            | 58,030         |
| Police                             | 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                    |               |               |               |               |               |                |                |               |                   |                  |                  |                  |                |
| Signallighting                     | 90            | 36,465        |               | 24            |               |                | 0              | 0             | 0                 | 0                | 0                | 0                | 76             |
| Due to City Inspector              | 19,200        | 431           | 304           | 304           | 304           | 3,836          | 407            | 12,318        | 1,600             | 1,600            | 1,600            | 1,600            | 24,798         |
| Building Official                  | 0             |               |               |               |               |                |                |               |                   |                  |                  |                  | 0              |
| Septic system administration       | 600           |               |               |               |               |                |                |               |                   |                  |                  | 600              | 600            |
| Pass thru charges                  | 0             |               |               |               |               |                |                |               |                   |                  |                  |                  | 0              |
| City Engineer                      | 49,790        | 8,189         | 2,972         | 2,515         | 2,999         | 2,263          | 2,728          | 1,652         | 4,149             | 4,149            | 4,149            | 4,149            | 44,162         |
| Road maint/capital improve         | 9,100         | 3,108         | 2,141         | 0             | 0             | 0              | 1,822          | 126,031       | 758               | 758              | 758              | 758              | 136,135        |
| Capital Improvement Reserve        | 145,000       |               |               | 7,780         | 3,981         | 3,700          |                |               |                   |                  |                  | 145,000          | 189,582        |
| Charlton road maint                | 0             |               |               |               |               |                |                |               |                   |                  |                  |                  | 0              |
| Street lighting                    | 600           | 89            | 74            | 84            | 85            | 88             | 74             | 94            | 50                | 50               | 50               | 50               | 871            |
| Sign maint/pavement mark           | 4,500         |               | 0             |               |               | 825            | 0              | 0             | 0                 |                  |                  |                  | 825            |
| Snow removal - IGH                 | 3,000         | 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             | 729           | 1,857         | 265            | 497            | 564           | 1,785             | 1,785            | 1,785            | 1,787            | 13,837         |
| Forestry expenses                  | 4,800         | 0             | 0             |               | 14,688        | 0              | 0              | 0             | 0                 | 0                | 0                | 0                | 14,688         |
| Deer management                    | 450           |               |               |               |               |                |                |               |                   |                  |                  | 450              | 450            |
| Recycling                          |               |               |               |               |               |                |                |               |                   |                  |                  | 5,000            | 5,000          |

City of Sunfish Lake  
Budget Analysts  
General Fund  
Year 2022

September 1, 2022

|                           | Actual<br>JAN | Actual<br>FEB | Actual<br>MAR | Actual<br>APR | Actual<br>MAY | Actual<br>JUNE | Actual<br>JULY | Actual<br>AUG | Estimated<br>SEPT | Estimated<br>OCT | Estimated<br>NOV | Estimated<br>DEC | TOTAL   |
|---------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|-------------------|------------------|------------------|------------------|---------|
| Water quality             | 0             |               |               |               |               |                | 0              | 0             | 2,800             |                  |                  | 1,140            | 1,140   |
| Insurance                 |               |               |               |               |               |                |                |               |                   |                  |                  | 0                | 2,800   |
| Equipment repairs         |               |               |               |               |               |                |                |               |                   |                  |                  |                  | 0       |
| Memberships               | 1,018         | 0             | 2,941         | 0             | 0             | 0              | 0              | 60            | 408               | 408              | 408              | 408              | 5,652   |
| Rent                      | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0                 | 0                | 0                | 0                | 0       |
| Office Supplies & Expense | 29            | 221           | 29            | 29            | 29            | 166            | 29             | 29            | 162               | 162              | 162              | 162              | 1,205   |
| Surcharge payments        | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 265           | 0                 | 0                | 105              | 0                | 370     |
| Website Expenses          | 0             | 0             | 75            | 0             | 0             | 0              | 0              | 0             | 333               | 333              | 333              | 333              | 1,408   |
| Misc expenses             |               |               |               |               | 73            | 0              |                |               |                   |                  |                  | 5,500            | 5,573   |
| Bond Interest             | 18,296        |               |               |               |               | 22,701         |                | 0             | 0                 |                  |                  | 0                | 40,997  |
| Bond Principal            | 170,000       | 0             |               |               |               |                |                |               |                   |                  |                  |                  | 170,000 |
| Total expenditures        | 255,595       | 84,139        | 39,189        | 41,060        | 46,004        | 52,868         | 29,680         | 166,462       | 32,230            | 29,450           | 37,034           | 232,143          | 851,882 |
| Net Cash Change           | 0             | (249,143)     | (82,227)      | (37,183)      | (45,067)      | (52,614)       | 462,002        | (164,505)     | (29,236)          | (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     |           | Total            |
|---------------------------|------------------|--------------|----------------------|------------|---------|------------|------------|------------|-----------|------------------|
|                           | Checking Account | Money Market | Investment           | Investment | Cash    | Investment | Investment | Petty Cash | Bond Fund |                  |
| <b>BALANCE 11/30/2021</b> |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 318,538          | 697,495      | 100,000              | 162,000    | 100,000 | 0          | 0          | 0          | 652       | 496,006          |
| Disbursements             | 40,365           | 300,002      |                      | 21,000     |         |            |            |            |           | 167              |
| Transfers                 | (208,818)        |              |                      |            |         |            |            |            |           | (96)             |
|                           |                  |              |                      |            |         |            |            |            |           | <b>1,874,990</b> |
| <b>BALANCE 12/31/2021</b> |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 150,085          | 997,497      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 496,077          |
| Disbursements             | 1,093            | 5,102        |                      |            |         |            |            |            |           | 369              |
| Transfers                 | (255,592)        |              |                      |            |         |            |            |            |           | (564)            |
|                           | 189,000          | (189,000)    |                      |            |         |            |            |            |           |                  |
| <b>BALANCE 1/31/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 83,806           | 813,600      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 495,882          |
| Disbursements             | 4,776            | 8            |                      |            |         |            |            |            |           | 149              |
| Transfers                 | (111,792)        |              |                      |            |         |            |            |            |           | (258)            |
|                           | 95,925           | (70,000)     |                      |            |         |            |            |            |           | (25,925)         |
| <b>BALANCE 2/28/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 71,207           | 743,608      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 469,849          |
| Disbursements             | 777              | 6            |                      |            |         |            |            |            |           | 366              |
| Transfers                 | (86,969)         |              |                      |            |         |            |            |            |           | (350)            |
|                           | 55,000           | (55,000)     |                      |            |         |            |            |            |           |                  |
| <b>BALANCE 3/31/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 42,303           | 688,613      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 469,865          |
| Disbursements             | 12,348           | 6            |                      |            |         |            |            |            |           | 394              |
| Transfers                 | (40,795)         |              |                      |            |         |            |            |            |           | (326)            |
|                           | 41,000           | (41,000)     |                      |            |         |            |            |            |           |                  |
| <b>BALANCE 4/30/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 55,247           | 647,619      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 469,933          |
| Disbursements             | 10,678           | 5            |                      |            |         |            |            |            |           | 211              |
| Transfers                 | (46,914)         |              |                      |            |         |            |            |            |           | 117              |
|                           | 46,000           | (46,000)     |                      |            |         |            |            |            |           |                  |
| <b>BALANCE 5/31/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 65,011           | 601,624      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 470,261          |
| Disbursements             | 21,083           | 6            |                      |            |         |            |            |            |           | 429              |
| Transfers                 | (50,645)         |              |                      |            |         |            |            |            |           | (170)            |
|                           | 25,000           | (25,000)     |                      |            |         |            |            |            |           |                  |
| <b>BALANCE 6/30/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 60,840           | 576,630      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 470,779          |
| Disbursements             | 60,663           | 460,766      |                      |            |         |            |            |            |           | 303              |
| Transfers                 | (60,814)         |              |                      |            |         |            |            |            |           | (298)            |
|                           | 30,000           | (30,000)     |                      |            |         |            |            |            |           |                  |
| <b>BALANCE 7/31/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
| Deposits                  | 62,157           | 1,007,396    | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 470,783          |
| Disbursements             | 49,109           | 8            |                      |            |         |            |            |            |           | 835              |
| Transfers                 | (39,935)         |              |                      |            |         |            |            |            |           |                  |
|                           | 20,000           | (20,000)     |                      |            |         |            |            |            |           |                  |
| <b>BALANCE 8/31/2022</b>  |                  |              |                      |            |         |            |            |            |           |                  |
|                           | 91,330           | 987,404      | 100,000              | 183,000    | 100,000 | 0          | 0          | 0          | 652       | 471,617          |
|                           |                  |              |                      |            |         |            |            |            |           | <b>1,934,303</b> |

# CITY OF SUNFISH LAKE

## RETURN ON INVESTMENT

2022

Wells Fargo

Wells Fargo Advisors

|                      | CHECKING<br>ACCT | MONEY<br>MARKET | Investment | Investment | Investment | Cash | Investment | Petty cash | Bond Fund | EHLERS  | TOTAL<br>CASH | TOTAL<br>INTEREST | CUMUL |
|----------------------|------------------|-----------------|------------|------------|------------|------|------------|------------|-----------|---------|---------------|-------------------|-------|
| <b>CASH NOV 2021</b> | 318,538          | 697,495         | 100,000    | 162,000    | 100,000    |      |            | 300        | 652       | 496,006 | 1,874,991     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH DEC 2021</b> | 150,085          | 997,497         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 496,077 | 2,027,611     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH JAN 2022</b> | 83,806           | 813,600         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 495,882 | 1,777,240     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH FEB 2022</b> | 74,605           | 743,608         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 469,849 | 1,672,014     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH MAR 2022</b> | 42,303           | 688,613         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 469,865 | 1,584,733     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH APR 2022</b> | 55,247           | 647,619         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 469,933 | 1,556,751     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH MAY 2022</b> | 65,011           | 601,624         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 470,261 | 1,520,848     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH JUN 2022</b> | 60,840           | 576,630         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 470,520 | 1,491,942     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH JUL 2022</b> | 62,157           | 1,007,396       | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 470,783 | 1,924,288     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| <b>CASH AUG 2022</b> | 91,330           | 987,404         | 100,000    | 183,000    | 100,000    |      |            | 300        | 652       | 471,617 | 1,934,303     |                   |       |
| Monthly Rate         |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |
| Monthly Interest     |                  |                 |            |            |            |      |            |            |           |         |               |                   |       |

**City of Sunfish Lake**  
**Balance Sheets and**  
**Statements of Changes in Account Balances**  
**As of 8/31/2022**

**ASSETS**

|                                             | GENERAL<br>ACCOUNT  | SPECIAL<br>REVENUE<br>E-<br>SURTAX | DEBT<br>SERVICE<br>ACCOUNT | CONSTRUCTIO<br>N FUND | TOTAL               |
|---------------------------------------------|---------------------|------------------------------------|----------------------------|-----------------------|---------------------|
| Pooled Cash & Cash Equivalents              | 2,187,541.69        | 4,693.49                           | 652.39                     | 471,617.03            | 2,664,504.60        |
|                                             |                     |                                    |                            |                       | -                   |
|                                             |                     |                                    |                            |                       | -                   |
| Interest Receivable                         | 41,361.89           |                                    |                            |                       | 41,361.89           |
| Pass Through Fee Expense-Escrow Balances    | 82,848.75           | -                                  |                            |                       | 82,848.75           |
|                                             |                     |                                    |                            |                       | -                   |
| Taxes Receivable - Current                  | -                   |                                    |                            |                       | -                   |
| Taxes Receivable - Delinquent               | -                   |                                    |                            |                       | -                   |
|                                             |                     |                                    |                            |                       | -                   |
| Special Assessments Receivable - Current    | -                   |                                    | -                          |                       | -                   |
| Special Assessments Receivable - Delinquent | -                   |                                    | -                          |                       | -                   |
| <b>TOTAL SHORT TERM ASSETS</b>              | <b>2,311,752.33</b> | <b>4,693.49</b>                    | <b>652.39</b>              | <b>471,617.03</b>     | <b>2,788,715.24</b> |
| Amortized Value of Projects Funded by Bonds |                     |                                    |                            |                       | -                   |
| <b>TOTAL ASSETS</b>                         | <b>2,311,752.33</b> | <b>4,693.49</b>                    | <b>652.39</b>              | <b>471,617.03</b>     | <b>2,788,715.24</b> |

**LIABILITIES**

|                                                           | CURRENT             | LONG TERM       |               | TOTAL               |
|-----------------------------------------------------------|---------------------|-----------------|---------------|---------------------|
| Payables                                                  | 255,084.79          | -               | -             | 255,084.79          |
| Deferred Compensation                                     |                     |                 | -             | -                   |
| Bonds payable                                             |                     |                 | -             | -                   |
| Amortized Debt Service                                    |                     |                 | -             | -                   |
| SubTotal-Short Term                                       | 255,084.79          | -               | -             | 255,084.79          |
| Account Balances Inc Surtax Net of Short Term Liabilities |                     |                 |               | -                   |
| <b>TOTAL LIABILITIES</b>                                  | <b>255,084.79</b>   | <b>-</b>        | <b>-</b>      | <b>255,084.79</b>   |
| <b>Transfers between funds</b>                            | <b>-</b>            | <b>-</b>        |               |                     |
| <b>Fund Balances</b>                                      | <b>2,056,667.54</b> | <b>4,693.49</b> | <b>652.39</b> | <b>2,788,715.24</b> |
| <b>Total Liabilities &amp; Fund Balances</b>              | <b>2,311,752.33</b> | <b>4,693.49</b> | <b>652.39</b> | <b>2,788,715.24</b> |

**CHANGES IN ACCOUNT BALANCES**

|                                      | GENERAL<br>ACCOUNT | SPECIAL<br>REVENUE<br>E-<br>SURTAX | UNAMOR-<br>TIZED DEBT | CONSTRUCTIO<br>N FUND | GRAND<br>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           | 255,084.79         | -                                  | 0.04                  | (24,388.53)           | 94,825.34      |
| Account Balances - End of Month      | 2,311,752.33       | 4,693.49                           | 652.39                | 471,617.03            | 2,788,715.24   |

**Summary of Cash**

**Operating Accounts**

|                             |                 |           |
|-----------------------------|-----------------|-----------|
| Wells Fargo Checking        | Schedule<br>1/5 | 91,330.06 |
| Wells Fargo Bond Checking   | 2/5             | 652.39    |
| Petty Cash imprest fund     |                 | 300.00    |
| Subtotal-operating accounts |                 | 92,282.45 |

**Investments**

|                            |     |              |
|----------------------------|-----|--------------|
| Wells Fargo Advisors       | 3/5 | 383,000.00   |
| Wells Fargo Savings        | 2/5 | 987,404.11   |
| Ehlers Investment Partners | 5/5 | 471,617.03   |
| Subtotal Investments       | 4/5 | 1,842,021.14 |

**Total Cash-operating and investments**

1,934,303.59

1/5

City of Sunfish Lake, MN  
**Account Reconciliation**  
 As of Aug 31, 2022  
 10010000 - CASH-CHECKING  
 Bank Statement Date: August 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

|                              |              |      |             |
|------------------------------|--------------|------|-------------|
| Beginning GL Balance         |              |      | 58,401.79   |
| Add: Cash Receipts           |              |      | 69,108.52   |
| Less: Cash Disbursements     |              |      | (37,782.64) |
| Add (Less) Other             |              |      | (294.60)    |
| Ending GL Balance            |              |      | 89,433.07   |
| Ending Bank Balance          |              |      | 91,330.06   |
| 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)     |
|                              | Jul 12, 2022 | 8736 | (390.00)    |
|                              | Aug 2, 2022  | 8750 | (390.00)    |
| Total outstanding checks     |              |      | (1,896.99)  |
| Add (Less) Other             |              |      |             |
| Total other                  |              |      |             |
| Unreconciled difference      |              |      | 0.00        |
| Ending GL Balance            |              |      | 89,433.07   |

2/5

# Account Summary

 [Customize](#)  

THE CITY OF SUNFISH LAKE Accounts ▾ [Set as default](#)



## Simplify your

Your money's at hand  
Everyday Checking

### Security Tools

Visit the Security Center >

Manage your mobile number >

### Assets

Cash accounts

\$1,079,386.56

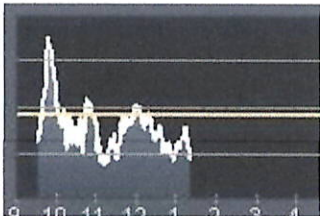
Total assets

\$1,079,386.56

### Markets

DJIA 31688.64  
-102.23 (0.32%)

As of 8/31/2022 1:22:06 PM ET



 **STATE/LOCAL  
GOVERNMENT  
CHECKING**  
...8218 **\$91,330.06**  
Available balance

 **STATE/LOCAL  
GOVERNMENT  
CHECKING**  
...8043 **\$987,404.11**  
Available balance

 **STATE/LOCAL  
GOVERNMENT  
CHECKING**  
...8319 **\$652.39**  
Available balance

## \*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   
**\$365,289**  
Priced as of 01:50 ET on 08/31/2022  Refresh

Today's Change   
**\$0 (0.00%)**

### Fixed Income

| Description                                                                                                                                              | Maturity Date | Face Value   | Estimated Price/<br>Priced as of | Estimated<br>Market Value |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|----------------------------------|---------------------------|------------|
| WEBBANK CD SALT LAKE CTY UT<br>ACT/365 CALLABLE FDIC INSD<br>CPN 1.000% DUE 12/30/24 DTD<br>12/29/21 FC 06/29/22 CALL1<br>09/29/22 @ 100.000             | 12/30/2024    | \$183,000.00 | 94.74%<br>08/30/2022             | \$173,368.71              | \$1,830.00 |
| JP MORGAN CHASE BK NA CD<br>COLUMBUS OH ACT/365<br>CALLABLE FDIC INSD CPN<br>1.250% DUE 01/31/25 DTD<br>01/31/22 FC 07/31/22 CALL1<br>01/31/23 @ 100.000 | 01/31/2025    | \$100,000.00 | 95.12%<br>08/30/2022             | \$95,119.00               | \$1,250.00 |
| COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED CPN<br>0.650% DUE 09/15/24 DTD<br>09/15/21 FC 10/15/21                                | 09/15/2024    | \$100,000.00 | 94.19%<br>08/26/2022             | \$94,190.00               | \$650.00   |

Fixed Income Total

\$362,677.71

### Cash, Cash Alternatives and Margin

| Account  | Cash Balance |
|---------------------------------------------------------------------------------------------|--------------|
| *3834 *3834                                                                                 | \$2,610.91   |

Cash Total

\$2,610.91

### Portfolio Grand Total

| Market Value | Unreal.<br>Gain/Loss          | Estimated<br>Annual Income |
|--------------|-------------------------------|----------------------------|
| \$365,288.62 | <b>-\$20,322.29</b><br>-5.31% | \$3,730.00                 |

Risk Disclosures and Asset Class Information

4/5

INVESTMENTS

8/31/2022 14:22

CITY OF SUNFISH LAKE  
INVESTMENT SCHEDULE  
8/31/2022

|                                     | TOTAL        | WELLS FARGO<br>ADVISORS<br>INVESTMENTS | WELLS FARGO<br>ADVISORS<br>CASH ACCOUNT | WELLS FARGO<br>SAVINGS | EHLERS INVESTMENT<br>TD AMERITRADE |
|-------------------------------------|--------------|----------------------------------------|-----------------------------------------|------------------------|------------------------------------|
| BEGINNING BAL                       | 1,863,111.82 | 383,000.00                             | 1,931.96                                | 1,007,396.24           | 470,783.62                         |
| INTEREST EARNED                     | 253.09       | -                                      | -                                       | -                      | -                                  |
| PURCHASES                           | -            | -                                      | -                                       | -                      | -                                  |
| REDEMPTIONS                         | 8.21         | -                                      | -                                       | -                      | 8.21                               |
| RECEIPTS-INTEREST                   | 2,631.11     | -                                      | 1,798.04                                | 7.87                   | 825.20                             |
| RECEIPTS-INTEREST CONSTRUCTION FUND | -            | -                                      | -                                       | -                      | -                                  |
| RECEIPTS- TAX DISTRIBUTION/FINES    | -            | -                                      | -                                       | -                      | -                                  |
| BOND PROCEEDS                       | -            | -                                      | -                                       | -                      | -                                  |
| TRANSFER FROM SAVINGS               | (20,000.00)  | -                                      | -                                       | (20,000.00)            | -                                  |
| TRANSFER TO/FROM CHECKING           | -            | -                                      | -                                       | -                      | -                                  |
| ENDING BALANCE                      | 1,845,751.14 | 383,000.00                             | 3,730.00                                | 987,404.11             | 471,617.03                         |

|                      | TOTAL      | Community 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     | 2,743.14   | 568.08         | 1,021.92        | 1,153.15   |
| DIFFERENCE           | 2,996.25   | 623.29         | 1,064.38        | 1,308.58   |
|                      | 253.10     | 55.21          | 42.46           | 155.43     |
| PRINCIPAL            | -          | -              | -               | -          |
| CASH RECD ABOVE      | -          | 100,000.00     | 100,000.00      | 183,000.00 |
| DAYS INTEREST EARNED | -          | 0.65%          | 0.50%           | 1.00%      |
| INTEREST EARNED      | 2,884.20   | 350            | 777             | 261        |
|                      | -          | 623.29         | 1,064.38        | 1,308.58   |



5/5

## GAAP Financials

07/27/2022 - 08/30/2022

## Sunfish Lake Agg (169734)

Dated: 08/31/2022

[Return to Table of Contents](#)

### Balance Sheet

| As of:                             | Sunfish Lake Agg |            | City of Sunfish Lake - 2021A |            | Sunfish Lake 2019A |            |
|------------------------------------|------------------|------------|------------------------------|------------|--------------------|------------|
|                                    | 07/26/2022       | 08/30/2022 | 07/26/2022                   | 08/30/2022 | 07/26/2022         | 08/30/2022 |
| Book Value                         | 470,616.17       | 471,416.20 | 275,640.02                   | 275,844.81 | 194,976.15         | 195,571.40 |
| Accrued Balance                    | 300.90           | 326.07     | 0.00                         | 276.95     | 300.90             | 49.12      |
| Book Value + Accrued               | 470,917.08       | 471,742.28 | 275,640.02                   | 276,121.76 | 195,277.06         | 195,620.52 |
| Net Unrealized Carrying Value Gain | -145.38          | -125.24    | -57.24                       | -35.18     | -88.14             | -90.07     |
| Carrying Value and Accrued         | 470,771.70       | 471,617.03 | 275,582.78                   | 276,086.58 | 195,188.91         | 195,530.45 |

### Income Statement

|                                   | Sunfish Lake Agg       |                          | City of Sunfish Lake - 2021A |                          | Sunfish Lake 2019A     |                          |
|-----------------------------------|------------------------|--------------------------|------------------------------|--------------------------|------------------------|--------------------------|
|                                   | Begin Date<br>End Date | 07/27/2022<br>08/30/2022 | Begin Date<br>End Date       | 07/27/2022<br>08/30/2022 | Begin Date<br>End Date | 07/27/2022<br>08/30/2022 |
| Net Amortization/Accretion Income |                        | 595.86                   |                              | 238.19                   |                        | 357.67                   |
| Interest Income                   |                        | 274.14                   |                              | 255.24                   |                        | 18.89                    |
| 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                   |                        | 274.14                   |                              | 255.24                   |                        | 18.89                    |
| 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                           |                        | -44.80                   |                              | -11.70                   |                        | -33.10                   |
| Net Income                        |                        | 825.20                   |                              | 481.74                   |                        | 343.46                   |
| Transfers In/Out                  |                        | 0.00                     |                              | 0.00                     |                        | 0.00                     |
| Change in Unrealized Gain/Loss    |                        | 20.14                    |                              | 22.06                    |                        | -1.92                    |

### Statement of Cash Flows

|                                | Sunfish Lake Agg       |                          | City of Sunfish Lake - 2021A |                          | Sunfish Lake 2019A     |                          |
|--------------------------------|------------------------|--------------------------|------------------------------|--------------------------|------------------------|--------------------------|
|                                | Begin Date<br>End Date | 07/27/2022<br>08/30/2022 | Begin Date<br>End Date       | 07/27/2022<br>08/30/2022 | Begin Date<br>End Date | 07/27/2022<br>08/30/2022 |
| Net Income                     |                        | 825.20                   |                              | 481.74                   |                        | 343.46                   |
| Amortization/Accretion on MS   |                        | -315.28                  |                              | -108.71                  |                        | -206.57                  |
| Change in Accrued on MS        |                        | 263.02                   |                              | 0.00                     |                        | 263.02                   |
| Net Gain/Loss on MS            |                        | 102.82                   |                              | 68.18                    |                        | 0.00                     |
| Change in Unrealized G/L on CE |                        | 50.56                    |                              | -40.54                   |                        | 34.65                    |
| Subtotal                       |                        | -198,390.00              |                              | -99,239.00               |                        | -99,151.00               |
| 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               |                        | 100,000.00               |                              | 0.00                     |                        | 100,000.00               |
| Net Purchases/Sales            |                        | -98,390.00               |                              | -99,239.00               |                        | 849.00                   |
| Transfers of Cash & CE         |                        | 0.00                     |                              | 0.00                     |                        | 0.00                     |
| Total Change in Cash & CE      |                        | -97,514.24               |                              | -98,797.80               |                        | 1,283.56                 |
| Beginning Cash & CE            |                        | 370,528.08               |                              | 275,582.78               |                        | 94,945.29                |
| Ending Cash & CE               |                        | 273,013.83               |                              | 176,784.98               |                        | 96,228.85                |