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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 318,222.91	$ 296,036.00	107.49
GENL 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	23,469.89	2,000.00	1,173.49	32,824.14	18,000.00	182.36
CHARGES FOR CITY SER	320.00	250.00	128.00	2,120.00	2,250.00	94.22
FINES	239.94	209.00	114.80	3,152.77	1,875.00	168.15
BOND LEVY	0.00	0.00	0.00	77,818.42	72,414.00	107.46
INTEREST INCOME	254.77	500.00	50.95	2,304.21	4,500.00	51.20
SURCHARGE REVENUE	1,322.25	35.00	3,777.86	1,657.65	315.00	526.24
ASSESSMENT INCOME	0.00	0.00	0.00	62,849.24	36,282.00	173.22
TOTAL REVENUES	25,606.85	2,994.00	855.27	533,714.52	438,172.00	121.80
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	0.00	300.00	0.00
PRINTING/ADVERTISING	0.00	200.00	0.00	276.36	1,800.00	15.35
TOTAL LEGISLATIVE	0.00	234.00	0.00	276.36	2,100.00	13.16
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	658.00	0.00
CITY ADMINISTRATOR	580.82	566.00	102.62	5,227.38	5,093.00	102.64
TOTAL EXECUTIVE	580.82	639.00	90.90	5,227.38	5,751.00	90.90
CLERK						
CITY CLERK	1,459.03	1,473.00	99.05	13,266.39	13,254.00	100.09
ELECTIONS	0.00	0.00	0.00	1,786.13	1,000.00	178.61
POSTAGE	9.35	50.00	18.70	111.23	450.00	24.72
TOTAL CLERK	1,468.38	1,523.00	96.41	15,163.75	14,704.00	103.13
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,065.00	100.93	18,757.52	18,591.00	100.90
BANK CHARGES	0.00	0.00	0.00	60.00	120.00	50.00
TOTAL FINANCIAL ADMI	2,084.17	2,065.00	100.93	18,817.52	18,711.00	100.57
LEGAL						
CITY ATTORNEY	11,826.67	3,209.00	368.55	46,150.02	28,875.00	159.83
	+ 636.00					
TOTAL LEGAL	11,826.67	3,209.00	368.55	46,150.02	28,875.00	159.83
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,591.75	3,616.00	71.67	46,154.75	32,550.00	141.80
TOTAL OTHER GENERAL	2,591.75	3,616.00	71.67	46,154.75	32,550.00	141.80

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

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,943.00	100.00	80,483.22	80,484.00	100.00
FIRE	0.00	0.00	0.00	36,465.50	35,523.00	102.65
SIGNAL LIGHTING	23.38	0.00	0.00	77.32	67.00	115.40
TOTAL PUBLIC SAFETY	8,965.96	8,943.00	100.26	117,026.04	116,074.00	100.82
BUILDING INSPECTION						
BUILDING INSPECTOR	2,023.60	0.00	0.00	14,749.00	0.00	0.00
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	5,672.80	14,400.00	39.39
TOTAL BUILDING INSPE	2,023.60	1,600.00	126.48	20,421.80	14,400.00	141.82
PUBLIC WORKS						
CITY ENGINEER	2,695.96	4,149.00	64.98	30,260.96	37,342.00	81.04
ROAD MAINTENANCE	2,814.00	759.00	370.75	142,145.93	6,825.00	2,082.72
STREET LIGHTING	77.23	50.00	154.46	747.96	450.00	166.21
SIGN MAINT/PAVEMENT	350.00	0.00	0.00	1,175.00	4,500.00	26.11
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	5,937.19	4,958.00	119.75	235,485.22	68,617.00	343.19
NATURAL RESOURCES						
CITY FORESTER	795.72	1,785.00	44.58	7,491.85	16,063.00	46.64
FORESTRY EXPENSES	0.00	0.00	0.00	14,687.54	4,800.00	305.99
TOTAL NATURAL RESOU	795.72	1,785.00	44.58	22,179.39	20,863.00	106.31
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	0.00	0.00
INSURANCE	2,343.00	0.00	0.00	2,343.00	2,800.00	83.68
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	782.00	409.00	191.20	4,800.98	3,675.00	130.64
SUPPLIES	723.15	162.00	446.39	1,281.12	1,455.00	88.05
WEBSITE COSTS	0.00	334.00	0.00	75.00	3,000.00	2.50
MISCELLANEOUS	0.00	0.00	0.00	72.97	0.00	0.00
PAYMENTS TO DAKOTA	47.97	0.00	0.00	47.97	0.00	0.00
TOTAL MISCELLANEOUS	3,896.12	905.00	430.51	12,767.04	10,930.00	116.81
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	21,750.75	42,707.00	50.93
TOTAL BOND INTEREST	0.00	0.00	0.00	21,750.75	42,707.00	50.93
SURCHARGE						
SURCHARGE PYMTS TO	0.00	0.00	0.00	265.25	315.00	84.21
TOTAL SURTAX	0.00	0.00	0.00	265.25	315.00	84.21
TOTAL EXPENDITURES	~~40,170.38~~	29,477.00	136.28	561,685.27	376,597.00	149.15
REVENUES OVER/UNDER	$ (14,563.53)	$ (26,483.00)	54.99	$ (27,970.75)	$ 61,575.00	(45.43)

+636.00

~~40,170.38~~

~~ck~~

40806.38

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

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
REVENUES						
GEN'L PROP TAXES-CUR	$ 0.00	$ 0.00	0.00	$ 318,222.91	$ 308,725.42	103.08
GENL 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	23,469.89	1,459.00	1,608.63	32,824.14	43,918.19	74.74
CHARGES FOR CITY SER	320.00	0.00	0.00	2,120.00	0.00	0.00
FINES	239.94	499.89	48.00	3,152.77	2,689.13	117.24
BOND LEVY	0.00	0.00	0.00	77,818.42	62,293.45	124.92
INTEREST INCOME	254.77	823.16	30.95	2,304.21	3,584.80	64.28
SURCHARGE REVENUE	1,322.25	31.50	4,197.62	1,657.65	1,962.80	84.45
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	0.00	0.00	0.00	604,495.33	0.00
TOTAL REVENUES	25,606.85	2,813.55	910.13	533,714.52	1,055,456.59	50.57
EXPENDITURES						
LEGISLATIVE						
PRINTING/ADVERTISING	0.00	36.00	0.00	276.36	2,944.80	9.38
TOTAL LEGISLATIVE	0.00	36.00	0.00	276.36	2,944.80	9.38
EXECUTIVE						
CITY ADMINISTRATOR	580.82	563.90	103.00	5,227.38	5,075.10	103.00
TOTAL EXECUTIVE	580.82	563.90	103.00	5,227.38	5,075.10	103.00
CLERK						
CITY CLERK	1,459.03	1,416.53	103.00	13,266.39	12,748.77	104.06
ELECTIONS	0.00	0.00	0.00	1,786.13	665.66	268.32
POSTAGE	9.35	5.50	170.00	111.23	87.75	126.76
TOTAL CLERK	1,468.38	1,422.03	103.26	15,163.75	13,502.18	112.31
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,023.46	103.00	18,757.52	18,211.14	103.00
BANK CHARGES	0.00	0.00	0.00	60.00	30.00	200.00
TOTAL FINANCIAL ADMI	2,084.17	2,023.46	103.00	18,817.52	18,241.14	103.16
LEGAL						
CITY ATTORNEY	11,826.67	6,966.00	169.78	46,150.02	34,840.95	132.46
ESCROW RESEARCH	636.00					
TOTAL LEGAL	11,826.67	6,966.00	169.78	46,150.02	34,840.95	132.46
OTHER GENERAL GOVERNMENT						
CITY PLANNER	2,591.75	1,826.75	141.88	46,154.75	19,037.70	242.44
TOTAL OTHER GENERAL	2,591.75	1,826.75	141.88	46,154.75	19,037.70	242.44

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

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	8,942.58	8,862.00	100.91	80,483.22	79,758.00	100.91
FIRE	0.00	0.00	0.00	36,465.50	28,524.00	127.84
SIGNAL LIGHTING	23.38	0.00	0.00	77.32	82.85	93.33
TOTAL PUBLIC SAFETY	8,965.96	8,862.00	101.17	117,026.04	108,364.85	107.99
BUILDING INSPECTION						
BUILDING INSPECTOR	2,023.60	0.00	0.00	14,749.00	0.00	0.00
DUE TO CITY INSPECTOR	0.00	1,143.50	0.00	5,672.80	35,675.03	15.90
TOTAL BUILDING INSPE	2,023.60	1,143.50	176.97	20,421.80	35,675.03	57.24
PUBLIC WORKS						
CITY ENGINEER	2,695.96	1,243.25	216.85	30,260.96	37,808.25	80.04
ROAD MAINTENANCE	2,814.00	0.00	0.00	142,145.93	12,272.00	1,158.29
STREET LIGHTING	77.23	64.32	120.07	747.96	649.40	115.18
SIGN MAINT/PAVEMENT	350.00	0.00	0.00	1,175.00	0.00	0.00
CAPITAL PROJECTS	0.00	319,176.27	0.00	35,155.37	382,708.27	9.19
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	26,000.00	100.00
TOTAL PUBLIC WORKS	5,937.19	320,483.84	1.85	235,485.22	459,437.92	51.26
NATURAL RESOURCES						
CITY FORESTER	795.72	869.13	91.55	7,491.85	11,808.51	63.44
RECYCLING	0.00	0.00	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	795.72	869.13	91.55	22,179.39	15,010.72	147.76
MISCELLANEOUS						
AGENT FEES	0.00	475.00	0.00	950.00	475.00	200.00
INSURANCE	2,343.00	0.00	0.00	2,343.00	2,136.00	109.69
CAPITAL PROJECTS & RE	0.00	0.00	0.00	3,196.00	0.00	0.00
MEMBERSHIPS	782.00	0.00	0.00	4,800.98	3,146.93	152.56
SUPPLIES	723.15	20.00	3,615.75	1,281.12	340.90	375.81
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	47.97	0.00	0.00	47.97	44.96	106.69
TOTAL MISCELLANEOUS	3,896.12	495.00	787.09	12,767.04	6,610.54	193.13
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	0.00	0.00	0.00	265.25	776.39	34.16
TOTAL SURTAX	0.00	0.00	0.00	265.25	776.39	34.16
TOTAL EXPENDITURES	40,170.38	344,691.61	11.65	561,685.27	736,863.57	76.23
REVENUES OVER/UNDER	$ (14,563.53)	$ (341,878.06	4.26	$ (27,970.75)	$ 318,593.02	(8.78)

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

September 29, 2022

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Revenues														
Property taxes - current	592,071	4,141						314,082	0				296,035	614,258
Property taxes - delinq	0	118						767						885
Grants	5,000		0	0	0	0	0	29,725					0	29,725
Other taxes	1,500			0	2,155									2,155
Gross permits & plan checks	24,000	722	692	380	533	364	5,028	589	1,047	23,470	2,000	2,000	2,000	38,824
Surcharge revenue	420	10	7	4	5	11	276	12	12	1,322	35	35	35	420
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	700	0	500	0	600	0	0	320	250	250	250	2,870
Fines	2,500	362	277	393	425	303	180	337	637	240	208	208	208	3,778
Interest income	6,000	264	236	260	259	259	251	259	262	255	500	500	500	3,804
Special Assessments	72,564	0					(6,079)	68,929					36,282	99,131
Special Assessments-early pay	0													0
Bond Fund Levy	144,827	836						76,983			0		72,414	150,232
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	254	491,682	1,957	25,607	2,993	2,993	407,724	946,083
Expenditures														
Council expenses	400	0	0	0	. 0	0	0	0	0	0	33	33	33	100
Publishing-printing & advertising	2,400	0	46	82	149	0	0	0	0	0	200	200	200	876
Mayor	878	0	0	0	0	0	0	0	0	0	73	73	73	220
City Administrator	6,791	564	598	581	581	581	581	581	581	581	566	566	566	6,926
														0
City Clerk	17,671	1,417	1,501	1,459	1,459	1,459	1,459	1,459	1,594	1,459	1,473	1,473	1,473	17,684
Elections	2,000		689						1,097	0		1,000		2,786
Postage	600	9	36	4	6	6	31	4	6	9	4	6	5	126
														0
Treasurer	24,788	2,023	2,145	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,066	2,066	2,066	24,954
Bank charges	120	30	0	0	0			0	30	0				60
City Attorney	38,500	2,789	5,654	5,957	2,378	4,919	2,946	2,304	8,242	11,827	3,208	3,208	3,208	56,639
Escrow Research & Ordinance Update	0							3,755	569	636				4,960
City Planner	43,400	8,883	9,477	3,426	7,498	3,998	2,981	4,994	2,306	2,592	3,617	3,617	3,617	57,005
														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			0	0	23	0	0	0	77
Due to City Inspector	19,200	431	494	304	304	304	3,836	407	12,318	2,024	1,600	1,600	1,600	25,222
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	2,263	2,728	1,652	2,696	4,149	4,149	4,149	42,708
Road maint/capital improve	9,100	0	3,108	2,141	0	0	0	1,822	126,031	2,814	758	758	758	138,190
Capital Improvement Reserve	145,000	29,121			7,780	3,981	3,700						145,000	189,582
Charlton road maint	0													0
Street lighting	600	89	74	84	84	85	88	74	94	77	50	50	50	898
Sign maint/pavement mark	4,500			0			825	0	0	350	0			1,175
														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	265	497	564	796	1,785	1,785	1,787	12,848
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

City of Sunfish Lake
Budget Analysis
General Fund
Year 2022

September 29, 2022

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimated OCT	Estimated NOV	Estimated DEC	TOTAL
Water quality	1,140												1,140	1,140
Insurance	2,800	0						0	0	2,343			0	2,343
Equipment repairs	0													0
Memberships	4,900	1,018	0	2,941	0	0	0	0	60	782	408	408	408	6,026
														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	166	29	29	723	162	162	162	1,766
Surcharge payments	420	0	0		0	0	0	0	265	0	0	105	0	370
Website Expenses	4,000	0	0	75	0	0	0	0	0	48	333	333	333	1,123
Misc expenses	5,500					73	0						5,500	5,573
Bond Interest	42,707	18,296				0	22,701		0	0			0	40,997
Bond Principal	170,000	170,000	0											170,000
Total expenditures	851,882	255,595	84,139	39,189	41,060	46,004	52,868	29,680	166,462	40,807	29,428	37,034	232,143	851,882
Net Cash Change	0	(249,143)	(82,227)	(38,152)	(37,183)	(45,067)	(52,614)	462,002	(164,505)	(15,200)	(26,435)	(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**
Deposits	21,083	6										429	
Disbursements	(50,645)											(170)	
Transfers	25,000	(25,000)											
BALANCE 6/30/2022	60,840	576,630	100,000	183,000	100,000	0	0	0	0	300	652	470,779	**1,492,201**
Deposits	60,663	460,766										303	
Disbursements	(60,814)											(298)	
Transfers	30,000	(30,000)											
BALANCE 7/31/2022	62,157	1,007,396	100,000	183,000	100,000	0	0	0	0	300	652	470,783	**1,924,288**
Deposits	49,109	8										835	
Disbursements	(39,935)												
Transfers	20,000	(20,000)											
BALANCE 8/31/2022	91,330	987,404	100,000	183,000	100,000	0	0	0	0	300	652	471,617	**1,934,303**
Deposits	30,352	9										767	
Disbursements	(160,502)												
Transfers	96,000	(96,000)											
BALANCE 9/30/2022	57,118	891,413	100,000	183,000	100,000	0	0	0	0	300	652	472,383	**1,804,866**

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		
Monthly Rate													
Monthly Interest													
CASH JUN 2022	60,840	576,630	100,000	183,000	100,000			300	652	470,520	1,491,942		
Monthly Rate													
Monthly Interest													
CASH JUL 2022	62,157	1,007,396	100,000	183,000	100,000			300	652	470,783	1,924,288		
Monthly Rate													
Monthly Interest													
CASH AUG 2022	91,330	987,404	100,000	183,000	100,000			300	652	471,617	1,934,303		
Monthly Rate													
Monthly Interest													
CASH SEP 2022	57,118	891,413	100,000	183,000	100,000			300	652	472,383	1,804,866		

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 9/30/2022

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,187,541.69	4,693.49	652.39	472,383.97	2,665,271.54
					-
					-
					-
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	-		-		-
TOTAL SHORT TERM ASSETS	2,311,752.33	4,693.49	652.39	472,383.97	2,789,482.18
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,311,752.33	4,693.49	652.39	472,383.97	2,789,482.18

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					-
TOTAL LIABILITIES	255,084.79	-	-	-	255,084.79
Transfers between funds	-		-		
Fund Balances	2,056,667.54	4,693.49	652.39	472,383.97	2,789,482.18
Total Liabilities & Fund Balances	2,311,752.33	4,693.49	652.39	472,383.97	2,789,482.18

CHANGES IN ACCOUNT BALANCES	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	UNAMOR-TIZED DEBT	CONSTRUCTION FUND	**GRAND TOTAL**
Account Balances - Beginning of Year	2,056,667.54	4,693.49	652.35	496,005.56	2,558,018.94
					-
Incr(Decr) from Operations	255,084.79	-	0.04	(23,621.59)	94,825.34
Account Balances - End of Month	2,311,752.33	4,693.49	652.39	472,383.97	2,789,482.18

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	57,117.92
Wells Fargo Bond Checking	2/5	652.39
Petty Cash imprest fund		300.00
Subtotal-operating accounts		58,070.31
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	891,413.31
Ehlers Investment Partners	5/5	472,383.97
Subtotal Investments	4/5	1,746,797.28
Total Cash-operating and investments		1,804,867.59

City of Sunfish Lake, MN

Account Reconciliation

As of Sep 30, 2022

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				89,433.07
Add: Cash Receipts				126,352.08
Less: Cash Disbursements				(160,502.19)
Add (Less) Other				(45.66)
Ending GL Balance				55,237.30
Ending Bank Balance				57,117.92
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)	
	Sep 6, 2022	8765	(100.00)	
	Sep 6, 2022	8767	(85.00)	
	Sep 6, 2022	8768	(390.00)	
Total outstanding checks				(2,471.99)
Add (Less) Other				
Total other				
Unreconciled difference				591.37
Ending GL Balance				55,237.30

CHECKS + ENVELOPES PD ELECTRONICALY

2/5

WELLS FARGO

Account Summary

Customize

THE CITY OF SUNFISH LAKE Accounts Set as default

STATE/LOCAL GOVERNMENT CHECKING ...8218	$57,117.92 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	$891,413.31 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	$652.39 Available balance

Simplify y

Your money's at Everyday Ch

Security Tools

Visit the Security Center

Manage your mobile number

Assets

Cash accounts

$949,183.62

Total assets

$949,183.62

Markets

*Account Disclosures

3/5

WELLS FARGO ADVISORS

*3834
*3834

Total Value $359,665 | Today's Change $0 (0.00%)

Priced as of Close on 09/29/2022 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 10/29/22 @ 100.000	12/30/2024	$183,000.00	93.36% 09/28/2022	$170,852.46	$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 01/31/23 @ 100.000	01/31/2025	$100,000.00	93.63% 09/28/2022	$93,626.00	$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	92.67% 09/26/2022	$92,666.00	$650.00

$383,000

Fixed Income Total $357,144.46

Cash, Cash Alternatives and Margin

Account	Cash Balance
*3834 *3834	$2,520.05

Cash Total $2,520.05

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$359,664.51	-$25,855.54 -6.75%	$3,730.00

Risk Disclosures and Asset Class Information

4/5

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
9/30/2022

INVESTMENTS **9/29/2022 16:53**

		TOTAL	WELLS FARGO ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,845,751.14	383,000.00	3,730.00	987,404.11	471,617.03
		-				
INTEREST EARNED		244.93		-		
PURCHASES		-	-	-	-	-
REDEMPTIONS		208.46	-	-	-	208.46
RECEIPTS-INTEREST		(642.27)		(1,209.95)	9.20	558.48
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		-			-	
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		(96,000.00)			(96,000.00)	
TRANSFER TO/FROM CHECKING		-				-
ENDING BALANCE		1,749,317.33	383,000.00	2,520.05	891,413.31	472,383.97

		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				-		
	8/31/2022	2,996.24	-	623.29	1,064.38	1,308.58
	9/30/2022	3,241.18	-	676.71	1,105.48	1,458.99
DIFFERENCE		244.93	-	53.42	41.10	150.41
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				380	807	291
INTEREST EARNED		(397.34)	-	676.71	1,105.48	1,458.99

5/5

EHLERS PUBLIC FINANCE ADVISORS

GAAP Financials

09/01/2022 - 09/28/2022

Return to Table of Contents

Sunfish Lake Agg (169734)

Dated: 09/29/2022

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	08/31/2022	09/28/2022	08/31/2022	09/28/2022	08/31/2022	09/28/2022
Book Value	471,473.54	472,022.82	275,890.44	276,152.26	195,583.10	195,870.56
Accrued Balance	334.09	558.48	284.65	500.05	49.44	58.43
Book Value + Accrued	471,807.63	472,581.30	276,175.09	276,652.31	195,632.54	195,928.99
Net Unrealized Carrying Value Gain	-125.22	-197.33	-33.88	-128.25	-91.34	-69.09
Carrying Value and Accrued	471,682.41	472,383.97	276,141.21	276,524.06	195,541.20	195,859.90

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	09/01/2022 09/28/2022	Begin Date End Date	09/01/2022 09/28/2022	Begin Date End Date	09/01/2022 09/28/2022
Net Amortization/Accretion Income		594.17		273.53		320.64
Interest Income	224.40		215.41		8.99	
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		224.40		215.41		8.99
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	-44.90		-11.72		-33.18	
Net Income		773.67		477.22		296.45
Transfers In/Out		0.00		0.00		0.00
Change in Unrealized Gain/Loss		-72.12		-94.37		22.25

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	09/01/2022 09/28/2022	Begin Date End Date	09/01/2022 09/28/2022	Begin Date End Date	09/01/2022 09/28/2022
Net Income		773.67		477.22		296.45
Amortization/Accretion on MS	-402.70		-202.93		-199.76	
Change in Accrued on MS	0.00		0.00		0.00	
Net Gain/Loss on MS	0.00		0.00		0.00	
Change in Unrealized G/L on CE	-48.02		-80.74		32.72	
Subtotal		-450.72		-283.67		-167.05
Purchase of MS	0.00		0.00		0.00	
Purchased Accrued of MS	0.00		0.00		0.00	
Sales of MS	0.00		0.00		0.00	
Sold Accrued of MS	0.00		0.00		0.00	
Maturities of MS	0.00		0.00		0.00	
Net Purchases/Sales		0.00		0.00		0.00
Transfers of Cash & CE		0.00		0.00		0.00
Total Change in Cash & CE		322.95		193.55		129.41
Beginning Cash & CE		273,065.81		176,832.91		96,232.90
Ending Cash & CE		273,388.77		177,026.46		96,362.30