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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 2023

	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	$ 7,821.85	$ 0.00	0.00
OTHER TAXES	0.00	0.00	0.00	2,096.99	1,500.00	139.80
PERMITS & PLAN CHECK	0.00	2,000.00	0.00	(883.95)	12,000.00	(7.37)
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	0.00	9,600.00	0.00
CHARGES FOR CITY SER	0.00	250.00	0.00	2,100.00	1,500.00	140.00
FINES	136.66	167.00	81.83	1,881.40	1,000.00	188.14
INTEREST INCOME	1,292.33	500.00	258.47	2,919.56	3,000.00	97.32
SURCHARGE REVENUE	0.00	35.00	0.00	15.00	210.00	7.14
ASSESSMENT INCOME	0.00	0.00	0.00	959.12	0.00	0.00
TOTAL REVENUES	1,428.99	4,552.00	31.39	16,909.97	28,810.00	58.69
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	350.00	200.00	175.00
PRINTING/ADVERTISING	101.92	200.00	50.96	794.78	1,200.00	66.23
TOTAL LEGISLATIVE	101.92	234.00	43.56	1,144.78	1,400.00	81.77
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	438.00	0.00
CITY ADMINISTRATOR	0.00	583.00	0.00	1,721.96	3,498.00	49.23
TOTAL EXECUTIVE	0.00	656.00	0.00	1,721.96	3,936.00	43.75
CLERK						
CITY CLERK	2,099.18	1,517.00	138.38	16,167.45	9,101.00	177.64
ELECTIONS	0.00	0.00	0.00	185.66	600.00	30.94
POSTAGE	4.41	50.00	8.82	39.24	300.00	13.08
TOTAL CLERK	2,103.59	1,567.00	134.24	16,392.35	10,001.00	163.91
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,127.00	97.99	12,892.72	12,766.00	100.99
BANK CHARGES	0.00	0.00	0.00	42.00	60.00	70.00
AUDIT	11000.00			11,000.00		
TOTAL FINANCIAL ADMI	2,084.17	2,127.00	97.99	12,934.72	12,826.00	100.85
LEGAL						
CITY ATTORNEY - CIVIL	10,676.06	2,918.00	365.87	51,033.50	17,499.00	291.64
PROSECUTION	192.00			192.00		
TOTAL LEGAL	10,676.06	2,918.00	365.87	51,033.50	17,499.00	291.64
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,718.00	4,855.00	97.18	18,922.75	29,125.00	64.97
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	4,718.00	4,855.00	97.18	19,660.25	29,125.00	67.50

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 2023

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
PUBLIC SAFETY						
POLICE	9,032.00	9,032.00	100.00	54,192.00	54,192.00	100.00
FIRE	0.00	0.00	0.00	40,169.50	40,169.00	100.00
SIGNAL LIGHTING	0.00	23.00	0.00	51.53	45.00	114.51
TOTAL PUBLIC SAFETY	9,032.00	9,055.00	99.75	94,413.03	94,406.00	100.01
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	0.00	0.00	614.76	0.00	0.00
TOTAL BUILDING INSPE	0.00	0.00	0.00	614.76	0.00	0.00
PUBLIC WORKS						
CITY ENGINEER	2,392.50	4,349.00	55.01	23,259.50	26,090.00	89.15
ROAD MAINTENANCE	0.00	2,275.00	0.00	0.00	2,275.00	0.00
STREET LIGHTING	86.85	50.00	173.70	521.49	300.00	173.83
SIGN MAINT/PAVEMENT	0.00	1,125.00	0.00	582.94	1,125.00	51.82
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	19,500.00	133.33
TOTAL PUBLIC WORKS	2,479.35	7,799.00	31.79	50,363.93	49,290.00	102.18
NATURAL RESOURCES						
CITY FORESTER	364.72	2,256.00	16.17	5,404.37	13,531.00	39.94
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	1,140.00	100.00
FORESTRY EXPENSES	0.00	0.00	0.00	12,707.00	14,800.00	85.86
TOTAL NATURAL RESOU	364.72	2,256.00	16.17	19,251.37	29,471.00	65.32
MISCELLANEOUS						
AGENT FEES	950.00	0.00	0.00	950.00	0.00	0.00
MEMBERSHIPS	0.00	408.00	0.00	292.00	2,449.00	11.92
SUPPLIES	28.50	204.00	13.97	171.00	1,220.00	14.02
WEBSITE COSTS	0.00	3,640.00	0.00	460.00	3,640.00	12.64
MISCELLANEOUS	1,991.81	0.00	0.00	2,141.81	0.00	0.00
TOTAL MISCELLANEOUS	2,970.31	4,252.00	69.86	4,014.81	7,309.00	54.93
BOND FUND INTEREST						
BOND INTEREST	16,621.25	0.00	0.00	16,621.25	0.00	0.00
TOTAL BOND INTEREST	16,621.25	0.00	0.00	16,621.25	0.00	0.00
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	44.49	210.00	21.19
TOTAL SURTAX	0.00	35.00	0.00	44.49	210.00	21.19
TOTAL EXPENDITURES	~~51,151.37~~	35,754.00	143.06	288,211.20	255,473.00	112.81
REVENUES OVER/UNDER	$ (49,722.38)	$ (31,202.00)	159.36	$ (271,301.23)	$ (226,663.00)	119.69

62,343.37
(60,915.37)

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 2023

	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	$ 7,821.85	$ 4,141.14	188.88
GENL PROP TAXES-DELI	0.00	0.00	0.00	0.00	117.98	0.00
OTHER TAXES	0.00	0.00	0.00	2,096.99	2,155.06	97.31
PERMITS & PLAN CHECK	0.00	5,027.50	0.00	(883.95)	7,718.50	(11.45)
CHARGES FOR CITY SER	0.00	600.00	0.00	2,100.00	1,800.00	116.67
FINES	136.66	179.94	75.95	1,881.40	1,939.56	97.00
BOND LEVY	0.00	0.00	0.00	0.00	835.60	0.00
INTEREST INCOME	1,292.33	250.64	515.61	2,919.56	1,528.99	190.95
SURCHARGE REVENUE	0.00	275.50	0.00	15.00	311.00	4.82
ASSESSMENT INCOME	0.00	(6,079.42)	0.00	959.12	(6,079.42)	(15.78)
TOTAL REVENUES	1,428.99	254.16	562.24	16,909.97	14,468.41	116.88
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	350.00	0.00	0.00
PRINTING/ADVERTISING	101.92	0.00	0.00	794.78	276.36	287.59
TOTAL LEGISLATIVE	101.92	0.00	0.00	1,144.78	276.36	414.24
EXECUTIVE						
CITY ADMINISTRATOR	0.00	580.82	0.00	1,721.96	3,484.92	49.41
TOTAL EXECUTIVE	0.00	580.82	0.00	1,721.96	3,484.92	49.41
CLERK						
CITY CLERK	2,099.18	1,459.03	143.88	16,167.45	8,754.18	184.68
ELECTIONS	0.00	0.00	0.00	185.66	689.05	26.94
POSTAGE	4.41	31.41	14.04	39.24	91.98	42.66
TOTAL CLERK	2,103.59	1,490.44	141.14	16,392.35	9,535.21	171.91
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,084.17	100.00	12,892.72	12,505.01	103.10
BANK CHARGES	0.00	0.00	0.00	42.00	30.00	140.00
TOTAL FINANCIAL ADMI	2,084.17	2,084.17	100.00	12,934.72	12,535.01	103.19
LEGAL						
CITY ATTORNEY - CIVIL	10,676.06	2,945.50	362.45	51,033.50	23,777.82	214.63
TOTAL LEGAL	10,676.06	2,945.50	362.45	51,033.50	23,777.82	214.63
OTHER GENERAL GOVERNMENT						
CITY PLANNER	4,718.00	2,981.25	158.26	18,922.75	36,263.75	52.18
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	4,718.00	2,981.25	158.26	19,660.25	36,263.75	54.21

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE SIX MONTHS ENDING JUNE 30, 2023

	Current Mo Actual	Current Mo Prior year	Percent	Year to Date Actual	Year to Date Prior year	Percent
PUBLIC SAFETY						
POLICE	9,032.00	8,942.58	101.00	54,192.00	53,655.48	101.00
FIRE	0.00	0.00	0.00	40,169.50	36,465.50	110.16
SIGNAL LIGHTING	0.00	0.00	0.00	51.53	53.94	95.53
TOTAL PUBLIC SAFETY	9,032.00	8,942.58	101.00	94,413.03	90,174.92	104.70
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	0.00	0.00	614.76	0.00	0.00
DUE TO CITY INSPECTOR	0.00	3,835.80	0.00	0.00	5,672.80	0.00
TOTAL BUILDING INSPE	0.00	3,835.80	0.00	614.76	5,672.80	10.84
PUBLIC WORKS						
CITY ENGINEER	2,392.50	2,263.00	105.72	23,259.50	23,185.00	100.32
ROAD MAINTENANCE	0.00	3,700.00	0.00	0.00	11,479.50	0.00
STREET LIGHTING	86.85	87.50	99.26	521.49	503.39	103.60
SIGN MAINT/PAVEMENT	0.00	825.00	0.00	582.94	825.00	70.66
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	35,155.37	0.00
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	26,000.00	100.00
TOTAL PUBLIC WORKS	2,479.35	6,875.50	36.06	50,363.93	97,148.26	51.84
NATURAL RESOURCES						
CITY FORESTER	364.72	265.25	137.50	5,404.37	5,635.16	95.90
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	0.00	0.00
FORESTRY EXPENSES	0.00	0.00	0.00	12,707.00	14,687.54	86.52
TOTAL NATURAL RESOU	364.72	265.25	137.50	19,251.37	20,322.70	94.73
MISCELLANEOUS						
AGENT FEES	950.00	950.00	100.00	950.00	950.00	100.00
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	3,196.00	0.00
MEMBERSHIPS	0.00	0.00	0.00	292.00	3,958.98	7.38
SUPPLIES	28.50	166.32	17.14	171.00	500.97	34.13
WEBSITE COSTS	0.00	0.00	0.00	460.00	75.00	613.33
MISCELLANEOUS	1,991.81	0.00	0.00	2,141.81	72.97	2,935.19
TOTAL MISCELLANEOUS	2,970.31	1,116.32	266.08	4,014.81	8,753.92	45.86
BOND FUND INTEREST						
BOND INTEREST	16,621.25	21,750.75	76.42	16,621.25	21,750.75	76.42
TOTAL BOND INTEREST	16,621.25	21,750.75	76.42	16,621.25	21,750.75	76.42
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	44.49	0.00	0.00
TOTAL SURTAX	0.00	0.00	0.00	44.49	0.00	0.00
TOTAL EXPENDITURES	51,151.37	52,868.38	96.75	288,211.20	329,696.42	87.42
REVENUES OVER/UNDER	$ (49,722.38)	$ (52,614.22)	94.50	$ (271,301.23)	$ (315,228.01)	86.07

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

July 6, 2023

	Budget	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Revenues														
Property taxes - current	515,943	7,822						257,972	0			257,971		523,765
Property taxes - delinq	0	0						0						0
Grants	0		0	0	0	0	0	0					0	0
Other taxes	1,500			0	2,097									2,097
Gross permits & plan checks	24,000	(1,928)	804	95	0	146	0	2,000	2,000	2,000	2,000	2,000	2,000	11,116
Surcharge revenue	420	0	14	1	0	0	0	35	35	35	35	35	35	225
Pass thru fees - net	0													0
LGA	0													0
Charges for City services	3,000	0	750	750	0	600	0	250	250	250	250	250	250	3,600
Fines	2,000	243	185	250	517	550	137	166	167	167	166	167	167	2,881
Interest income	6,000	353	314	317	320	322	1,292	500	500	500	500	500	500	5,919
Special Assessments	116,902	959					0	58,451			0	0	58,451	117,861
Special Assessments-early pay	0											0		0
Bond Fund Levy	143,656	0						71,828			0		71,828	143,656
Bond proceeds	0													0
Miscellaneous revenue	0													0
Interest Income-bond fund	0													0
Total Revenues	813,421	7,449	2,067	1,413	2,934	1,618	1,429	391,202	2,952	2,952	2,951	260,923	133,231	811,121
Expenditures														
Council expenses	400	0	350	0	0	0	0	33	33	34	33	33	34	550
Publishing-printing & advertising	2,400	0	515	53	46	79	102	200	200	200	200	200	200	1,995
Mayor	878	0	0	0	0	0	0	73	73	74	73	73	73	439
City Administrator	6,995	581	581	560	0	0	0	583	583	583	583	583	582	5,219
														0
City Clerk	18,201	3,156	3,156	3,558	2,099	2,099	2,099	1,517	1,516	1,517	1,517	1,517	1,516	25,267
Elections	600	0	0	186	0				0	0	0	0	0	186
Postage	600	12	4	6	8	5	4	50	50	50	50	50	50	340
														0
Treasurer	25,532	2,084	2,084	2,084	2,472	2,084	2,084	2,128	2,128	2,127	2,128	2,128	2,127	25,659
Finance software	1,200							1,200						1,200
Audit	21,000	0					11,000							11,000
Bank charges	120	42	0	0	0			0	60	0	0			102
City Attorney - Civil	35,000	6,590	4,464	5,833	12,879	10,591	10,676	2,918	2,916	2,918	2,916	2,916	2,918	68,535
City Attorney - Prosecution	7,000	72	384	617	372	456	192	583	583	584	583	583	584	5,593
Escrow Research & Ordinance Update	45,000	738	1,419	0	0	0	0	3,750	3,750	3,750	3,750	3,750	3,750	24,657
City Planner	58,250	3,377	0	3,257	3,187	2,966	4,718	4,854	4,854	4,854	4,854	4,854	4,855	46,629
														0
Police	108,384	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	9,032	108,384
Fire protection	80,339		40,170									40,170		80,340
Signal lighting	90	0	26	0	0	25	0	0	0	22	0	0	23	96
Due to City Inspector	19,200	463	152	0	0	0	0	1,600	1,600	1,600	1,600	1,600	1,600	10,215
Building Official	0													0
Septic system administration	600										600			600
Pass thru charges	0													0
														0
City Engineer	52,180	4,033	4,625	3,524	4,514	4,172	2,393	4,348	4,348	4,349	4,348	4,348	4,349	49,350
Road maint/capital improve	9,100	0	0	0	0	0	0	2,275	2,275	2,275	0	0	0	6,825
Capital Improvement Reserve	0	0			0	0	0						0	0
Charlton road maint	0													0
Street lighting	600	89	87	86	87	86	87	50	50	50	50	50	50	821
Sign maint/pavement mark	4,500			0		583	0	1,125	1,125	1,125	0			3,958
														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	27,062	829	995	829	1,293	1,094	365	2,255	2,255	2,255	2,255	2,255	2,256	18,935
Forestry expenses	14,800		0	0	500	12,207	0	0	0	0		0	0	12,707
Deer management	450												450	450

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

July 6, 2023

		Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Estimate JULY	Estimate AUG	Estimate SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
														0
Recycling	0												0	0
Water quality	1,140	1,140											0	1,140
Insurance	2,800	0						0	0	2,800			0	2,800
Equipment repairs	0													0
Memberships	4,900	0	292	0	0	0	0	409	408	409	408	408	409	2,743
														0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	2,440	29	29	29	29	29	29	203	203	204	203	203	204	1,391
Surcharge payments	420	44	0	0	0	0	0	35	35	35	35	35	35	254
Website Expenses	4,000	0	0	460	0	0	0	0	0	0		360	0	820
Misc expenses	2,500			150		0	1,992						2,500	4,642
Bond Interest	35,718					0	17,571		0	0			17,859	35,430
Bond Principal	175,000		0										175,000	175,000
Total expenditures	811,399	38,810	74,863	36,762	43,017	45,507	62,343	39,221	38,077	40,847	35,218	81,648	239,956	778,292
Net Cash Change		(31,361)	(72,797)	(35,350)	(40,083)	(43,889)	(60,914)	351,981	(35,125)	(37,895)	(32,267)	179,275	(106,725)	

CITY OF SUNFISH LAKE

CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH

Year 2023

	WELLS FARGO			WELLS FARGO ADVISORS								EHLERS	
	Checking Account	Money Market	Investment	Investment	Investment	Cash	Investment	Investment	Investment	Petty Cash	Bond Fund		Total
BALANCE 11/30/2022	64,952	1,175,629	100,000	183,000	100,000	0	0	0	0	300	652	474,441	**2,098,974**
Deposits	16,605	52										289	
Disbursements	(85,784)												
Transfers	65,000	(65,000)											
BALANCE 12/31/2022	68,752	1,110,681	100,000	183,000	100,000	0	0	0	0	300	652	474,730	**2,038,116**
Deposits	167	8,958										1,480	
Disbursements	(337,097)											(45)	
Transfers	305,000	(305,000)											
BALANCE 1/31/2023	36,822	814,639	100,000	183,000	100,000	0	0	0	0	300	652	477,165	**1,712,577**
Deposits	16,252	80											
Disbursements	(41,547)												
Transfers	43,000	(43,000)											
BALANCE 2/28/2023	54,527	771,718	100,000	183,000	100,000	0	0	0	0	300	652	477,165	**1,687,362**
Deposits	1,817	59											
Disbursements	(79,268)												
Transfers	70,000	(70,000)											
BALANCE 3/31/2023	55,372	701,778	100,000	183,000	100,000	0	0	0	0	300	652	477,165	**1,618,266**
Deposits	2,617	60											
Disbursements	(42,546)												
Transfers	25,000	(25,000)											
BALANCE 4/30/2023	43,003	676,838	100,000	183,000	100,000	0	0	0	0	300	**652**	477,165	**1,580,958**
Deposits	11,146	52											
Disbursements	(51,055)												
Transfers	50,000	(50,000)											
BALANCE 5/31/2023	53,094	626,890	100,000	183,000	100,000	0	0	0	0	300	**652**	477,165	**1,541,100**
Deposits	4,639	57											
Disbursements	(50,895)												
Transfers	50,000	(50,000)											
BALANCE 6/30/2023	57,113	576,947	100,000	183,000	100,000	0	0	0	0	300	**652**	477,165	**1,495,176**

CITY OF SUNFISH LAKE

RETURN ON INVESTMENT

2023

	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 2022	64,952	1,175,629	100,000	183,000	100,000			300	652	474,441	2,098,974		
Monthly Rate			1.25%	1.00%	0.65%								
Monthly Interest													
CASH DEC 2022	68,752	1,110,681	100,000	183,000	100,000			300	652	474,730	2,038,115		
Monthly Rate													
Monthly Interest													
CASH JAN 2023	36,822	814,639	100,000	183,000	100,000			300	652	477,165	1,712,578		
Monthly Rate													
Monthly Interest													
CASH FEB 2023	54,527	771,718	100,000	183,000	100,000			300	652	477,165	1,687,362		
Monthly Rate													
Monthly Interest													
CASH MAR 2023	44,934	700,778	100,000	183,000	100,000			300	652	477,165	1,606,829		
Monthly Rate													
Monthly Interest													
CASH APR 2023	43,003	676,838	100,000	183,000	100,000			300	652	477,165	1,580,958		
Monthly Rate													
Monthly Interest													
CASH MAY 2023	53,094	626,890	100,000	183,000	100,000			300	652	477,165	1,541,101		
Monthly Rate													
Monthly Interest													
CASH JUNE 2023	57,113	576,946	100,000	183,000	100,000			300	652	477,165	1,495,176		

City of Sunfish Lake

Balance Sheets and
Statements of Changes in Account Balances

As of 5/31/2023

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE-SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTION FUND	TOTAL
Pooled Cash & Cash Equivalents	2,448,959.02	4,693.49	652.59	477,164.59	2,931,469.69
					-
					-
					-
Interest Receivable	43,825.14				43,825.14
Pass Through Fee Expense-Escrow Balances	97,516.40	-			97,516.40
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,590,300.56	4,693.49	652.59	477,164.59	3,072,811.23
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,590,300.56	4,693.49	652.59	477,164.59	3,072,811.23

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	147,889.45	-	-	-	147,889.45
Deferred Compensation				-	-
Bonds payable			-	-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	147,889.45	-	-		147,889.45
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	147,889.45	-	-	-	147,889.45
Transfers between funds	-		-		
Fund Balances	2,442,411.11	4,693.49	652.59	477,164.59	2,924,921.78
Total Liabilities & Fund Balances	2,590,300.56	4,693.49	652.59	477,164.59	3,072,811.23

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	385,743.57	-	0.24	(18,840.97)	94,825.34
Account Balances - End of Month	2,442,411.11	4,693.49	652.59	477,164.59	2,924,921.78

	Schedule	
Summary of Cash		
Operating Accounts		
Wells Fargo Checking	1/5	57,113.06
Wells Fargo Bond Checking	2/5	652.59
Petty Cash impress fund		300.00
Subtotal-operating accounts		58,065.65
Investments		
Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	576,946.29
Ehlers Investment Partners	5/5	477,164.59
Subtotal Investments	4/5	1,437,110.88
Total Cash-operating and investments		1,495,176.53

1/5

City of Sunfish Lake, MN

Account Reconciliation

As of Jun 30, 2023

10010000 - CASH-CHECKING

Bank Statement Date: June 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				51,238.25
Add: Cash Receipts				54,636.66
Less: Cash Disbursements				(50,894.95)
Add (Less) Other				2.55
Ending GL Balance				54,982.51
Ending Bank Balance				57,113.06
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)	
	Nov 1, 2022	8800	(51.56)	
	Apr 4, 2023	9166	(414.00)	
	May 2, 2023	9179	(274.00)	
	Jun 6, 2023	9193	(274.00)	
Total outstanding checks				(2,130.55)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				54,982.51

2/5

WELLS FARGO

Account Summary

THE CITY OF SUNFISH LAKE Accounts

STATE/LOCAL GOVERNMENT CHECKING
...8218

$57,113.06
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8043

$576,946.29
Available balance

STATE/LOCAL GOVERNMENT CHECKING
...8319

$652.59
Available balance

* Account Disclosures

3/5

WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value $364,877 | Today's Change $0 (0.00%)

Priced as of 01:12 ET on 07/05/2023 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 07/29/23 @ 100.000	12/30/2024	$183,000.00	93.64% 07/03/2023	$171,357.54	$1,830.00
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 0.650% DUE 09/15/24 DTD 09/15/21 FC 10/15/21	09/15/2024	$100,000.00	94.24% 06/27/2023	$94,236.30	$650.00
JP MORGAN CHASE BK NA CD COLUMBUS OH ACT/365 CALLABLE FDIC INSD CPN 1.250% DUE 01/31/25 DTD 01/31/22 FC 07/31/22 CALL1 07/31/23 @ 100.000	01/31/2025	$100,000.00	93.70% 07/03/2023	$93,701.00	$1,250.00

$383,000.00

Fixed Income Total $359,294.84

Cash, Cash Alternatives and Margin

Account	Cash Balance
BUSINESS BROKERAGE *3834	$5,582.14

Cash Total $5,582.14

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
$364,876.98	-$23,705.16 -6.19%	$3,730.00

Risk Disclosures and Asset Class Information

4/5

INVESTMENTS **7/6/2023 9:46**

CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
6/30/2023

		TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,491,648.16	383,000.00	4,593.82	626,889.75	477,164.59
		-				
INTEREST EARNED		244.92		-		
PURCHASES		-	-	-	-	-
REDEMPTIONS		-	-	-	-	
RECEIPTS-INTEREST		1,044.86		988.32	56.54	-
RECEIPTS-INTEREST CONSTRUCTION FUND		-				-
RECEIPTS- TAX DISTRIBUTION/FINES		-			-	
BOND PROCEEDS		-				
TRANSFER FROM SAVINGS		(50,000.00)			(50,000.00)	
TRANSFER TO/FROM CHECKING		-				-
ENDING BALANCE		1,442,693.02	383,000.00	5,582.14	576,946.29	477,164.59

		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				-		
	5/31/2023	5,225.13	-	1,109.45	1,438.36	2,677.32
	6/30/2023	5,470.05	-	1,162.88	1,479.45	2,827.73
DIFFERENCE		244.92	-	53.43	41.09	150.41
PRINCIPAL				100,000.00	100,000.00	183,000.00
CASH RECD ABOVE				0.65%	0.50%	1.00%
DAYS INTEREST EARNED				653	1080	564
INTEREST EARNED		1,289.78	-	1,162.88	1,479.45	2,827.73

5/5

EHLERS PUBLIC FINANCE ADVISORS

GAAP Financials

01/01/2023 - 01/31/2023

Return to Table of Contents

Sunfish Lake Agg (169734)

Dated: 02/03/2023

Balance Sheet

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
As of:	12/31/2022	01/31/2023	12/31/2022	01/31/2023	12/31/2022	01/31/2023
Book Value	475,837.03	477,221.62	278,559.42	279,394.48	197,277.61	197,827.14
Accrued Balance	31.85	39.88	31.85	39.88	0.00	0.00
Book Value + Accrued	475,868.89	477,261.50	278,591.27	279,434.36	197,277.61	197,827.14
Net Unrealized Carrying Value Gain	29.61	-96.91	-0.16	-44.44	29.78	-52.47
Carrying Value and Accrued	475,898.50	477,164.59	278,591.11	279,389.92	197,307.39	197,774.67

Income Statement

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023
Net Amortization/Accretion Income		1,354.05		779.57		574.49
Interest Income	78.13		72.49		5.64	
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		78.13		72.49		5.64
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	-45.28		-11.82		-33.46	
Net Income		1,386.90		840.24		546.67
Transfers In/Out		5.71		2.85		2.86
Change in Unrealized Gain/Loss		-126.52		-44.28		-82.25

Statement of Cash Flows

	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023	Begin Date End Date	01/01/2023 01/31/2023
Net Income		1,386.90		840.24		546.67
Amortization/Accretion on MS	0.00		0.00		0.00	
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	-126.52		-44.28		-82.25	
Subtotal		-126.52		-44.28		-82.25
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		5.71		2.85		2.86
Total Change in Cash & CE		1,266.09		798.81		467.28
Beginning Cash & CE		475,898.50		278,591.11		197,307.39
Ending Cash & CE		477,164.59		279,389.92		197,774.67