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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	\$ 281,912.97	\$ 257,972.00	109.28
GENL PROP TAXES-DELI	0.00	0.00	0.00	759.59	0.00	0.00
OTHER TAXES	0.00	0.00	0.00	2,096.99	1,500.00	139.80
PERMITS & PLAN CHECK	2,018.76	2,000.00	100.94	1,269.81	18,000.00	7.05
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	0.00	14,400.00	0.00
CHARGES FOR CITY SER	275.00	250.00	110.00	2,675.00	2,250.00	118.89
FINES	94.99	167.00	56.88	2,158.00	1,500.00	143.87
BOND LEVY	0.00	0.00	0.00	76,317.27	71,828.00	106.25
INTEREST INCOME	312.03	500.00	62.41	4,637.45	4,500.00	103.05
SURCHARGE REVENUE	0.00	35.00	0.00	15.00	315.00	4.76
ASSESSMENT INCOME	0.00	0.00	0.00	35,075.04	58,451.00	60.01
ASSESSMENTS-INTEREST	0.00	0.00	0.00	73.02	0.00	0.00
TOTAL REVENUES	2,700.78	4,552.00	59.33	406,990.14	430,716.00	94.49
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	350.00	300.00	116.67
PRINTING/ADVERTISING	0.00	200.00	0.00	1,028.02	1,800.00	57.11
TOTAL LEGISLATIVE	0.00	234.00	0.00	1,378.02	2,100.00	65.62
EXECUTIVE						
MAYOR	0.00	73.00	0.00	0.00	657.00	0.00
CITY ADMINISTRATOR	0.00	583.00	0.00	1,721.96	5,247.00	32.82
TOTAL EXECUTIVE	0.00	656.00	0.00	1,721.96	5,904.00	29.17
CLERK						
CITY CLERK	2,099.18	1,517.00	138.38	22,315.81	13,651.00	163.47
ELECTIONS	0.00	0.00	0.00	185.66	600.00	30.94
POSTAGE	6.60	50.00	13.20	54.66	450.00	12.15
TOTAL CLERK	2,105.78	1,567.00	134.38	22,556.13	14,701.00	153.43
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,127.00	97.99	19,145.23	19,149.00	99.98
BANK CHARGES	0.00	0.00	0.00	67.00	120.00	55.83
TOTAL FINANCIAL ADMI	2,084.17	2,127.00	97.99	19,212.23	19,269.00	99.71
LEGAL CITY ATT Y- PROS 468	8,960.35	2,917.00	307.18	67,455.66	26,250.00	256.97
CITY ATTORNEY - CIVIL						
TOTAL LEGAL	8,960.35	2,917.00	307.18	67,455.66	26,250.00	256.97
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,461.25	4,854.00	30.10	26,389.25	43,687.00	60.41
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	1,461.25	4,854.00	30.10	27,126.75	43,687.00	62.09

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	81,288.00	81,288.00	100.00
FIRE	0.00	0.00	0.00	40,169.50	40,169.00	100.00
SIGNAL LIGHTING	0.00	22.00	0.00	51.53	67.00	76.91
TOTAL PUBLIC SAFETY	9,032.00	9,054.00	99.76	121,509.03	121,524.00	99.99
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	6,957.00	4,349.00	159.97	37,719.00	39,135.00	96.38
ROAD MAINTENANCE	0.00	2,275.00	0.00	6,007.00	9,100.00	66.01
STREET LIGHTING	73.50	50.00	147.00	762.14	450.00	169.36
SIGN MAINT/PAVEMENT	0.00	1,125.00	0.00	582.94	4,500.00	12.95
SNOW REMOVAL-OTHER	0.00	0.00	0.00	26,000.00	19,500.00	133.33
TOTAL PUBLIC WORKS	7,030.50	7,799.00	90.15	71,071.08	72,685.00	97.78
NATURAL RESOURCES						
CITY FORESTER	364.71	2,255.00	16.17	6,332.73	20,296.00	31.20
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	364.71	2,255.00	16.17	20,179.73	36,236.00	55.69
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	0.00	0.00
INSURANCE	2,569.00	0.00	0.00	2,569.00	2,800.00	91.75
MEMBERSHIPS	0.00	409.00	0.00	292.00	3,675.00	7.95
SUPPLIES	28.50	204.00	13.97	2,571.32	1,830.00	140.51
WEBSITE COSTS	1,795.00	0.00	0.00	3,095.00	3,640.00	85.03
MISCELLANEOUS	0.00	0.00	0.00	2,141.81	0.00	0.00
TOTAL MISCELLANEOUS	4,392.50	613.00	716.56	11,619.13	11,945.00	97.27
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	16,621.25	17,859.00	93.07
TOTAL BOND INTEREST	0.00	0.00	0.00	16,621.25	17,859.00	93.07
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	44.49	315.00	14.12
TOTAL SURTAX	0.00	35.00	0.00	44.49	315.00	14.12
TOTAL EXPENDITURES	<u>35,599.26</u> 35,431.26	<u>32,111.00</u>	110.34	<u>381,110.22</u>	<u>372,475.00</u>	102.32
REVENUES OVER/UNDER	\$ (32,730.48)	\$ (27,559.00)	118.77	\$ 25,879.92	\$ 58,241.00	44.44
	<u>(33,198.48)</u>					

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE NINE MONTHS ENDING SEPTEMBER 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	\$ 281,912.97	\$ 318,222.91	88.59
GENL PROP TAXES-DELI	0.00	0.00	0.00	759.59	885.35	85.80
OTHER TAXES	0.00	0.00	0.00	2,096.99	2,155.06	97.31
OTHER GRANTS	0.00	0.00	0.00	0.00	29,724.77	0.00
PERMITS & PLAN CHECK	2,018.76	23,469.89	8.60	1,269.81	32,824.14	3.87
CHARGES FOR CITY SER	275.00	320.00	85.94	2,675.00	2,120.00	126.18
FINES	94.99	239.94	39.59	2,158.00	3,152.77	68.45
BOND LEVY	0.00	0.00	0.00	76,317.27	77,818.42	98.07
INTEREST INCOME	312.03	254.77	122.48	4,637.45	2,304.21	201.26
SURCHARGE REVENUE	0.00	1,322.25	0.00	15.00	1,657.65	0.90
ASSESSMENT INCOME	0.00	0.00	0.00	35,075.04	62,849.24	55.81
ASSESSMENTS-INTEREST	0.00	0.00	0.00	73.02	0.00	0.00
TOTAL REVENUES	2,700.78	25,606.85	10.55	406,990.14	533,714.52	76.26
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	350.00	0.00	0.00
PRINTING/ADVERTISING	0.00	0.00	0.00	1,028.02	276.36	371.99
TOTAL LEGISLATIVE	0.00	0.00	0.00	1,378.02	276.36	498.63
EXECUTIVE						
CITY ADMINISTRATOR	0.00	580.82	0.00	1,721.96	5,227.38	32.94
TOTAL EXECUTIVE	0.00	580.82	0.00	1,721.96	5,227.38	32.94
CLERK						
CITY CLERK	2,099.18	1,459.03	143.88	22,315.81	13,266.39	168.21
ELECTIONS	0.00	0.00	0.00	185.66	1,786.13	10.39
POSTAGE	6.60	9.35	70.59	54.66	111.23	49.14
TOTAL CLERK	2,105.78	1,468.38	143.41	22,556.13	15,163.75	148.75
FINANCIAL ADMINISTRATION						
TREASURER	2,084.17	2,084.17	100.00	19,145.23	18,757.52	102.07
BANK CHARGES	0.00	0.00	0.00	67.00	60.00	111.67
TOTAL FINANCIAL ADMI	2,084.17	2,084.17	100.00	19,212.23	18,817.52	102.10
LEGAL						
CITY ATTORNEY - CIVIL	8,960.35	11,826.67	75.76	67,455.66	46,150.02	146.17
TOTAL LEGAL	8,960.35	11,826.67	75.76	67,455.66	46,150.02	146.17
OTHER GENERAL GOVERNMENT						
CITY PLANNER	1,461.25	2,591.75	56.38	26,389.25	46,154.75	57.18
ORDINANCE UPDATE PR	0.00	0.00	0.00	737.50	0.00	0.00
TOTAL OTHER GENERAL	1,461.25	2,591.75	56.38	27,126.75	46,154.75	58.77

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FOR THE NINE MONTHS ENDING SEPTEMBER 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	81,288.00	80,483.22	101.00
FIRE	0.00	0.00	0.00	40,169.50	36,465.50	110.16
SIGNAL LIGHTING	0.00	23.38	0.00	51.53	77.32	66.65
TOTAL PUBLIC SAFETY	9,032.00	8,965.96	100.74	121,509.03	117,026.04	103.83
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	2,023.60	0.00	614.76	14,749.00	4.17
DUE TO CITY INSPECTOR	0.00	0.00	0.00	0.00	5,672.80	0.00
TOTAL BUILDING INSPE	0.00	2,023.60	0.00	614.76	20,421.80	3.01
PUBLIC WORKS						
CITY ENGINEER	6,957.00	2,695.96	258.05	37,719.00	30,260.96	124.65
ROAD MAINTENANCE	0.00	2,814.00	0.00	6,007.00	142,145.93	4.23
STREET LIGHTING	73.50	77.23	95.17	762.14	747.96	101.90
SIGN MAINT/PAVEMENT	0.00	350.00	0.00	582.94	1,175.00	49.61
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	7,030.50	5,937.19	118.41	71,071.08	235,485.22	30.18
NATURAL RESOURCES						
CITY FORESTER	364.71	795.72	45.83	6,332.73	7,491.85	84.53
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	364.71	795.72	45.83	20,179.73	22,179.39	90.98
MISCELLANEOUS						
AGENT FEES	0.00	0.00	0.00	950.00	950.00	100.00
INSURANCE	2,569.00	2,343.00	109.65	2,569.00	2,343.00	109.65
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	3,196.00	0.00
MEMBERSHIPS	0.00	782.00	0.00	292.00	4,800.98	6.08
SUPPLIES	28.50	723.15	3.94	2,571.32	1,281.12	200.71
WEBSITE COSTS	1,795.00	0.00	0.00	3,095.00	75.00	4,126.67
MISCELLANEOUS	0.00	0.00	0.00	2,141.81	72.97	2,935.19
PAYMENTS TO DAKOTA	0.00	47.97	0.00	0.00	47.97	0.00
TOTAL MISCELLANEOUS	4,392.50	3,896.12	112.74	11,619.13	12,767.04	91.01
BOND FUND INTEREST						
BOND INTEREST	0.00	0.00	0.00	16,621.25	21,750.75	76.42
TOTAL BOND INTEREST	0.00	0.00	0.00	16,621.25	21,750.75	76.42
SURTAX						
SURCHARGE PYMTS TO	0.00	0.00	0.00	44.49	265.25	16.77
TOTAL SURTAX	0.00	0.00	0.00	44.49	265.25	16.77
TOTAL EXPENDITURES	35,431.26	40,170.38	88.20	381,110.22	561,685.27	67.85
REVENUES OVER/UNDER	\$ (32,730.48)	\$ (14,563.53)	224.74	\$ 25,879.92	\$ (27,970.75)	(92.52)

September 28, 2023

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

Budget													
	515,943	7,822	0	0	0	0	0	0	0	0	0	0	0
Revenues													
Property taxes - current	515,943	7,822	0	0	0	0	0	0	0	0	0	0	539,884
Property taxes - delinq	0	0	0	0	0	0	0	0	0	0	0	0	760
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Other taxes	1,500	0	0	2,097	0	0	0	0	0	0	0	0	2,097
Gross permits & plan checks	24,000	(1,928)	804	95	0	146	0	135	0	2,019	2,000	2,000	7,270
Surcharge revenue	420	0	14	1	0	0	0	0	0	0	35	35	120
Pass thru fees - net	0	0	0	0	0	0	0	0	0	0	0	0	0
LGA	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges for City services	3,000	0	750	750	0	600	0	0	300	275	250	250	3,425
Fines	2,000	243	185	250	517	550	137	172	10	95	166	167	2,658
Interest income	6,000	353	314	317	320	322	1,292	1,299	107	312	500	500	6,137
Special Assessments	116,902	959	0	0	0	0	0	35,691	(1,502)	0	0	58,451	93,599
Special Assessments-early pay	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Fund Levy	143,656	0	0	0	0	0	0	76,317	0	0	0	71,828	148,145
Bond proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income-bond fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	813,421	7,449	2,067	1,413	2,934	1,618	1,429	388,464	(1,085)	2,701	2,951	260,923	804,095
Expenditures													
Council expenses	400	0	350	0	0	0	0	0	0	0	33	33	34
Publishing-printing & advertising	2,400	0	515	53	46	79	102	233	0	0	200	200	1,628
Mayor	878	0	0	0	0	0	0	0	0	0	73	73	219
City Administrator	6,995	581	581	560	0	0	0	0	0	0	583	583	3,470
City Clerk	18,201	3,156	3,156	3,558	2,099	2,099	2,099	1,950	2,099	2,099	1,517	1,517	26,865
Elections	600	0	0	186	0	5	4	4	0	0	0	0	186
Postage	600	12	4	6	8	5	4	4	4	7	50	50	205
Treasurer	25,532	2,084	2,084	2,084	2,472	2,084	2,084	2,084	2,084	2,084	2,128	2,128	25,528
Finance software	1,200	0	0	0	0	0	0	0	0	0	0	0	0
Audit	21,000	0	0	0	0	0	11,000	0	0	0	0	0	11,000
Bank charges	120	42	0	0	0	0	0	0	25	0	0	0	67
City Attorney - Civil	35,000	6,590	4,464	5,833	12,879	10,591	10,676	3,268	4,194	8,960	2,916	2,916	76,205
City Attorney - Prosecution	7,000	72	384	617	372	456	192	468	420	468	583	583	5,199
Escrow Research & Ordinance Update	45,000	738	1,419	0	0	0	0	0	0	0	3,750	3,750	13,407
City Planner	58,250	3,377	0	3,257	3,187	2,966	4,718	3,310	2,695	1,461	4,854	4,854	39,533
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	108,384
Fire protection	80,339	40,170	0	0	0	0	0	0	0	0	40,170	40,170	80,340
Signal lighting	90	0	26	0	0	25	0	0	0	0	0	0	74
Due to City Inspector	19,200	463	152	0	0	0	0	0	0	0	1,600	1,600	5,415
Building Official	0	0	0	0	0	0	0	0	0	0	0	0	0
Septic system administration	600	0	0	0	0	0	0	0	0	0	600	600	600
Pass thru charges	0	0	0	0	0	0	0	0	0	0	0	0	0
City Engineer	52,180	4,033	4,625	3,524	4,514	4,172	2,393	3,006	4,497	6,957	4,348	4,348	50,764
Road maint/capital improve	9,100	0	0	0	0	0	0	0	6,007	0	0	0	6,007
Capital Improvement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Charlton road maint	0	0	0	0	0	0	0	0	0	0	0	0	0
Street lighting	600	89	87	86	87	86	87	73	94	77	50	50	915
Sign maint/pavement mark	4,500	0	0	0	0	583	0	0	0	0	0	0	583
Snow removal - IGH	3,000	0	0	0	0	0	0	0	0	0	0	0	0
Snow removal - other	39,000	6,500	6,500	6,500	6,500	0	0	0	0	0	0	0	3,000
City Forester	27,062	829	995	829	1,293	1,094	365	265	298	365	2,255	6,500	39,000
Forestry expenses	14,800	0	0	0	500	12,207	0	0	0	0	0	2,256	13,098
Deer management	450	0	0	0	0	0	0	0	0	0	0	0	12,707
												450	450

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

September 28, 2023

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Estimate OCT	Estimate NOV	Estimate DEC	TOTAL
Recycling	0												0
Water quality	1,140												0
Insurance	0								2,569				1,140
Equipment repairs	0						0	0	0				2,569
Memberships	0	292	0	0	0	0	0	0	0	408	408	409	1,517
Rent	0	0	0	0	0	0	0	0	0				0
Office Supplies & Expense	2,440	29	29	29	29	29	29	2,343	29	203	203	204	3,181
Surcharge payments	420	0	0	0	0	0	0	0	0	35	35	35	149
Website Expenses	4,000	0	460	0	0	0	0	0	1,795		360		2,615
Misc expenses	2,500		150			1,992						2,500	4,642
Bond Interest	35,718					17,571		0	0			17,859	35,430
Bond Principal	175,000	0										175,000	175,000
Total expenditures	811,399	74,863	36,762	43,017	45,507	62,343	23,723	33,792	35,902	35,218	81,648	239,956	753,564
Net Cash Change	(31,361)	(72,797)	(35,350)	(40,083)	(43,889)	(60,914)	364,741	(34,877)	(33,201)	(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	Cash	Investment	Investment	Petty Cash	Bond Fund
BALANCE 11/30/2022									
Deposits	64,952	1,175,629	100,000	183,000	100,000	0	0	0	300
Disbursements	16,605	52							652
Transfers	(85,784)	(65,000)							474,441
	65,000								289
BALANCE 12/31/2022									
Deposits	68,752	1,110,681	100,000	183,000	100,000	0	0	0	300
Disbursements	167	8,958							652
Transfers	(337,097)	(305,000)							474,730
	305,000								1,480
BALANCE 1/31/2023									
Deposits	36,822	814,639	100,000	183,000	100,000	0	0	0	300
Disbursements	16,252	80							652
Transfers	(41,547)	(43,000)							477,165
	43,000								1,712,577
BALANCE 2/28/2023									
Deposits	54,527	771,718	100,000	183,000	100,000	0	0	0	300
Disbursements	1,817	59							652
Transfers	(79,268)	(70,000)							477,165
	70,000								1,687,362
BALANCE 3/31/2023									
Deposits	55,372	701,778	100,000	183,000	100,000	0	0	0	300
Disbursements	2,617	60							652
Transfers	(42,546)	(25,000)							477,165
	25,000								1,618,266
BALANCE 4/30/2023									
Deposits	43,003	676,838	100,000	183,000	100,000	0	0	0	300
Disbursements	11,146	52							652
Transfers	(51,055)	(50,000)							477,165
	50,000								1,580,958
BALANCE 5/31/2023									
Deposits	53,094	626,890	100,000	183,000	100,000	0	0	0	300
Disbursements	4,639	57							652
Transfers	(50,895)	(50,000)							477,165
	50,000								1,541,100
BALANCE 6/30/2023									
Deposits	57,113	576,947	100,000	183,000	100,000	0	0	0	300
Disbursements	13,557	386,916							652
Transfers	(73,317)	(70,000)							477,165
	70,000								1,495,176
BALANCE 7/31/2023									
Deposits	67,627	893,863	100,000	183,000	100,000	0	0	0	300
Disbursements	5,310	69							652
Transfers	(33,188)								477,165
									1,822,607
BALANCE 8/31/2023									
Deposits	39,069	893,932	100,000	183,000	100,000	0	0	0	300
Disbursements	21,650	78							652
Transfers	(41,105)	(35,000)							477,165
	35,000								1,794,117
BALANCE 9/30/2023									
	54,828	859,010	100,000	183,000	100,000	0	0	0	300
									652
									477,165
									1,774,954

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	INTEREST
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	
Monthly Rate												
Monthly Interest												
CASH JULY 2023	67,627	893,863	100,000	183,000	100,000			300	652	477,165	1,822,607	
Monthly Rate												
Monthly Interest												
CASH AUG 2023	39,069	893,932	100,000	183,000	100,000			300	652	477,165	1,794,117	
Monthly Rate												
Monthly Interest												
CASH SEPT 2023	54,828	859,010	100,000	183,000	100,000			300	652	477,165	1,774,954	
Monthly Rate												
Monthly Interest												

City of Sunfish Lake
Balance Sheets and
Statements of Changes in Account Balances
As of 9/30/2023

ASSETS

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	DEBT SERVICE ACCOUNT	CONSTRUCTIO N FUND	TOTAL
Pooled Cash & Cash Equivalents	2,433,340.88	4,693.49	652.61	477,164.59	2,915,851.57
					-
					-
Interest Receivable	44,576.26				44,576.26
Pass Through Fee Expense-Escrow Balances	76,665.65	-			76,665.65
					-
Taxes Receivable - Current	-				-
Taxes Receivable - Delinquent	-				-
					-
Special Assessments Receivable - Current	-		-		-
Special Assessments Receivable - Delinquent	-		-		-
TOTAL SHORT TERM ASSETS	2,554,582.79	4,693.49	652.61	477,164.59	3,037,093.48
Amortized Value of Projects Funded by Bonds					-
TOTAL ASSETS	2,554,582.79	4,693.49	652.61	477,164.59	3,037,093.48

LIABILITIES

	CURRENT		LONG TERM		TOTAL
Payables	112,171.68	-	-	-	112,171.68
Deferred Compensation				-	-
Bonds payable				-	-
Amortized Debt Service		-	-	-	-
SubTotal-Short Term	112,171.68	-	-	-	112,171.68
Account Balances Inc Surtax Net of Short Term Liabilities					-
TOTAL LIABILITIES	112,171.68	-	-	-	112,171.68
Transfers between funds	-	-	-	-	-
Fund Balances	2,442,411.11	4,693.49	652.59	477,164.59	2,924,921.86
Total Liabilities & Fund Balances	2,554,582.79	4,693.49	652.59	477,164.59	3,037,093.46

CHANGES IN ACCOUNT BALANCES

	GENERAL ACCOUNT	SPECIAL REVENUE- SURTAX	UNAMOR- TIZED DEBT	CONSTRUCTIO N 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	-	0.32	(18,840.97)	94,825.34
Account Balances - End of Month	2,442,411.11	4,693.49	652.67	477,164.59	2,924,921.86

Summary of Cash

Operating Accounts

Wells Fargo Checking	Schedule	
Wells Fargo Bond Checking	1/5	54,827.91
Petty Cash imprest fund	2/5	652.67
Subtotal-operating accounts		300.00
		55,780.58

Investments

Wells Fargo Advisors	3/5	383,000.00
Wells Fargo Savings	2/5	859,009.64
Ehlers Investment Partners	5/5	477,164.59
Subtotal Investments	4/5	1,719,174.23

Total Cash-operating and investments		1,774,954.81
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City of Sunfish Lake, MN

Account Reconciliation

As of Sep 30, 2023

10010000 - CASH-CHECKING

Bank Statement Date: September 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			37,348.36
Add: Cash Receipts			56,588.75
Less: Cash Disbursements			(41,105.30)
Add (Less) Other			60.80
Ending GL Balance			52,892.61
Ending Bank Balance			54,827.91
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	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)
	Jul 11, 2023	9210	(274.00)
	Aug 1, 2023	9223	(274.00)
	Sep 5, 2023	9236	(274.00)
Total outstanding checks			(1,935.30)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			52,892.61

Account Summary

Customize | [Icons]

THE CITY OF SUNFISH LAKE Accounts ▾ Set as default

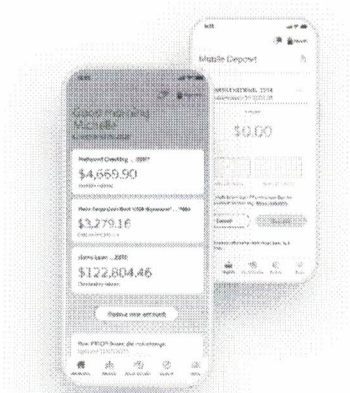


STATE/LOCAL GOVERNMENT CHECKING ...8218	\$54,827.91 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8043	\$859,009.64 Available balance
STATE/LOCAL GOVERNMENT CHECKING ...8319	\$652.67 Available balance

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*Account Disclosures

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WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value ?
\$368,438

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

Priced as of Close on 09/27/2023 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 10/29/23 @ 100.000	12/30/2024	\$183,000.00	94.38% 09/26/2023	\$172,720.89	\$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	95.09% 09/25/2023	\$95,095.00	\$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 01/31/24 @ 100.000	01/31/2025	\$100,000.00	94.34% 09/26/2023	\$94,338.00	\$1,250.00

Fixed Income Total

383,000

\$362,153.89

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
BUSINESS BROKERAGE *3834	\$6,283.70

Cash Total

\$6,283.70

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$368,437.59	-\$20,846.11 -5.44%	\$3,730.00

Risk Disclosures and Asset Class Information

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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Insurance products are offered through our affiliated non-bank insurance agencies.

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INVESTMENTS	9/28/2023 16:18	CITY OF SUNFISH LAKE INVESTMENT SCHEDULE 9/30/2023				
		TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL		1,760,451.63	383,000.00	6,355.58	893,931.46	477,164.59
INTEREST EARNED		-	-	-	-	-
PURCHASES		244.93	-	-	-	-
REDEMPTIONS		-	-	-	-	-
RECEIPTS-INTEREST		6.30	-	(71.88)	78.18	-
RECEIPTS-INTEREST CONSTRUCTION FUND		-	-	-	-	-
RECEIPTS- TAX DISTRIBUTION/FINES		-	-	-	-	-
BOND PROCEEDS		-	-	-	-	-
TRANSFER FROM SAVINGS		-	-	-	-	-
TRANSFER TO/FROM CHECKING		-	-	-	-	-
ENDING BALANCE		1,760,457.93	383,000.00	6,283.70	894,009.64	477,164.59
CDS		TOTAL	383,000.00	Community Bank	JP Morgan Chase	WebBank
MATURITY/CALLED				100,000.00	100,000.00	183,000.00
RATE				9/15/2024	7/30/2025	12/30/2024
PURCHASED				0.65%	0.50%	1.00%
MATURED CD				9/16/2021	7/15/2020	12/13/2021
ACCRUED INTEREST	8/31/2023	5,976.25	-	-	-	-
	9/30/2023	6,221.18	-	1,273.29	1,564.38	3,138.58
				1,326.71	1,605.48	3,288.99
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				745	1172	656
INTEREST EARNED		251.23	-	1,326.71	1,605.48	3,288.99



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GAAP Financials

01/01/2023 - 01/31/2023

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Sunfish Lake Agg (169734)

Dated: 02/03/2023

Balance Sheet

As of:	Sunfish Lake Agg		City of Sunfish Lake - 2021A		Sunfish Lake 2019A	
	12/31/2022	01/31/2023	12/31/2022	01/31/2023	12/31/2022	01/31/2023
Book Value	475,837.03	477,221.52	278,558.42	279,394.48	197,277.61	197,827.14
Accrued Balance	31.85	39.88	31.85	39.88	0.00	6.00
Book Value + Accrued	475,868.88	477,261.50	278,591.27	279,434.36	197,277.61	197,827.14
Net Unrealized Carrying Value Gain	29.51	-96.91	-0.16	-44.44	29.76	-52.47
Carrying Value and Accrued	475,898.39	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		778.57		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		1,366.90		840.24		548.67
Transfers In/Out		5.71		2.85		2.86
Change in Unrealized Gain/Loss		-126.52		-44.28		-62.25

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		1,366.90		840.24		548.67
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		-62.25
Subtotal		-126.52		-44.28		-62.25
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		1,285.09		798.81		467.28
Beginning Cash & CE		475,898.50		278,591.11		197,307.39
Ending Cash & CE		477,184.59		279,389.92		197,774.67