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CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023

	Current Mo Actual	Current Mo Budget	Percent	Year to Date Actual	Year to Date Budget	Percent
REVENUES						
GEN'L PROP TAXES-CUR	\$ 304,268.06	\$ 257,971.00	117.95	\$ 586,181.03	\$ 515,943.00	113.61
GEN'L 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	840.00	2,000.00	42.00	2,109.81	24,000.00	8.79
DUE TO CITY INSPECTOR	0.00	1,600.00	0.00	0.00	19,200.00	0.00
CHARGES FOR CITY SER	6,050.00	250.00	2,420.00	8,725.00	3,000.00	290.83
FINES	294.84	167.00	176.55	3,057.76	2,000.00	152.89
BOND LEVY	0.00	71,828.00	0.00	76,317.27	143,656.00	53.13
INTEREST INCOME	523.06	500.00	104.61	5,945.93	6,000.00	99.10
SURCHARGE REVENUE	0.00	35.00	0.00	15.00	420.00	3.57
ASSESSMENT INCOME	41,389.01	58,451.00	70.81	76,464.05	116,902.00	65.41
ASSESSMENTS-INTEREST	102.56	0.00	0.00	175.58	0.00	0.00
MISCELLANEOUS REVEN	23,062.00	0.00	0.00	46,401.03	0.00	0.00
TOTAL REVENUES	376,529.53	392,802.00	95.86	808,249.04	832,621.00	97.07
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	34.00	0.00	350.00	400.00	87.50
PRINTING/ADVERTISING	39.20	200.00	19.60	1,133.86	2,400.00	47.24
TOTAL LEGISLATIVE	39.20	234.00	16.75	1,483.86	2,800.00	53.00
EXECUTIVE						
MAYOR	303.31	73.00	415.49	303.31	876.00	34.62
CITY ADMINISTRATOR	0.00	583.00	0.00	1,721.96	6,996.00	24.61
TOTAL EXECUTIVE	303.31	656.00	46.24	2,025.27	7,872.00	25.73
CLERK						
CITY CLERK	2,099.18	1,516.00	138.47	28,613.35	18,201.00	157.21
ELECTIONS	0.00	0.00	0.00	185.66	600.00	30.94
POSTAGE	235.74	50.00	471.48	297.66	600.00	49.61
TOTAL CLERK	2,334.92	1,566.00	149.10	29,096.67	19,401.00	149.98
FINANCIAL ADMINISTRATION						
TREASURER	4,237.60	2,127.00	199.23	27,551.17	25,532.00	107.91
BANK CHARGES	0.00	0.00	0.00	67.00	120.00	55.83
TOTAL FINANCIAL ADMI	4,237.60	2,127.00	199.23	27,618.17	25,652.00	107.66
LEGAL						
CITY ATTORNEY - CIVIL	6,653.00	2,918.00	228.00	86,420.24	35,000.00	246.91
TOTAL LEGAL	6,653.00	2,918.00	228.00	86,420.24	35,000.00	246.91
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,590.50	4,855.00	73.95	33,375.25	58,250.00	57.30
ORDINANCE UPDATE PR	2,727.25	0.00	0.00	3,631.75	0.00	0.00
TOTAL OTHER GENERAL	6,317.75	4,855.00	130.13	37,007.00	58,250.00	63.53

Software

3035.00
4,237.60
240.00
PROSECUTION

3035.00
27,551.17
4301
86,420.24

CITY OF SUNFISH LAKE, MN
STATEMENT OF REVENUES AND EXPENDITURES FOR ALL FUNDS
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 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	108,384.00	108,384.00	100.00
FIRE	0.00	0.00	0.00	80,339.00	80,339.00	100.00
SIGNAL LIGHTING	0.00	23.00	0.00	103.70	90.00	115.22
TOTAL PUBLIC SAFETY	9,032.00	9,055.00	99.75	188,826.70	188,813.00	100.01
BUILDING INSPECTION	0.00	0.00	0.00	614.76	0.00	0.00
BUILDING INSPECTOR	0.00	0.00	0.00	0.00	600.00	0.00
SEPTIC SYSTEM ADMINI						
TOTAL BUILDING INSPE	0.00	0.00	0.00	614.76	600.00	102.46
PUBLIC WORKS						
CITY ENGINEER	1,865.25	4,349.00	42.89	43,411.50	52,180.00	83.20
ROAD MAINTENANCE	0.00	0.00	0.00	6,007.00	9,100.00	66.01
STREET LIGHTING	86.69	50.00	173.38	1,020.45	600.00	170.08
SIGN MAINT/PAVEMENT	2,000.00	0.00	0.00	2,582.94	4,500.00	57.40
SNOW REMOVAL-IGH	0.00	3,000.00	0.00	0.00	3,000.00	0.00
SNOW REMOVAL-OTHER	8,000.00	6,500.00	123.08	34,000.00	39,000.00	87.18
TOTAL PUBLIC WORKS	11,951.94	13,899.00	85.99	87,021.89	108,380.00	80.29
NATURAL RESOURCES						
CITY FORESTER	1,458.84	2,256.00	64.66	7,791.57	27,062.00	28.79
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	1,140.00	100.00
FORESTRY EXPENSES	3,125.00	0.00	0.00	15,832.00	14,800.00	106.97
DEER MANAGEMENT	0.00	450.00	0.00	0.00	450.00	0.00
TOTAL NATURAL RESOU	4,583.84	2,706.00	169.40	24,763.57	43,452.00	56.99
MISCELLANEOUS						
AGENT FEES	1,150.00	0.00	0.00	2,100.00	0.00	0.00
INSURANCE	(133.00)	0.00	0.00	2,436.00	2,800.00	87.00
MEMBERSHIPS	772.00	409.00	188.75	1,064.00	4,900.00	21.71
SUPPLIES	2,002.23	204.00	981.49	5,452.56	2,440.00	223.47
WEBSITE COSTS	0.00	0.00	0.00	3,455.00	4,000.00	86.38
MISCELLANEOUS	105.00	2,500.00	4.20	2,246.81	2,500.00	89.87
TOTAL MISCELLANEOUS	3,896.23	3,113.00	125.16	16,754.37	16,640.00	100.69
BOND FUND INTEREST	16,621.25	17,859.00	93.07	33,242.50	35,718.00	93.07
BOND INTEREST						
TOTAL BOND INTEREST	16,621.25	17,859.00	93.07	33,242.50	35,718.00	93.07
SURCHARGE						
SURCHARGE PYMTS TO	0.00	35.00	0.00	44.49	420.00	10.59
TOTAL SURTAX	0.00	35.00	0.00	44.49	420.00	10.59
TOTAL EXPENDITURES	309,246	59,023.00	111.77	534,919.49	542,998.00	98.51
REVENUES OVER/UNDER	\$ 310,558.49	\$ 333,779.00	93.04	\$ 273,329.55	\$ 289,623.00	94.37

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FOR THE TWELVE MONTHS ENDING DECEMBER 31, 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	\$ 304,268.06	\$ 0.00	0.00	\$ 586,181.03	\$ 586,039.90	100.02
GEN'L 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	840.00	2,305.75	36.43	2,109.81	37,584.39	5.61
CHARGES FOR CITY SER	6,050.00	1,000.00	605.00	8,725.00	3,870.00	225.45
FINES	294.84	349.96	84.25	3,057.76	4,222.66	72.41
BOND LEVY	0.00	0.00	0.00	76,317.27	143,329.51	53.25
INTEREST INCOME	523.06	297.09	176.06	5,945.93	3,115.75	190.83
SURCHARGE REVENUE	0.00	4.35	0.00	15.00	1,729.16	0.87
ASSESSMENT INCOME	41,389.01	0.00	0.00	76,464.05	102,174.88	74.84
ASSESSMENTS-INTEREST	102.56	0.00	0.00	175.58	0.00	0.00
MISCELLANEOUS REVEN	23,062.00	0.00	0.00	46,401.03	0.00	0.00
TOTAL REVENUES	376,529.53	3,957.15	9,515.17	808,249.04	914,831.43	88.35
EXPENDITURES						
LEGISLATIVE						
COUNCIL EXPENSES	0.00	0.00	0.00	350.00	0.00	0.00
PRINTING/ADVERTISING	39.20	0.00	0.00	1,133.86	389.16	291.36
TOTAL LEGISLATIVE	39.20	0.00	0.00	1,483.86	389.16	381.30
EXECUTIVE						
MAYOR	303.31	0.00	0.00	303.31	269.65	112.48
CITY ADMINISTRATOR	0.00	580.82	0.00	1,721.96	6,969.84	24.71
TOTAL EXECUTIVE	303.31	580.82	52.22	2,025.27	7,239.49	27.98
CLERK						
CITY CLERK	2,099.18	1,459.03	143.88	28,613.35	17,643.48	162.18
ELECTIONS	0.00	296.57	0.00	185.66	3,000.62	6.19
POSTAGE	235.74	48.60	485.06	297.66	175.23	169.87
TOTAL CLERK	2,334.92	1,804.20	129.42	29,096.67	20,819.33	139.76
FINANCIAL ADMINISTRATION						
TREASURER	4,237.60	2,084.17	203.32	27,551.17	25,010.03	110.16
BANK CHARGES	0.00	0.00	0.00	67.00	60.00	111.67
TOTAL FINANCIAL ADMINI	4,237.60	2,084.17	203.32	27,618.17	25,070.03	110.16
LEGAL						
CITY ATTORNEY - CIVIL	6,653.00	6,819.15	97.56	86,420.24	62,537.85	138.19
TOTAL LEGAL	6,653.00	6,819.15	97.56	86,420.24	62,537.85	138.19
OTHER GENERAL GOVERNMENT						
CITY PLANNER	3,590.50	6,540.25	54.90	33,375.25	56,971.00	58.58
ORDINANCE UPDATE PR	2,727.25	0.00	0.00	3,631.75	0.00	0.00
TOTAL OTHER GENERAL	6,317.75	6,540.25	96.60	37,007.00	56,971.00	64.96

CITY OF SUNFISH LAKE, MN
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FOR THE TWELVE MONTHS ENDING DECEMBER 31, 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	108,384.00	107,310.96	101.00
FIRE	0.00	0.00	0.00	80,339.00	72,931.00	110.16
SIGNAL LIGHTING	0.00	28.18	0.00	103.70	157.06	66.03
TOTAL PUBLIC SAFETY	9,032.00	8,970.76	100.68	188,826.70	180,399.02	104.67
BUILDING INSPECTION						
BUILDING INSPECTOR	0.00	194.00	0.00	614.76	16,897.80	3.64
SEPTIC SYSTEM ADMINI	0.00	0.00	0.00	0.00	561.00	0.00
DUE TO CITY INSPECTOR	0.00	0.00	0.00	0.00	5,672.80	0.00
TOTAL BUILDING INSPE	0.00	194.00	0.00	614.76	23,131.60	2.66
PUBLIC WORKS						
CITY ENGINEER	1,865.25	3,425.75	54.45	43,411.50	40,928.67	106.07
ROAD MAINTENANCE	0.00	0.00	0.00	6,007.00	142,880.93	4.20
STREET LIGHTING	86.69	89.41	96.96	1,020.45	1,014.85	100.55
SIGN MAINT/PAVEMENT	2,000.00	0.00	0.00	2,582.94	1,175.00	219.82
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	35,155.37	0.00
SNOW REMOVAL-OTHER	8,000.00	6,500.00	123.08	34,000.00	39,000.00	87.18
TOTAL PUBLIC WORKS	11,951.94	10,015.16	119.34	87,021.89	260,154.82	33.45
NATURAL RESOURCES						
CITY FORESTER	1,458.84	1,226.75	118.92	7,791.57	9,713.26	80.22
WATER QUALITY MGMT	0.00	0.00	0.00	1,140.00	0.00	0.00
FORESTRY EXPENSES	3,125.00	3,258.75	95.90	15,832.00	17,946.29	88.22
TOTAL NATURAL RESOU	4,583.84	4,485.50	102.19	24,763.57	27,659.55	89.53
MISCELLANEOUS						
AGENT FEES	1,150.00	1,350.00	85.19	2,100.00	2,300.00	91.30
INSURANCE	(133.00)	(445.00)	29.89	2,436.00	1,898.00	128.35
CAPITAL PROJECTS & RE	0.00	0.00	0.00	0.00	3,196.00	0.00
MEMBERSHIPS	772.00	3,235.08	23.86	1,064.00	8,036.06	13.24
SUPPLIES	2,002.23	190.65	1,050.21	5,452.56	1,528.77	356.66
WEBSITE COSTS	0.00	0.00	0.00	3,455.00	555.00	622.52
MISCELLANEOUS	105.00	0.00	0.00	2,246.81	72.97	3,079.09
PAYMENTS TO DAKOTA	0.00	0.00	0.00	0.00	47.97	0.00
TOTAL MISCELLANEOUS	3,896.23	4,330.73	89.97	16,754.37	17,634.77	95.01
BOND FUND INTEREST						
BOND INTEREST	16,621.25	18,821.25	88.31	33,242.50	40,572.00	81.93
TOTAL BOND INTEREST	16,621.25	18,821.25	88.31	33,242.50	40,572.00	81.93
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	65,971.04	64,645.99	102.05	534,919.49	722,843.87	74.00
REVENUES OVER/UNDER	\$ 310,558.49	\$ (60,688.84)	(511.72)	\$ 273,329.55	\$ 191,987.56	142.37

December 29, 2023

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

Budget													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Revenues													
Property taxes - current	515,943												515,943
Property taxes - delinq	0												0
Grants	0	0	0	0	0	0	274,091	0				234,030	515,943
Other taxes	1,500						760					0	760
Gross permits & plan checks	24,000						0						24,000
Surcharge revenue	420	804	95	0	146	0	135	0	2,019	0	0	840	2,097
Pass thru fees - net	0	14	1	0	0	0	0	0	0	0	0	0	2,110
LGA	0												0
Charges for City services	0	750	750	0	600	0	0	300	275	0	0	6,050	8,725
Fines	2,000	243	185	250	517	550	137	172	95	328	277	295	3,057
Interest income	6,000	353	314	317	320	322	1,292	1,299	107	405	380	523	5,946
Special Assessments	116,902	959				0	35,691	(1,502)		0	0	41,492	76,640
Special Assessments-early pay	0												0
Bond Fund Levy	143,656	0					76,317			0	0	70,238	146,555
Bond proceeds	0												0
Miscellaneous revenue	0										23,339	23,062	46,401
Interest Income-bond fund	0												0
Total Revenues	813,421	7,449	2,067	1,413	2,934	1,618	388,464	(1,085)	2,701	734	23,996	376,529	808,248
Expenditures													
Council expenses	400	0	350	0	0	0	0	0	0	0	0	0	350
Publishing-printing & advertising	2,400	0	515	53	46	79	102	233	0	0	67	39	1,134
Mayor	878	0	0	0	0	0	0	0	0	0	0	303	303
City Administrator	6,995	581	581	560	0	0	0	0	0	0	0	0	1,722
City Clerk	18,201	3,156	3,156	3,558	2,099	2,099	2,099	1,950	2,099	2,099	2,099	2,099	28,612
Elections	600	0	0	186	0	0	0	0	0	0	0	0	186
Postage	600	12	4	6	8	5	4	4	7	3	4	236	298
Treasurer	25,532	2,084	2,084	2,084	2,472	2,084	2,084	2,084	2,084	2,084	2,084	4,238	27,551
Finance software	1,200	0						0	0			3,035	3,035
Audit	21,000	0					11,000			4,000	0		15,000
Bank charges	120	42	0	0	0			0	25	0	0		67
City Attorney - Civil	35,000	6,590	4,464	5,833	12,879	10,591	10,676	3,268	4,194	4,800	7,511	6,653	86,420
City Attorney - Prosecution	7,000	72	384	617	372	456	192	468	420	372	240	240	4,301
Escrow Research & Ordinance Update	45,000	738	1,419	0	0	0	0	0	0	0	167	2,727	5,051
City Planner	58,250	3,377	0	3,257	3,187	2,966	4,718	3,310	2,695	2,018	1,670	3,591	32,248
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	40,169	23	80,339
Signal lighting	90	0	26	0	0	25	0	0	0	52	0	0	126
Due to City Inspector	19,200	463	152	0	0	0	0	0	0	0	0	0	615
Building Official	0												0
Septic system administration	600												0
Pass thru charges	0												0
City Engineer													0
Road maint/capital improve	52,180	4,033	4,625	3,524	4,514	4,172	2,393	3,006	4,497	2,257	1,571	1,865	43,412
Capital Improvement Reserve	9,100	0	0	0	0	0	0	0	6,007	0	0	0	6,007
Charlton road maint	0	0											0
Street lighting	600	89	87	86	87	86	87	73	94	158	87	87	1,097
Sign maint/pavement mark	4,500			0		583	0	0	0	0	0	2,000	2,583
Snow removal - IGH	3,000	0	0	0								0	0
Snow removal - other	39,000	6,500	6,500	6,500	6,500						0	8,000	34,000
City Forester	27,062	829	995	829	1,293	1,094	365	265	298	0	0	1,459	7,791
Forestry expenses	14,800	0	0	0	500	12,207	0	0	0	0	0	3,125	15,832
Deer management	450											0	0

December 29, 2023

City of Sunfish Lake
Budget Analysis
General Fund
Year 2023

	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUNE	Actual JULY	Actual AUG	Actual SEPT	Actual OCT	Actual NOV	Actual DEC	TOTAL
Recycling	0											0	0
Water quality	1,140											0	1,140
Insurance	2,800	0							2,569			(133)	2,436
Equipment repairs	0												0
Memberships	4,900	292	0	0	0	0	0	0	0	0	0	772	1,064
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies & Expense	2,440	29	29	29	29	29	29	2,343	29	851	29	2,002	5,452
Surcharge payments	420	0	0	0	0	0	0	0	0	0	0	35	79
Website Expenses	4,000	0	460	0	0	0	0	0	1,795		360	0	2,615
Misc expenses	2,500	0	150		0	1,992		0				105	2,247
Bond Interest	35,718				0	17,571		0	0			17,771	35,343
Bond Principal	175,000	0										240,000	240,000
Total expenditures	811,399	74,863	36,762	43,017	45,507	62,343	23,723	33,792	35,902	27,725	65,090	309,303	798,860
Net Cash Change	(31,361)	(72,797)	(35,350)	(40,083)	(43,889)	(60,914)	364,741	(34,877)	(33,201)	(26,992)	(41,094)	67,227	

CITY OF SUNFISH LAKE
CASH ACCOUNT ACTIVITY-INCLUDES PETTY CASH
Year 2023

WELLS FARGO Account	WELLS FARGO ADVISORS				EHLERS			
	Checking	Money Market	Investment	Investment	Cash	Investment	Investment	Total
BALANCE 11/30/2022								
Deposits	64,952	1,175,629	100,000	183,000	0	0	0	2,098,974
Disbursements	16,605	52						
Transfers	(85,784)	(65,000)						474,441
								289
BALANCE 12/31/2022								
Deposits	68,752	1,110,681	100,000	183,000	0	0	0	2,038,116
Disbursements	167	8,958						
Transfers	(337,097)	(305,000)						474,730
								1,480
								(45)
BALANCE 1/31/2023								
Deposits	36,822	814,639	100,000	183,000	0	0	0	1,712,577
Disbursements	16,252	80						
Transfers	(41,547)	(43,000)						477,165
BALANCE 2/28/2023								
Deposits	54,527	771,718	100,000	183,000	0	0	0	1,887,362
Disbursements	1,817	59						
Transfers	(79,268)	(70,000)						477,165
BALANCE 3/31/2023								
Deposits	55,372	701,778	100,000	183,000	0	0	0	1,818,266
Disbursements	2,617	60						
Transfers	(42,546)	(25,000)						477,165
BALANCE 4/30/2023								
Deposits	43,003	676,838	100,000	183,000	0	0	0	1,580,958
Disbursements	11,146	52						
Transfers	(51,055)	(50,000)						477,165
BALANCE 5/31/2023								
Deposits	53,094	626,890	100,000	183,000	0	0	0	1,541,100
Disbursements	4,639	57						
Transfers	(50,895)	(50,000)						477,165
BALANCE 6/30/2023								
Deposits	57,113	576,947	100,000	183,000	0	0	0	1,495,176
Disbursements	13,557	386,916						
Transfers	(73,317)	(70,000)						477,165
BALANCE 7/31/2023								
Deposits	67,627	893,863	100,000	183,000	0	0	0	1,822,607
Disbursements	5,310	69						
Transfers	(33,188)							477,165
BALANCE 8/31/2023								
Deposits	39,069	893,932	100,000	183,000	0	0	0	1,794,117
Disbursements	21,650	78						
Transfers	(41,105)	(35,000)						477,165
BALANCE 9/30/2023								
Deposits	54,828	859,010	100,000	183,000	0	0	0	1,774,954
Disbursements	1,074	66						
Transfers	(27,294)							477,165
BALANCE 10/31/2023								
Deposits	28,147	859,076	100,000	183,000	0	0	0	1,748,339
Disbursements	23,616	52						
Transfers	(41,289)	(41,000)						477,165
BALANCE 11/30/2023								
Deposits	53,918	818,128	100,000	183,000	0	0	0	1,733,162
Disbursements	55,380	345,767						
Transfers	(69,562)	(69,000)						477,165
BALANCE 12/31/2023								
	109,543	1,094,894	100,000	183,000	0	0	0	2,065,554
								477,165

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	CUMUL
CASH NOV 2022 Monthly Rate Monthly Interest	64,952	1,175,629	100,000 1.25%	183,000 1.00%	100,000 0.65%			300	652	474,441	2,098,974		
CASH DEC 2022 Monthly Rate Monthly Interest	68,752	1,110,681	100,000	183,000	100,000			300	652	474,730	2,038,115		
CASH JAN 2023 Monthly Rate Monthly Interest	36,822	814,639	100,000	183,000	100,000			300	652	477,165	1,712,578		
CASH FEB 2023 Monthly Rate Monthly Interest	54,527	771,718	100,000	183,000	100,000			300	652	477,165	1,687,362		
CASH MAR 2023 Monthly Rate Monthly Interest	44,934	700,778	100,000	183,000	100,000			300	652	477,165	1,606,829		
CASH APR 2023 Monthly Rate Monthly Interest	43,003	676,838	100,000	183,000	100,000			300	652	477,165	1,580,958		
CASH MAY 2023 Monthly Rate Monthly Interest	53,094	626,890	100,000	183,000	100,000			300	652	477,165	1,541,101		
CASH JUNE 2023 Monthly Rate Monthly Interest	57,113	576,946	100,000	183,000	100,000			300	652	477,165	1,495,176		
CASH JULY 2023 Monthly Rate Monthly Interest	67,827	893,863	100,000	183,000	100,000			300	652	477,165	1,822,607		
CASH AUG 2023 Monthly Rate Monthly Interest	39,069	893,932	100,000	183,000	100,000			300	652	477,165	1,794,117		
CASH SEPT 2023 Monthly Rate Monthly Interest	54,828	859,010	100,000	183,000	100,000			300	652	477,165	1,774,954		
CASH OCT 2023 Monthly Rate Monthly Interest	28,147	859,076	100,000	183,000	100,000			300	652	477,165	1,748,339		
CASH NOV 2023 Monthly Rate Monthly Interest	53,918	818,126	100,000	183,000	100,000			300	652	477,165	1,733,162		
CASH DEC 2023	109,543	1,094,895	100,000	183,000	100,000			300	652	477,165	2,065,554		

City of Sunfish Lake, MN
Account Reconciliation

As of Dec 31, 2023

10010000 - CASH-CHECKING

Bank Statement Date: December 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			52,256.45
Add: Cash Receipts			124,379.84
Less: Cash Disbursements			(69,561.79)
Add (Less) Other			0.36
Ending GL Balance			107,074.86
Ending Bank Balance			109,542.91
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)
	Nov 7, 2023	9259	(548.00)
	Dec 5, 2023	9288	(274.00)
	Dec 5, 2023	9291	(532.75)
Total outstanding checks			(2,468.05)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			107,074.86

Account Summary

Customize |  

THE CITY OF SUNFISH LAKE Accounts ▼ Set as default

 STATE/LOCAL GOVERNMENT CHECKING ...8218	\$109,542.91 Available balance
 STATE/LOCAL GOVERNMENT CHECKING ...8043	\$1,094,894.69 Available balance
 STATE/LOCAL GOVERNMENT CHECKING ...8319	\$652.72 Available balance

*Account Disclosures

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

 Equal Housing Lender

Now in the app!
Check your
account security
level



Screen image simulated.

Check out the redesigned
Security Center in the mobile
app.

Look for the green shield icon
under Menu.



Scan with your phone to get
the app and access the Security
Center

Important info ▼

 Security Tools

Visit the Security Center >

Manage your mobile
number >

3/5

WELLS FARGO ADVISORS

BUSINESS
BROKERAGE
*3834

Total Value ?
\$374,366

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

Priced as of 01:41 ET on 12/28/2023 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 01/29/24 @ 100.000	12/30/2024	\$183,000.00	95.84% 12/27/2023	\$175,379.88	\$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	96.68% 12/27/2023	\$96,684.90	\$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	95.78% 12/27/2023	\$95,776.00	\$1,250.00

Fixed Income Total

\$383,000

\$367,840.78

Cash, Cash Alternatives and Margin

Account ▲	Cash Balance
BUSINESS BROKERAGE *3834	\$6,524.96

Cash Total

\$6,524.96

Portfolio Grand Total

Market Value	Unreal. Gain/Loss	Estimated Annual Income
\$374,365.74	-\$15,159.22 -3.96%	\$3,730.00

Risk Disclosures and Asset Class Information

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CITY OF SUNFISH LAKE
INVESTMENT SCHEDULE
12/31/2023

INVESTMENTS

12/28/2023 13:41

	TOTAL	ADVISORS INVESTMENTS	WELLS FARGO ADVISORS CASH ACCOUNT	WELLS FARGO SAVINGS	EHLERS INVESTMENT TD AMERITRADE
BEGINNING BAL	1,702,549.07	383,000.00	6,450.08	818,075.54	495,023.45
INTEREST EARNED	-	-	-	-	-
PURCHASES	388.30	-	-	-	-
REDEMPTIONS	(101.24)	-	-	-	(101.24)
RECEIPTS-INTEREST	-	-	-	-	-
RECEIPTS-INTEREST CONSTRUCTION FUND	134.40	-	74.88	59.52	-
RECEIPTS- TAX DISTRIBUTION/FINES	-	-	-	-	-
BOND PROCEEDS	345,759.63	-	-	345,759.63	-
TRANSFER FROM SAVINGS	-	-	-	(69,000.00)	-
TRANSFER TO/FROM CHECKING	(69,000.00)	-	-	-	-
ENDING BALANCE	1,979,341.86	383,000.00	6,524.96	1,094,894.69	494,922.21

	TOTAL	Commnity 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	-	-	-	-
DIFFERENCE	15,143.79	1,435.34	1,689.04	3,594.82
	21,862.99	1,490.55	1,731.51	18,640.93
	15,143.79	55.21	42.47	15,046.11
PRINCIPAL	-	-	-	-
CASH RECD ABOVE	-	100,000.00	100,000.00	183,000.00
DAYS INTEREST EARNED	-	0.65%	0.50%	1.00%
INTEREST EARNED	522.70	837	1264	3718
	-	1,490.55	1,731.51	18,640.93



December 1, 2023

City of Sunfish Lake
8010 Corey Path
Inver Grove Heights, MN 55076
United States

Cust: PERSHING
Code: City of Sunfish Lake
Mgr: Ryan Miles

MANAGEMENT FEE INVOICE: City of Sunfish Lake

11/30/2023 Average Portfolio Value: \$ 495,023.45

Monthly Fee Based On:

\$ 495,023 @ 0.25% per annum

\$ 101.44

Monthly Fee:

\$ 101.44

For the Period 11/1/2023 through 11/30/2023

Paid by Debit Direct (\$ 101.44)
Please Remit \$ 0.00

Account

(D7M002672) City of Sunfish Lake General Fund
(D7M002680) City of Sunfish Lake 2021A
Total

Account Value

\$ 205,230.90
\$ 289,792.55
\$ 495,023.45

Monthly Fee

\$ 42.06
\$ 59.38
\$ 101.44

Account: XXXXXXXXXX at PERSHING was debited \$ 42.06 to pay this invoice.

Account: XXXXXXXXXX at PERSHING was debited \$ 59.38 to pay this invoice.

If you have any questions, please email investmentservices@ehlers-inc.com