City of Tonka Bay

FINANCIAL REPORT
June 30, 2014

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.03%		
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	FUND BALANCE
101	General Fund	(94,131.28)	3,470.90	67,004.61	229,000.00	205,344.23
301	Woodpecker Ridge Road Fund	0.00				0.00
406	Southshore Comm Ctr Fund	3,834.00				3,834.00
407	Park Fund	1,631.92	0.00			1,631.92
408	Manitou Seawall Fund	2,727.55				2,727.55
409	Capital Improvement Fund	114,385.16				114,385.16
411	Water/Sewer Reserve Fund	272,436.30	9,854.71	114,954.68	178,000.00	575,245.69
601	Water Operating Fund	18,342.95				18,342.95
602	Sewer Operating Fund	142,609.27	5,668.20	4,211.51	200,000.00	352,488.98
603	Garbage Fund	72,027.61		319.62	25,000.00	97,347.23
609	Liquor Store Fund	527.68		8,274.77	301,614.30	310,416.75
617	Municipal Dock Fund	93,081.10		1,598.12	125,000.00	219,679.22
651	Storm Water Drainage Fund	76,531.26				76,531.26
652	Recycling Fund	(16,297.76)				(16,297.76)
653	Antenna Fund	48,667.20				48,667.20
		736,372.96	**18,993.81**	**196,363.31**	**1,058,614.30**	**2,010,344.38**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
June 30, 2014

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE	
Jun 20, 2014	Water/Sewer Reserve-411	25467RZH9	UBS CD-Discover Bk		5.35	Matured
Aug 1, 2014	GF,LF,Dock,Garb,WSR	84603M2H8	UBS CD-Sovereign Bk	225,000.00	0.85	
Jan 01, 2015	Gen Fund-101	4521518V8	Illinois St Tax BE/R	100,000.00	1.496	
Jan 01, 2015	Liquor Fund-609	4521518V8	Illinois St Tax BE/R	108,614.30	1.496	
Jul 25, 2016	Sewer Fund-602	38143AXJ9	UBS CD-Goldman Sachs Bank NY	200,000.00	1.40	
Aug 3, 2017	Water/Sewer Reserve-411	36160NQX0	UBS CD-GE Cap Retail	150,000.00	1.75	
Aug 3, 2017	Liquor Fund-609	36160NQX0	UBS CD-GE Cap Retail	75,000.00	1.75	
Jul 20, 2018	Gen Fund-101	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00	
Jul 20, 2018	Liquor Fund-609	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00	
	Timed Investments			**1,058,614.30**		
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05	
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,854.71	0.05	
	Sewer Operating-602		Money Market Acct-4MP	5,668.20	0.05	
	General Fund-101		UBS Select Prime	67,004.61	0.03	
	Water/Sewer Reserve-411		UBS Select Prime	114,954.68	0.03	
	Sewer Operating-602		UBS Select Prime	4,211.51	0.03	
	Garbage Fund-603		UBS Select Prime	319.62	0.03	
	Liquor Fund-609		UBS Select Prime	8,274.77	0.03	
	Dock Fund-617		UBS Select Prime	1,598.12	0.03	
	Cash available for Investments			**215,357.12**		
	Timed Investments & Cash Total			**1,273,971.42**		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
June 24, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/19/2014	358336e	Mn Dept of Revenue	2014 May sales & use tax	1,695.00	1,463.00		232.00
6/26/2014	3297-3306	PR13 Wages	Payroll from 06/09/2014 to 06/22/2014	11,086.33	6,208.34	2,328.13	2,549.86
6/26/2014	497223e	FIT	Payroll from 06/09/2014 to 06/22/2014	4,198.62	2,351.23	881.71	965.68
6/26/2014	421376e	SIT	Payroll from 06/09/2014 to 06/22/2014	691.14	387.04	145.14	158.96
6/26/2014	293109e	PERA	Payroll from 06/09/2014 to 06/22/2014	1,989.90	1,114.34	417.88	457.68
6/26/2014	062614e	ING - MSRS	Payroll from 06/09/2014 to 06/22/2014	125.00	125.00		
6/26/2014	062714e	Nationwide	Payroll from 06/09/2014 to 06/22/2014	100.00	100.00		
6/26/2014	19496	A-1 Electric Service	water plant, water tower, and lift stations repairs	1,340.02	335.42		1,004.60
6/26/2014	19497	Alden Pool & Municipal Supply	swimming area floats	675.00	675.00		
6/26/2014	19498	AmeriPride	uniforms	59.00	29.50	14.75	14.75
6/26/2014	19499	Robin Bowman	reimbursement flood expenses (fuel & sandbags)	396.67	383.33	6.67	6.67
6/26/2014	19500	CenturyLink	telephone	66.00	22.00	22.00	22.00
6/26/2014	19501	ECM Publishers	legal notices	159.60	159.60		
6/26/2014	19502	HealthPartners	2014 July dental insurance	473.82	473.82		
6/26/2014	19503	Integra Telecom	telephone	181.69	142.13		39.56
6/26/2014	19504	Lake Restoration	Crescent Beach weed control	416.00	416.00		
6/26/2014	19505	Clare Link	2014 Qtr2 mileage reimbursement	110.45	110.45		
6/26/2014	19506	LMCD	2014 Qtr2 levy	3,067.25	3,067.25		
6/26/2014	19507	MCFOA	Membership Jul2014-Jun2015 C.Link	35.00	35.00		
6/26/2014	19508	Mediacom	online service 6/22-7/21/14	54.95	54.95		
6/26/2014	19509	Metro West Inspections	2014 May bldg inspection and plan reviews	788.72	788.72		
6/26/2014	19510	MN NCPERS Group Life	2014 Jul-Sept life insurance	48.00	48.00		
6/26/2014	19511	Penberthy Law Offices	2014 May legal services	2,810.00	2,810.00		
6/26/2014	19512	Petty Cash	reimburse petty cash	172.17	172.17		
6/26/2014	19513	Praxair Distribution	water plant chemicals	489.15			489.15
6/26/2014	19514	Security Response Services	security service 7/19-11/18/14	209.58			209.58
6/26/2014	19515	Stroms Welding & Mfg	dock letters	246.62	246.62		
6/26/2014	19516	Tongens Tree Service	80 Tonka Bay Rd, down maple & chip brush	350.00	350.00		
6/26/2014	19517	Tonka Printing	2014 Qtr2 newsletters	137.60	137.60		
6/26/2014	19518	Verizon Wireless	telephone	118.59	10.05	85.57	22.97
6/26/2014	19519	WNAV Inc	05/21/14 council meeting	276.00	276.00		
6/26/2014	19520	WSB & Associates	2014 Apr planning & engineering service	4,193.41	3,569.25	624.16	
6/26/2014	19521	Xcel Energy	utilities	3,666.89	1,373.09	907.40	1,386.40
6/30/2014	3307-3311	PR01CC Wages	Payroll from 01/01/2014 to 03/31/2014	2,216.38	1,241.17	465.44	509.77
6/30/2014	450668e	FIT	Payroll from 01/01/2014 to 03/31/2014	367.24	205.65	77.12	84.47
7/10/2014	3312-3320	PR14 Wages	Payroll from 06/23/2014 to 07/06/2014	10051.72	5628.96	2110.86	2311.9
7/10/2014	456449e	FIT	Payroll from 06/23/2014 to 07/06/2014	3,854.16	2,158.33	809.37	886.46
7/10/2014	071872e	SIT	Payroll from 06/23/2014 to 07/06/2014	650.62	364.35	136.63	149.64
7/10/2014	295474e	PERA	Payroll from 06/23/2014 to 07/06/2014	1,874.43	1,049.68	393.63	431.12
7/10/2014	071714e	ING - MSRS	Payroll from 06/23/2014 to 07/06/2014	125.00	125.00		
7/10/2014	071614e	Nationwide	Payroll from 06/23/2014 to 07/06/2014	100.00	100.00		
7/10/2014	19522	American Business Forms	print 2,000 AP checks	321.20	321.20		
7/10/2014	19523	AmeriPride	uniforms	59.00	29.50	14.75	14.75
7/10/2014	19524	BCBS	2014 Aug health insurance	5,306.00	5,306.00		
7/10/2014	19525	Biffs	service 5/28-6/24/14	187.50	187.50		
7/10/2014	19526	Robin Bowman	2014 Qtr2 cell phone reimbursement	60.00	60.00		
7/10/2014	19527	Carquest of Navarre	grinding wheel, spark plug	11.31	11.31		
7/10/2014	19528	CenterPoint Energy	utility	219.35	13.58		205.77
7/10/2014	19529	Chip Septic Services	emergency pumping of lift stations	10,400.00	10,400.00		
7/10/2014	19530	William Davy	2014 2nd half assessor fee	10,000.00	10,000.00		
7/10/2014	19531	DPC Industries Inc	water plant chemicals	611.28			611.28

CITY OF TONKA BAY
Accounts Payable Verified Accounts
June 24, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/10/2014	19532	DTS	computer support 6/22-7/21/14	325.00	325.00		
7/10/2014	19533	EF Andersen Inc	beach closed sign - Crescent Beach	278.83	278.83		
7/10/2014	19534	Excelsior Chamber of Commerce	2014 July 4th donation	1,500.00	1,500.00		
7/10/2014	19535	Excelsior Fire District	2014 Qtr3 fire and safety services	58,391.49	58,391.49		
7/10/2014	19536	Goes Lithographing Co	minute books	185.42	185.42		
7/10/2014	19537	Gopher State One Call	locates	79.95		39.98	39.97
7/10/2014	19538	Hartford Life	2014 July life insurance	49.70	49.70		
7/10/2014	19539	Henn Co Public Works	2014 Jun henn co swm fee	81.94	81.94		
7/10/2014	19540	Marie Jenson	2014 Jun janitorial services	220.00	220.00		
7/10/2014	19541	Joe Kohlmann	2014 Qtr2 cell phone reimbursement	60.00	60.00		
7/10/2014	19542	Lake Restoration	Wekota Beach weed control	891.00	891.00		
7/10/2014	19544	Menards	door track, supplies for flooding	412.98	412.98		
7/10/2014	19545	Metro Council Environmental	2014 Aug wastewater service	11,385.89		11,385.89	
7/10/2014	19546	Midwest Trenchless Tech	emergency pumping of lift stations	5,937.50	5,937.50		
7/10/2014	19547	MN Teamsters #320	2014 Jul union dues	136.00	136.00		
7/10/2014	19548	Navarre True Value	flooding supplies, weed killer, belts	453.03	423.84	1.20	27.99
7/10/2014	19549	Nelson Electric Motor Repair	repairs to lift stations	1,605.00		1,605.00	
7/10/2014	19550	Office Depot	office supplies	112.23	112.23		
7/10/2014	19551	Overline & Son	emergency vactor service	7,717.50	7,717.50		
7/10/2014	19552	Penberthy Law Offices	2014 Jun legal services	1,570.00	1,570.00		
7/10/2014	19553	Kenneth Potts	2014 Jun prosecution services	833.33	833.33		
7/10/2014	19554	Praxair Distribution	water plant chemicals	372.09			372.09
7/10/2014	19555	Presswrite Printing	no parking signs	477.50	477.50		
7/10/2014	19556	Republic Services	2014 Jun services	12,676.75	12,676.75		
7/10/2014	19557	Root-O-Matic	emergency pumping lift station	2,850.00	2,850.00		
7/10/2014	19558	SA Fleet	2014 Jun fuel	1,294.80	647.40	323.70	323.70
7/10/2014	19559	SLMPD	2014 Jul operating expense & 2014 Qtr3 lease	47,758.42	47,758.42		
7/10/2014	19560	Trugreen	parks weed control	897.00	897.00		
7/10/2014	19561	Verizon Wireless	telephone	124.89	10.05	92.29	22.55
7/10/2014	19562	Viking Industrial Center	repair & calibrate 4-way gas meter	635.00		635.00	
7/10/2014	19563	Waconia Farm Supply (UFC)	Mower	3,382.80	3,382.80		
7/10/2014	19564	Xcel Energy	utility	4,197.05	1,634.32	1,511.54	1,051.19
7/10/2014	19565	Excelsior Postmaster	2014 Qtr2 utility billing postage	216.30	108.14	54.08	54.08
	FLEX	FLEX	Reimbursements from Employee Flex Funds	34.00	34.00		
		TOTAL PAID		**252,291.75**	**212,777.27**	**25,089.89**	**14,424.59**

BILLS DUE

AmeriPride Linens	uniforms	59.00	29.50	14.75	14.75
Carquest of Navarre	resistor, sea foam	9.10	9.10		
CenturyLink	telephone	66.00	22.00	22.00	22.00
City of Shorewood	service at 5531 Manitou Rd	71.90		71.90	
ECM Publishers	notice of candidacy	37.24	37.24		
HealthPartners	2014 Aug dental insurance	473.82	473.82		
Henn Co Information Technology	radio fee	31.80	31.80		
Menards	electric winch, 2 cycle oil, 4x4 wood	359.31	359.31		
Metro West Inspections	bldg inspection and plan reviews	1,226.81	1,226.81		
Navarre True Value	parts and weed killer	94.92	94.92		
Northern Tool	slime and batteries	57.98	57.98		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
June 24, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		Praxair Distribution	water plant chemicals	163.05			163.05
		Reliakor	street sweeping	429.66	429.66		
		MN Conway Fire & Safety	annual fire extinguisher inspection	157.00	157.00		
		Twin City Water Clinic	2014 Jun water testing	35.00			35.00
		Valley Rich	sewer repair near 25 West Pt Ave	5,121.36		5,121.36	
		WSB & Associates	2014 May planning and engineering services	4,472.25	4,472.25		
			TOTAL TO BE PAID:	**12,866.20**	**7,401.39**	**5,230.01**	**234.80**