City of Tonka Bay

ITEM NO. 4B

FINANCIAL REPORT
June 30, 2016

FUND#	FUND NAME	4M Fund CHECKING	4M Fund SAVINGS	4M Fund Term Investments	Managed Investments SAVINGS	Managed Investments CD's	FUND BALANCE
	Current interest rate	0.09%	0.18%	rates 0.60%	0.39%		
101	General Fund	(30,161.52)	3,473.42		12,019.63	293,850.00	279,181.53
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	85,303.40					85,303.40
411	Water/Sewer Reserve Fund	130,986.90	9,868.07	150,000.00 *(1yr)*	8,970.94	294,000.00	593,825.91
601	Water Operating Fund	(4,639.57)					(4,639.57)
602	Sewer Operating Fund	182,601.39	5,677.84		4,392.29	205,600.00	398,271.52
603	Garbage Fund	57,084.58			820.71	25,425.00	83,330.29
609	Liquor Store Fund	0.00			3,408.64	309,000.00	312,408.64
617	Municipal Dock Fund	65,432.93		50,000.00 *(1 yr)*	3,817.23	127,125.00	246,375.16
651	Storm Water Drainage Fund	110,237.56					110,237.56
652	Recycling Fund	12,213.33					12,213.33
653	Antenna Fund	57,437.44					57,437.44
654	PEG Fund	9,898.67					9,898.67
		684,588.58	**19,019.33**	**200,000.00**	**33,429.44**	**1,255,000.00**	**2,192,037.35**

INVESTMENTS
May 31, 2016

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE	Possible Call Date	Step
7/25/2016	Sewer Fund-602	38143AXJ9	UBS CD-Goldman Sachs Bank NY	200,000.00	1.40		
3/23/2020	Gen Fund-101	48125T5C5	UBS Step CD-JPMorgan Chase Bk	96,000.00	1.25	3/24/2017	2%
3/23/2020	Liquor Fund-609	48125T5C5	UBS Step CD-JPMorgan Chase Bk	104,000.00	1.25	3/24/2017	2%
8/3/2017	Water/Sewer Reserve-411	36160NQX0	UBS CD-GE Cap Retail	150,000.00	1.75		
8/3/2017	Liquor Fund-609	36160NQX0	UBS CD-GE Cap Retail	75,000.00	1.75		
7/20/2018	Gen Fund-101	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00		
7/20/2018	Liquor Fund-609	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00		
12/5/2018	Gen Fund-101	8562843F9	UBS CD-State Bank of India	87,875.00	2.00		
12/5/2018	Dock Fund-617	8562843F9	UBS CD-State Bank of India	127,125.00	2.00		
12/10/2019	Gen Fund-101	17284C5S9	UBS CD-Cit Bank UT	9,975.00	2.15		
12/10/2019	Water/Sewer Reserve-411	17284C5S9	UBS CD-Cit Bank UT	144,000.00	2.15		
12/10/2019	Sewer Fund-602	17284C5S9	UBS CD-Cit Bank UT	5,600.00	2.15		
12/10/2019	Garbage Fund-603	17284C5S9	UBS CD-Cit Bank UT	25,425.00	2.15		
12/10/2019	Liquor Fund-609	17284C5S9	UBS CD-Cit Bank UT	30,000.00	2.15		
	Timed Investments			**1,255,000.00**			
	General Fund-101		Money Market Acct-4MP	3,473.42	0.18		
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,868.07	0.18		
	Sewer Operating-602		Money Market Acct-4MP	5,677.84	0.18		
3/31/2017	Water/Sewer Reserve-411		4MP (12 month term series)	150,000.00	0.60		
3/31/2017	Dock Fund-617		4MP (12 month term series)	50,000.00	0.60		
	General Fund-101		UBS Select Prime	12,019.63	0.39		
	Water/Sewer Reserve-411		UBS Select Prime	8,970.94	0.39		
	Sewer Operating-602		UBS Select Prime	4,392.29	0.39		
	Garbage Fund-603		UBS Select Prime	820.71	0.39		
	Liquor Fund-609		UBS Select Prime	3,408.64	0.39		
	Dock Fund-617		UBS Select Prime	3,817.23	0.39		
	Cash available for Investments			**252,448.77**			
	Timed Investments & Cash Total			**1,507,448.77**			

CITY OF TONKA BAY
Accounts Payable Verified Accounts
July 26, 2016

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/30/2016	3777-3781	PRCC01 Wages	Payroll from 04/01/2016 to 06/30/2016	2,077.86	1,163.60	436.35	477.91
6/30/2016	609641e	FIT	Payroll from 04/01/2016 to 06/30/2016	344.28	192.80	72.30	79.18
7/6/2016	14591e	Henn Co Public Works	row permit 7963	265.00	265.00		
7/7/2016	3782-3791	PR14 Wages	Payroll from 06/21/2016 to 07/03/2016	10,162.37	5,690.93	2,134.10	2,337.34
7/7/2016	489143e	FIT	Payroll from 06/21/2016 to 07/03/2016	3,982.90	2,230.42	836.41	916.07
7/7/2016	203072e	SIT	Payroll from 06/21/2016 to 07/03/2016	677.94	379.65	142.37	155.92
7/7/2016	380221e	PERA	Payroll from 06/21/2016 to 07/03/2016	1,951.75	1,092.98	409.87	448.90
7/7/2016	70816e	Empower - MSRS	Payroll from 06/21/2016 to 07/03/2016	125.00	125.00		
7/7/2016	071116e	Nationwide	Payroll from 06/21/2016 to 07/03/2016	210.00	210.00		
7/7/2016	21118	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
7/7/2016	21119	Biffs Inc	park sanitation 05/25-06/21/16	250.00	250.00		
7/7/2016	21120	Robin Bowman	2016 Qtr2 cell phone reimbursement	60.00	60.00		
7/7/2016	21121	Bryan Rock Products	water main repair - Mound Ave	789.06			789.06
7/7/2016	21122	Cady Building Maintenance	2016 Jun janitorial service & supplies	248.90	248.90		
7/7/2016	21123	Carquest	fuel filter, spark plug, battery for generator	101.14	101.14		
7/7/2016	21124	CenterPoint Energy	utility	113.97	113.97		
7/7/2016	21125	Lindy Crawford	2016 Qtr2 cell phone reimbursement & mileage	212.50	212.50		
7/7/2016	21126	William Davy	2016 2nd payment assessor services	10,500.00	10,500.00		
7/7/2016	21127	DPC Industries	water plant chemicals	258.75			258.75
7/7/2016	21128	DTS	computer support 06/22-07/21/16	373.75	373.75		
7/7/2016	21129	Excelsior Fire District	2016 Qtr3 fire and safety services	58,533.51	58,533.51		
7/7/2016	21130	Global Tech & Eng	parts for lime silo	268.30			268.30
7/7/2016	21131	Gopher State One Call	2016 June locates	144.45		72.23	72.22
7/7/2016	21132	Integra Telecom	telephone	201.16	157.60		43.56
7/7/2016	21133	Kennedy & Graven	2016 May legal service	2,605.00	2,605.00		
7/7/2016	21134	Lano Equip of Norwood	bobcat repair kit	116.12	116.12		
7/7/2016	21135	Clare Link	2016 Qtr2 mileage reimbursement	109.94	109.94		
7/7/2016	21136	Menards	shop, dock, park/recycle supplies	397.68	397.68		
7/7/2016	21137	MN Teamsters 320	2016 Jul union dues	140.00	140.00		
7/7/2016	21138	Navarre True Value	repair curb stop, 220 Sunrise Av, parks	106.96	89.11		17.85
7/7/2016	21139	Northern Tool	pw, parks, water tools	231.87	210.91		20.96
7/7/2016	21140	Rolyan Buoys	Wekota beach buoy marker	162.00	162.00		
7/7/2016	21141	SA Fleet	2016 June fuel	579.11	289.55	144.78	144.78
7/7/2016	21142	Security Response Services	water plant & tower security services	209.58			209.58
7/7/2016	21143	SLMPD	2016 Jul operating & Qtr3 lease	47,920.17	47,920.17		
7/7/2016	21144	Carol Spoerner	2016 Qtr2 mileage reimbursement	22.14	22.14		
7/7/2016	21145	Verizon Wireless	telephone	122.17	10.15	88.56	23.46
7/7/2016	21146	Vessco Inc	sensor for slaker belt	295.00			295.00
7/7/2016	21147	Michael Wegner	2016 safety shoe reimbursement	159.99	79.99	40.00	40.00
7/7/2016	21148	WNAV	061416 council meeting	291.00	291.00		
7/7/2016	21149	Xcel Energy	utility	215.54	215.54		
7/7/2016	21150	Excelsior Postmaster	2016 Qtr2 utility billing postage	210.82	105.40	52.71	52.71

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Accounts Payable Verified Accounts
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Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/7/2016	21151	Excelsior Postmaster	stamps	243.40	243.40		
7/14/2016	245459e	MN Dept of Labor & Industry	2016 Qtr2 building permit surcharge report	449.01	449.01		
7/14/2016	5098560e	MN Dept of Revenue	2016 Jun sales & use tax	53.00	53.00		
7/21/2016	3792-3799	PR15 Wages	Payroll from 07/04/2016 to 07/17/2016	10,757.19	6,024.03	2,259.01	2,474.15
7/21/2016	454196e	FIT	Payroll from 07/04/2016 to 07/17/2016	4,503.95	2,522.21	945.83	1,035.91
7/21/2016	945472e	SIT	Payroll from 07/04/2016 to 07/17/2016	782.28	438.08	164.28	179.92
7/21/2016	381781e	PERA	Payroll from 07/04/2016 to 07/17/2016	2,109.87	1,181.53	443.07	485.27
7/21/2016	072016e	Empower - MSRS	Payroll from 07/04/2016 to 07/17/2016	125.00	125.00		
7/21/2016	072116e	Nationwide	Payroll from 07/04/2016 to 07/17/2016	210.00	210.00		
7/21/2016	21152	AmeriPride Linen	uniforms & mats	62.67	35.33	13.67	13.67
7/21/2016	21153	BCBS	2016 Aug health insurance	5,610.00	5,610.00		
7/21/2016	21154	CenturyLink	telephone	66.00	22.00	22.00	22.00
7/21/2016	21155	City of Shorewood	2016 Qtr2 5531 Manitou Rd service	83.54		83.54	
7/21/2016	21156	City of Tonka Bay	2016 Q2 city hall/shop utilities	216.63	216.63		
7/21/2016	21157	Lindy Crawford	reimburse for laminator purchase	179.65	179.65		
7/21/2016	21158	DPC Industries	water plant chemicals	366.75			366.75
7/21/2016	21159	DTS	1 yr domain renewal (7/25/16)	17.17	17.17		
7/21/2016	21160	ECM Publishers	Candidacy Election notice	40.25	40.25		
7/21/2016	21161	ESS Brothers & Sons	water & sewer parts for CO Rd 19 overlay	7,215.00		6,359.00	856.00
7/21/2016	21162	HealthPartners	2016 Aug dental insurance	379.08	379.08		
7/21/2016	21163	Henn Co Information Technology	2016 Jun radio fleet fee	37.16	37.16		
7/21/2016	21164	Henn Co Public Works	2016 Jun swm fee report	48.82	48.82		
7/21/2016	21165	Larkstur Engineering	Air lock for lime silo	3,406.50			3,406.50
7/21/2016	21166	LMCIT	2016 wc deductible (C0043617 R.Todd)	177.48	177.48		
7/21/2016	21167	Menards	street patch, parks and bldg supplies	264.08	264.08		
7/21/2016	21168	Metro Council Environmental	2016 Aug wastewater service	15,733.29		15,733.29	
7/21/2016	21169	Mid America Meter Inc	test water meter for 90 Tonka Bay Rd	40.00			40.00
7/21/2016	21170	MN Dept of Health	M.Wegner operators license renewal	23.00			23.00
7/21/2016	21171	Mulch Store	black dirt for Pleasant Park	70.00	70.00		
7/21/2016	21172	Murphy Rigging & Erecting Inc	install air lock for lime silo	1,312.50			1,312.50
7/21/2016	21173	Navarre True Value	hardware & battery	32.55	23.55	4.50	4.50
7/21/2016	21174	North American Safety Inc	knit shirts - new logo	103.00	51.50	25.75	25.75
7/21/2016	21175	Kenneth Potts	2016 Jun prosecution services	833.33	833.33		
7/21/2016	21176	Praxair Distribution	water plant & shop chemicals	1,363.46	56.19		1,307.27
7/21/2016	21177	Reliakor	16.5 hrs street sweeping	1,270.50	1,270.50		
7/21/2016	21178	Republic Services	2016 Jun services	12,520.25	12,520.25		
7/21/2016	21179	SLMPD	2016 Qtr2 court overtime	210.69	210.69		
7/21/2016	21180	Twin City Water Clinic Inc	2016 Jun water testing	50.00			50.00
7/21/2016	21181	UFC Waconia	plow repairs	33.10	33.10		
7/21/2016	21182	Valley Rich Co Inc	220 Sunrise curb stop	2,522.00			2,522.00
7/21/2016	21183	WM Mueller & Sons	patch	440.85			440.85
7/21/2016	21184	WNAV Inc	record council meetings	492.00	492.00		
7/21/2016	21185	Xcel Energy	utility	3,836.19	1,243.30	656.70	1,936.19

CITY OF TONKA BAY
Accounts Payable Verified Accounts
July 26, 2016

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
	FLEX	FLEX	Reimbursements from Employee Flex Funds	46.69	46.69		
			TOTAL PAID	**224,144.56**	**169,820.96**	**31,155.07**	**23,168.53**
BILLS DUE							
		No outstanding items					
			TOTAL TO BE PAID:	**0.00**	**0.00**	**0.00**	**0.00**