ITEM NO. 4B

CITY OF TONKA BAY
FINANCIAL REPORT - Year End Unaudited
December 31, 2016

		4M Fund			Managed Investments		
	Current interest rate	0.26%	0.36%	rate 0.60%	0.65%		
FUND#	FUND NAME	CHECKING	SAVINGS	Term Investments	SAVINGS	CD's	FUND BALANCE
101	General Fund	449,515.96	3,478.27		110,610.32	197,850.00	761,454.55
301	Woodpecker Ridge Road Fund	5,152.22					5,152.22
406	Southshore Comm Ctr Fund	3,834.00					3,834.00
407	Park Fund	2,731.92	0.00				2,731.92
408	Manitou Seawall Fund	2,727.55					2,727.55
409	Capital Improvement Fund	75,145.70					75,145.70
411	Water/Sewer Reserve Fund	115,504.43	9,881.78	150,000.00 *(3/2017)*	11,832.09	294,000.00	581,218.30
601	Water Operating Fund	37,750.66					37,750.66
602	Sewer Operating Fund	236,791.98	5,685.77		5,848.82	205,600.00	453,926.57
603	Garbage Fund	60,466.63			1,094.78	25,425.00	86,986.41
609	Liquor Store Fund	0.00			110,439.36	205,000.00	315,439.36
617	Municipal Dock Fund	60,542.48		50,000.00 *(3/2017)*	5,091.70	127,125.00	242,759.18
651	Storm Water Drainage Fund	109,624.55					109,624.55
652	Recycling Fund	13,729.16					13,729.16
653	Antenna Fund	57,437.44					57,437.44
654	PEG Fund	12,028.19					12,028.19
		1,242,982.87	19,045.82	200,000.00	244,917.07	1,055,000.00	2,761,945.76

CITY OF TONKA BAY
INVESTMENTS - Year End Unaudited
December 31, 2016

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
2/3/2017	Sewer Fund-602	06426TVQ9	UBS CD-Bank of China Ltd NY	200,000.00	0.65
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			1,055,000.00	
	General Fund-101		Money Market Acct-4MP	3,478.27	0.36
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,881.78	0.36
	Sewer Operating-602		Money Market Acct-4MP	5,685.77	0.36
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	110,610.32	0.65
	Water/Sewer Reserve-411		UBS Select Prime	11,832.09	0.65
	Sewer Operating-602		UBS Select Prime	5,848.82	0.65
	Garbage Fund-603		UBS Select Prime	1,094.78	0.65
	Liquor Fund-609		UBS Select Prime	110,439.36	0.65
	Dock Fund-617		UBS Select Prime	5,091.70	0.65
	Cash available for Investments			463,962.89	
	Timed Investments & Cash Total			1,518,962.89	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
January 24, 2017

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
12/22/2016	3886-3893	PR 26 Wages	Payroll from 12/05/2016 to 12/18/2016	9,210.41	5,157.83	1,934.19	2,118.39
12/22/2016	798059e	FIT	Payroll from 12/05/2016 to 12/18/2016	3,746.59	2,098.09	786.78	861.72
12/22/2016	989056e	SIT	Payroll from 12/05/2016 to 12/18/2016	661.19	370.27	138.85	152.07
12/22/2016	400705e	PERA	Payroll from 12/05/2016 to 12/18/2016	1,864.68	1,044.21	391.59	428.88
12/22/2016	122216e	Empower - MSRS	Payroll from 12/05/2016 to 12/18/2016	125.00	125.00		
12/22/2016	122316e	Nationwide	Payroll from 12/05/2016 to 12/18/2016	210.00	210.00		
12/22/2016	21507	A-1 Minnetonka Rental	compactor rental for 74 Wildhurst Rd	74.97	10.49	59.24	5.24
12/22/2016	21508	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
12/22/2016	21509	Bryan Rock Products	rock for water main breaks	1,178.21			1,178.21
12/22/2016	21510	Camfil USA	filters for lime silo	735.90			735.90
12/22/2016	21511	CenturyLink	telephone	66.00	22.00	22.00	22.00
12/22/2016	21512	DPC Industries	water plant chemicals	692.75			692.75
12/22/2016	21513	EF Andersen	street signs (14 different streets)	762.50	762.50		
12/22/2016	21514	Excelsior Postmaster	2016 Qtr4 newsletter mailing	191.25	152.99	19.13	19.13
12/22/2016	21515	Floyd Total Security	water tower alarm switch	112.00			112.00
12/22/2016	21516	Henn Co Elections	2016 election supplies	531.73	531.73		
12/22/2016	21517	Henn Co Information Technology	2016 Nov radio fleet fee	37.16	37.16		
12/22/2016	21518	Henn Co Public Works	2016 Nov SWM fee report	604.80	604.80		
12/22/2016	21519	Kennedy & Graven	2016 Aug & Nov legal services	5,671.09	5,671.09		
12/22/2016	21520	Lano Equipment	skidloader parts	43.39	43.39		
12/22/2016	21521	Litzau Excavating Inc	lime removal from east pond	9,180.00			9,180.00
12/22/2016	21522	Metro Council Enviromental	2017 Jan wastewater service	15,260.25		15,260.25	
12/22/2016	21523	Metro West Inspections	2016 Nov bldg inspection & plan reviews	1,562.92	1,562.92		
12/22/2016	21524	MN Dept of Labor & Industry	2017 pressure vessel permit (113689)	10.00			10.00
12/22/2016	21525	Nelson Electric Motor Repair	lift #6 pump repairs	2,000.00		2,000.00	
12/22/2016	21526	Office Depot	copier paper	89.97	89.97		
12/22/2016	21527	Praxair Distribution	shop & water plant chemicals	1,089.77	56.19		1,033.58
12/22/2016	21528	Quality Flow Systems Inc	pump rental lift stn #6	1,000.00	1,000.00		
12/22/2016	21529	Republic Services	2016 Nov service	12,462.15	12,462.15		
12/22/2016	21530	Restoreline	skylights in water plant	6,400.00	6,400.00		
12/22/2016	21531	Sambatek	2016 services on Comprehensive Plan	4,000.00	4,000.00		
12/22/2016	21533	Storms Welding & Mfg Inc	cutting edges for plows	1,169.85	1,169.85		
12/22/2016	21534	Terradek Lighting Inc	light strings	498.17	498.17		
12/22/2016	21535	Unique Paving Materials	cold mix for valve repair near 175 West Pt Rd	531.25	531.25		
12/22/2016	21536	Viking Industrial Center	safety equipment	501.02	460.00	20.51	20.51
12/22/2016	21538	WM Mueller & Sons	road repairs at 74 Wildhurst Rd	192.70	192.70		
12/22/2016	21539	WNAV Inc	121316 council meeting	246.00	246.00		
12/22/2016	21540	WSB & Associates	2016 Jul emgineering & planning services	619.00	619.00		
12/22/2016	21541	Xcel Energy	utility	3,565.80	1,290.98	528.70	1,746.12
12/30/2016	3894-3899	PRCC04 Wages	Payroll from 10/01/2016 to 12/31/2016	1,777.73	995.53	373.32	408.88

CITY OF TONKA BAY
Accounts Payable Verified Accounts
January 24, 2017

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
12/30/2016	751662e	FIT	Payroll from 10/01/2016 to 12/31/2016	294.54	164.94	61.85	67.75
1/5/2017	3900-3908	PR 01 Wages	Paryoll from 12/19/2016 to 01/01/2017	9,343.61	5,232.42	1,962.15	2,149.04
1/5/2017	721577e	FIT	Paryoll from 12/19/2016 to 01/01/2017	3,861.75	2,162.58	810.97	888.20
1/5/2017	8028608e	SIT	Paryoll from 12/19/2016 to 01/01/2017	671.59	376.09	141.03	154.47
1/5/2017	402419e	PERA	Paryoll from 12/19/2016 to 01/01/2017	1,853.78	1,038.12	389.29	426.37
1/5/2017	010617e	Empower - MSRS	Paryoll from 12/19/2016 to 01/01/2017	230.00	230.00		
1/5/2017	0109178e	Nationwide	Paryoll from 12/19/2016 to 01/01/2017	125.00	125.00		
1/5/2017	pending	HAS Bank	Paryoll from 12/19/2016 to 01/01/2017	9,159.67	9,159.67		
1/5/2017	21542	American Business Forms	AP checks printed	336.36	336.36		
1/5/2017	21543	AmeriPride Linen	uniforms & mats	62.87	36.43	13.72	12.72
1/5/2017	21544	Robin Bowman	2016 Qtr4 cell phone reimbursement	60.00	60.00		
1/5/2017	21545	Cady Building Maintenance	2016 Dec janitorial service	220.00	220.00		
1/5/2017	21546	Carquest of Navarre	coupler, exhaust fluid	30.89	23.99	3.45	3.45
1/5/2017	21547	Lindy Crawford	2016 Qtr4 cell phone & mileage reimbursement	174.13	174.13		
1/5/2017	21548	DTS	computer support 12/22-01/21/17	373.75	373.75		
1/5/2017	21549	ECM Publishers	2016-05 notice	40.25	40.25		
1/5/2017	21550	ESS Brothers & Sons Inc	grates for Interlachen Ln & Bay St	490.00	490.00		
1/5/2017	21551	Excelsior Fire District	2017 Qtr1 safety services	55,974.43	55,974.43		
1/5/2017	21552	Gopher State One Call	2016 Dec locates	43.20		21.60	21.60
1/5/2017	21553	Henn Co Elections	2017 maintenance on voting machines	694.40	694.40		
1/5/2017	21554	Hoff, Barry, & Kozar PA	2016 Dec legal service, case 4372-001 SSCC	528.80	528.80		
1/5/2017	21555	Home Depot	lift stn #9 supplies	96.94		96.94	
1/5/2017	21556	Integra Telecom	telephone	199.33	155.77		43.56
1/5/2017	21557	League of MN Cities	2017 leadership training A Jennings	325.00	325.00		
1/5/2017	21558	Clare Link	2016 Qtr4 mileage reimbursement	30.56	30.56		
1/5/2017	21559	MAMA	2017 membership dues L Crawford	45.00	45.00		
1/5/2017	21560	Mediacom	online service 12/22-1/21/17	57.45	57.45		
1/5/2017	21561	MN NCPERS	2017 Jan-Mar life insurance Bowman	48.00	48.00		
1/5/2017	21562	MN Teamsters 320	2017 Jan union dues	140.00	140.00		
1/5/2017	21563	Rolf Erickson Enterprises Inc	2017 Jan assessing	1,756.44	1,756.44		
1/5/2017	21564	SA Fleet	2016 Dec fuel	736.02	368.00	184.01	184.01
1/5/2017	21565	Security Response Services	water plant & tower security service	209.58			209.58
1/5/2017	21566	SLMPD	2017 Jan operating & Qtr1 debt service	50,295.65	50,295.65		
1/5/2017	21567	Carol Spoerner	2016 Qtr4 mileage reimbursement	63.56	63.56		
1/5/2017	21568	Sun Life Insurance	2016 Jan life insurance	95.50	95.50		
1/5/2017	21569	Three Rivers Park District	2017 Arctic Fever snowshoeing	200.00	200.00		
1/5/2017	21570	Tongens Tree Service	trim dead cottonwood	225.00	225.00		
1/5/2017	21571	Tonka Printing	2016 Qtr4 newsletter imprints	141.00	141.00		
1/5/2017	21572	Twin City Water Clinic	2016 Dec water testing	50.00			50.00
1/5/2017	21573	US Bank	tree lighting supplies, calculator	98.15	98.15		