City of Tonka Bay

FINANCIAL REPORT
April 30, 2014

FUND#	FUND NAME	4M Fund		Managed Investments		FUND BALANCE
	Current interest rate	0.02%	0.05%	0.02%		
		CHECKING	SAVINGS	SAVINGS	CD's	
101	General Fund	(19,113.54)	3,470.90	67,004.61	229,000.00	280,361.97
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	64,288.75				64,288.75
411	Water/Sewer Reserve Fund	159,528.05	9,854.10	63,315.19	228,000.00	460,697.34
601	Water Operating Fund	91,559.82				91,559.82
602	Sewer Operating Fund	180,357.51	5,667.59	4,211.51	200,000.00	390,236.61
603	Garbage Fund	70,731.66		319.62	25,000.00	96,051.28
609	Liquor Store Fund	527.68		8,574.35	301,614.30	310,716.33
617	Municipal Dock Fund	141,315.66		1,598.12	125,000.00	267,913.78
651	Storm Water Drainage Fund	80,197.77				80,197.77
652	Recycling Fund	(11,792.17)				(11,792.17)
653	Antenna Fund	93,275.94				93,275.94
		859,070.60	**18,992.59**	**145,023.40**	**1,108,614.30**	**2,131,700.89**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
April 30, 2014

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Jun 20, 2014	Water/Sewer Reserve-411	25467RZH9	UBS CD-Discover Bk	50,000.00	5.35
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			**1,108,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,854.10	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,667.59	0.05
	General Fund-101		UBS Select Prime	67,004.61	0.02
	Water/Sewer Reserve-411		UBS Select Prime	63,315.19	0.02
	Sewer Operating-602		UBS Select Prime	4,211.51	0.02
	Garbage Fund-603		UBS Select Prime	319.62	0.02
	Liquor Fund-609		UBS Select Prime	8,574.35	0.02
	Dock Fund-617		UBS Select Prime	1,598.12	0.02
	Cash available for Investments			**164,015.99**	
	Timed Investments & Cash Total			**1,272,630.29**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
May 27, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/1/2014	3266-3272	PR09 Wages	Payroll from 04/14/2014 to 04/27/2014	9,058.67	5,072.86	1,902.32	2,083.49
5/1/2014	444795e	FIT	Payroll from 04/14/2014 to 04/27/2014	3,754.12	2,102.30	788.37	863.45
5/1/2014	090752e	SIT	Payroll from 04/14/2014 to 04/27/2014	671.19	375.87	140.95	154.37
5/1/2014	286803e	PERA	Payroll from 04/14/2014 to 04/27/2014	1,907.10	1,067.97	400.49	438.64
5/1/2014	043014e	ING - MSRS	Payroll from 04/14/2014 to 04/27/2014	125.00	125.00		
5/1/2014	050114e	Nationwide	Payroll from 04/14/2014 to 04/27/2014	100.00	100.00		
5/1/2014	19386	AmeriPride	uniforms	59.00	29.50	14.75	14.75
5/1/2014	19387	Avenet	annual web service to 04/30/15	450.00	450.00		
5/1/2014	19388	Carquest	vehicle head light capsule	7.97	7.97		
5/1/2014	19389	DTS	network support 4/22-5/21/14	325.00	325.00		
5/1/2014	19390	Excelsior Postmaster	stamps	80.80	80.80		
5/1/2014	19391	Excelsior Postmaster	2015 std mail permit renewal	220.00	176.00	22.00	22.00
5/1/2014	19392	Henn Co Information Technology	radio administration fee	63.60	63.60		
5/1/2014	19393	Home Depot	park supplies	17.07	17.07		
5/1/2014	19394	Integra Telecom	telephone	182.17	142.61		39.56
5/1/2014	19395	Marie Jenson	2014 Apr janitorial	220.00	220.00		
5/1/2014	19396	MacQueen Equipment	jetter head	310.43	155.22	155.21	
5/1/2014	19397	Mediacom	online service 4/22-5/21/14	54.95	54.95		
5/1/2014	19398	Menards	gate hardware	146.65	146.65		
5/1/2014	19399	Metro Sales	copier service 4/20-7/20/14	412.04	412.04		
5/1/2014	19400	Narr Construction	2013-76, 90 Wildhurst Rd valuation chg authorized	625.32	625.32		
5/1/2014	19401	Petty Cash	petty cash reimbursement	231.28	211.30		19.98
5/1/2014	19402	Praxair Distribution	water plant chemicals	488.45			488.45
5/1/2014	19403	SafeAssure	2014 annual safety training	1,619.00	809.50	404.75	404.75
5/1/2014	19404	SLMPD	2014 May operating budget	26,846.42	26,846.42		
5/1/2014	19405	ECM Publishers	cable franchise PHN	37.24	37.24		
5/1/2014	19406	Verizon Wireless	telephone	118.07	10.05	85.47	22.55
5/1/2014	19407	Waconia Farm Supply	park tool parts	21.10	21.10		
5/1/2014	19408	Xcel Energy	utilities	223.15	223.15		
5/8/2014	8663e	Henn Co Public Works	ROW permit for monument sign	265.00	265.00		
5/15/2014	3273-3279	PR10 Wages	Payroll from 04/28/2014 to 05/11/2014	8,768.64	4,910.44	1,841.41	2,016.79
5/15/2014	180976e	FIT	Payroll from 04/28/2014 to 05/11/2014	3,561.82	1,994.62	747.98	819.22
5/15/2014	766080e	SIT	Payroll from 04/28/2014 to 05/11/2014	623.88	349.37	131.02	143.49
5/15/2014	288441e	PERA	Payroll from 04/28/2014 to 05/11/2014	1,836.57	1,028.47	385.68	422.42
5/15/2014	051514e	ING - MSRS	Payroll from 04/28/2014 to 05/11/2014	125.00	125.00		
5/15/2014	051614e	Nationwide	Payroll from 04/28/2014 to 05/11/2014	100.00	100.00		
5/15/2014	19409	A-1 Minnetonka Rental	drill rental	30.24			30.24
5/15/2014	19410	Air Compressors Plus	regenitive dryer system	2,789.00			2,789.00
5/15/2014	19411	AmeriPride	uniforms	59.00	29.50	14.75	14.75
5/15/2014	19412	BCBS	2014 Jun health insurance	5,306.00	5,306.00		
5/15/2014	19413	Callies Law	legal services, 275 Lakeview Ave	1,137.50	1,137.50		
5/15/2014	19414	Carquest	oil, def, bulb	42.24	42.24		
5/15/2014	19415	CenterPoint Energy	utility	829.33	159.94	669.39	
5/15/2014	19416	CenturyLink	telephone	66.00	22.00	22.00	22.00
5/15/2014	19417	Done Rite Power Coating	paint signs, rods, brackets	150.00	150.00		
5/15/2014	19418	DPC Industries	water plant chemicals	338.51			338.51
5/15/2014	19419	ECM Publishers	4240 Circle Rd PHN	53.20	53.20		
5/15/2014	19420	Gopher State One Call	locates	29.00		14.50	14.50
5/15/2014	19421	Hartford Life	2014 Jun life insurance	49.70	49.70		
5/15/2014	19422	HealthPartners	2014 Jun dental insurance	473.82	473.82		
5/15/2014	19423	Henn Co Public Records	Variance & CUPs recorded	230.00	230.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
May 27, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
5/15/2014	19424	Henn Co Public Works	2014 Apr swm fee report	847.47	847.47		
5/15/2014	19425	Home Depot	signs hardware - West Point Rd	56.27	56.27		
5/15/2014	19426	League of MN Cities	loss control workshop	20.00	20.00		
5/15/2014	19427	LMCIT	wc deductible C0027788	250.00	250.00		
5/15/2014	19428	Menards	storm drain supplies, water parts	286.36	181.48		104.88
5/15/2014	19429	MN Teamsters 320	2014 May union dues	136.00	136.00		
5/15/2014	19430	Navarre True Value	dock hardware	14.51	14.51		
5/15/2014	19431	Nelson Electric Motor Repair	repair lift stn #5	425.00		425.00	
5/15/2014	19432	Office Depot	office supplies	275.39	275.39		
5/15/2014	19433	Penberthy Law Offices	2014 Apr legal services	2,058.00	2,058.00		
5/15/2014	19434	Kenneth Potts	2014 Apr prosecution services	833.33	833.33		
5/15/2014	19435	Praxair Distribution	water plant chemicals	326.10			326.10
5/15/2014	19436	Presswrite Printing Inc	signs - West Point Rd	376.50	376.50		
5/15/2014	19437	Republic Services	2014 Apr service	10,940.92	10,940.92		
5/15/2014	19438	SA Fleet	2014 Apr fuel	661.43	330.71	165.36	165.36
5/15/2014	19439	Servocal Instruments Inc	annual flow test of plant water meters (3)	450.00	450.00		
5/15/2014	19440	Twin City Water Clinic	2014 Apr water testing	35.00			35.00
5/15/2014	19441	Vessco Inc	belt for lime slaker	665.95			665.95
5/15/2014	19442	WNAV Inc	042212 council meeting	246.00	246.00		
5/15/2014	19443	WSB & Associates	2014 Mar engineering & planning services	1,862.50	1,378.50	484.00	
5/15/2014	19444	Xcel Energy	utility	3,665.83	1,265.24	905.30	1,495.29
5/19/2014	434496e	MN Dept of Revenue	2014 Apr sales & use tax	1,005.00	920.00		85.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	126.00	126.00		
		TOTAL PAID		**100,803.80**	**77,042.61**	**9,720.70**	**14,040.49**
BILLS DUE							
		AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
		Carquest	parts for water plant	47.95			47.95
		EF Anderson	street signs - Echo Bay Dr	62.79	62.79		
		Metro Council Environmental Services	2014 Jun wastewater service	11,385.89		11,385.89	
		MN Dept of Labor & Industry	2014 hydro permit	10.00			10.00
		Office Depot	office supplies	70.27	70.27		
		Praxair Distribution	water plant chemicals	163.05			163.05
		Reliakor	street sweeping	3,054.59	3,054.59		
		Twin City Water Clinic	water testing	35.00			35.00
		USA Bluebook	water plant chemicals	31.28			31.28
			TOTAL TO BE PAID:	**14,919.82**	**3,217.15**	**11,400.64**	**302.03**