City of Tonka Bay

FINANCIAL REPORT
June 30, 2012

FUND#	FUND NAME	4M Fund		Managed Investments		FUND BALANCE
	Current interest rate	0.02%	0.05%			
		CHECKING	SAVINGS	SAVINGS	CD's	
101	General Fund	*(233,534.06)*	42,592.59	*189,666.01*	*50,000.00*	48,724.54
301	Woodpecker Ridge Road Fund	*6,266.43*				6,266.43
406	Southshore Comm Ctr Fund	*3,834.00*				3,834.00
407	Park Fund	*757.15*	874.77			1,631.92
408	Manitou Seawall Fund	*2,727.55*				2,727.55
409	Capital Improvement Fund	*16,428.38*	41,863.26			58,291.64
411	Water/Sewer Reserve Fund	*180,065.29*	9,847.41	*153,101.71*	*196,000.00*	539,014.41
601	Water Operating Fund	*57,112.16*				57,112.16
602	Sewer Operating Fund	*56,153.96*	205,658.00			261,811.96
603	Garbage Fund	*55,670.29*				55,670.29
609	Liquor Store Fund	*9,885.77*		*227,649.30*	*75,000.00*	312,535.07
617	Municipal Dock Fund	*192,118.24*				192,118.24
651	Storm Water Drainage Fund	*70,296.53*				70,296.53
652	Recycling Fund	*25,242.43*				25,242.43
653	Antenna Fund	*40,199.27*				40,199.27
		483,223.39	**300,836.03**	**570,417.02**	**321,000.00**	**1,675,476.44**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
June 30, 2012

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Jun 20, 2012	General Fund-101	939379FQ1	UBS CD-JP Morgan (formally Washington Mutual)	0.00	5.35
Jun 20, 2012	Water/Sewer Reserve-411	518038VE1	UBS CD-LaSalle Bank	0.00	5.25
Apr 29,2013	Water/Sewer Reserve-411	795450JM8	UBS CD-Sallie Mae	96,000.00	3.35
Apr 29,2013	Liquor Fund-609	140653W77	UBS CD-Capmark	75,000.00	3.25
Oct 15,2013	Gen Fund-101 / Wtr Swr Resv -411	02004MW90	UBS CD-Ally Bank Utah	100,000.00	1.35
Jun 20, 2014	Water/Sewer Reserve-411	25467RZH9	UBS CD-Discover Bk	50,000.00	5.35
	Timed Investments			321,000.00	
	General Fund-101		Money Market Acct-4MP	42,592.59	0.05
	Park Fund-407		Money Market Acct-4MP	874.77	0.05
	Capital Improvement-409		Money Market Acct-4MP	41,863.26	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,847.41	0.05
	Sewer Operating-602		Money Market Acct-4MP	205,658.00	0.05
	General Fund-101		UBS House Acct	189,666.01	0.01
	Water/Sewer Reserve-411		UBS House Acct	153,101.71	0.01
	Liquor Fund-609		UBS House Acct	227,649.30	0.01
	Cash available for Investments			871,253.05	
	Timed Investments & Cash Total			1,192,253.05	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
July 24, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/28/12	2832-2839	PR13 Wages	Payroll from 06/11/2012 to 06/24/2012	10,168.31	5,694.25	2,135.35	2,338.71
6/28/12	976596e	Fit WH	Payroll from 06/11/2012 to 06/24/2012	3,378.06	1,891.71	709.39	776.96
6/28/12	062592e	Sit WH	Payroll from 06/11/2012 to 06/24/2012	607.64	340.28	127.60	139.76
6/28/12	215593e	Pera	Payroll from 06/11/2012 to 06/24/2012	1,832.71	1,026.32	384.87	421.52
6/28/12	062812e	ING - MSRS	Payroll from 06/11/2012 to 06/24/2012	175.00	175.00		
6/28/12	062712e	Nationwide Retirement	Payroll from 06/11/2012 to 06/24/2012	100.00	100.00		
6/28/12	17926	AmeriPride Linen	uniforms	100.89	50.45	25.22	25.22
6/28/12	17927	City of Shorewood	Crescent Beach expense reimbursement	176.34	176.34		
6/28/12	17928	Excelsior Fire District	2012 Q3 fire & safety services	58,947.38	58,947.38		
6/28/12	17929	Hach Co	water plant chemicals	413.95			413.95
6/28/12	17930	Hartford Life	2012 July life insurance	90.03	90.03		
6/28/12	17931	HealthPartners	2012 July dental insurance	590.39	590.39		
6/28/12	17932	Henn Co Info Technology	2012 July radio administration fee	26.64	26.64		
6/28/12	17933	Integra Telecom	telephone	186.68	150.09		36.59
6/28/12	17934	Linder's	mulch & bushes	109.48	109.48		
6/28/12	17935	Dylan Malberg	replace lost payroll check	628.37	628.37		
6/28/12	17936	Martin Marietta	353 ton seal coat rock	8,489.53	8,489.53		
6/28/12	17937	Mediacom	online services 6/22-7/21/12	50.95	50.95		
6/28/12	17938	Metro West Inspections	2012 June bldg inspection & plan reviews	2,650.06	2,650.06		
6/28/12	17939	Mohler Chimney Repair	rebuild stone monuments - city hall	3,050.00	3,050.00		
6/28/12	17940	Office Depot	electric stapler & paper	129.61	129.61		
6/28/12	17941	Praxair Distribution	water plant chemicals	431.40			431.40
6/28/12	17942	Rumpca	brush disposal	16.00	16.00		
6/28/12	17943	SLMPD	2012 Qtr3 lease payment	21,347.00	21,347.00		
6/28/12	17944	South Lake-Excelsior Chamber	Copper level sponsor (police & safety)	1,500.00	1,500.00		
6/28/12	17945	Star Tribune	13 wks service to 9/29/12	72.80	72.80		
6/30/12	2840-2844	PR02cc2012 Wages	Payroll from 04/01/2012 to 06/30/2012	2,264.38	1,268.05	475.52	520.81
6/30/12	593157e	Fit WH	Payroll from 04/01/2012 to 06/30/2012	319.24	319.24		
7/6/12	17946	Excelsior Postmaster	2012 Qtr2 utility billing postage	187.72	93.86	46.93	46.93
7/12/12	2845-2853	PR14 Wages	Payroll 06/25/2012 to 07/08/2012	9,720.56	5,443.51	2,041.32	2,235.73
7/12/12	983308e	Fit WH	Payroll 06/25/2012 to 07/08/2012	3,228.79	1,808.12	678.05	742.62
7/12/12	814848e	Sit WH	Payroll 06/25/2012 to 07/08/2012	573.80	321.33	120.50	131.97
7/12/12	217045e	Pera	Payroll 06/25/2012 to 07/08/2012	1,791.84	1,003.42	376.28	412.14
7/12/12	071112e	ING - MSRS	Payroll 06/25/2012 to 07/08/2012	175.00	175.00		
7/12/12	071212e	Nationwide Retirement	Payroll 06/25/2012 to 07/08/2012	100.00	100.00		
7/12/12	17947	A1 Electric Serv of Waconia	lift stn#10 control panel & lime silo service call	2,160.00		2,095.00	65.00
7/12/12	17948	AmeriPride Linen	uniforms	67.26	33.62	16.82	16.82
7/12/12	17949	Biffs	park & dock sanitation	173.37	173.37		
7/12/12	17950	Carquest	oil filters & anti-freeze	34.67	34.67		
7/12/12	17951	Centerpoint Energy	utility	193.04	12.90		180.14
7/12/12	17952	City of Tonka Bay	utility	225.09	225.09		
7/12/12	17953	Conney Safety Products	rain jacket	101.69	50.85	25.42	25.42
7/12/12	17954	William Davy	2012 2nd half assessing services	10,000.00	10,000.00		
7/12/12	17955	Matt Drahos	painting services-city hall doors, handrails, stairwell	1,350.00	1,350.00		
7/12/12	17956	Electric Pump	lift stn #3 repairs	343.00		343.00	
7/12/12	17957	Exxon Mobil	fuel	590.46	295.24	147.61	147.61
7/12/12	17958	Gametime	replace swing seat at Wekota Beach	181.90	181.90		
7/12/12	17959	Gopher State One Call	39 locates	53.65		26.83	26.82
7/12/12	17960	Hawkins Water Treatment	water plant chemicals	2,793.98			2,793.98
7/12/12	17961	Highway Technologies	markers for seal coat project	265.17	265.17		
7/12/12	17962	Home Depot	hockey rink, warming house, storage box	157.46	157.46		
7/12/12	17963	Marie Jenson	2012 June janitorial service	293.91	293.91		
7/12/12	17964	Greg Kluver	2012 Qtr2 cell phone reimbursement	45.00	45.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
July 24, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/12/12	17965	Joe Kohlmann	2012 Qtr2 cell phone reimbursement	60.00	60.00		
7/12/12	17966	Lake Restoration Inc	beach & dock weed control	1,152.50	1,152.50		
7/12/12	17967	Clare Link	2012 Qtr2 mileage reimbursement	84.22	84.22		
7/12/12	17968	Martin Marietta	23.67 ton seal coat rock	569.18	569.18		
7/12/12	17969	Mayer Lumber Co	fence posts, mailbox for city hall	388.99	388.99		
7/12/12	17970	Metro Sales Inc	service to transfer propietary software to new computers	140.00	140.00		
7/12/12	17971	Metro West Inspections	2012 June bldg inspection & plan reviews	2,941.11	2,941.11		
7/12/12	17972	MN Conway Fire & Safety	fire extinguisher inspections	202.72	67.57	67.57	67.58
7/12/12	17973	MN Dept of Labor & Industry	2012 Qtr2 bldg surcharge report	339.80	339.80		
7/12/12	17974	MN Teamsters #320	2012 July union dues	130.00	130.00		
7/12/12	17975	Navarre True Value	city hall, warming house repairs, road work, picnic tables	203.45	203.45		
7/12/12	17976	OSI Environmental Inc	disposal for flourescent tubes	163.35			163.35
7/12/12	17977	Penberthy Law Offices	2012 June legal services	1,762.00	1,762.00		
7/12/12	17978	Brad Peterson	2012 June computer installations	688.75	688.75		
7/12/12	17979	Kenneth Potts	2012 June legal procesution	833.33	833.33		
7/12/12	17980	Praxair Distribution	water plant chemicals	606.68			606.68
7/12/12	17981	RE:Desktop	power outage - server issues	95.47	95.47		
7/12/12	17982	SA Fleet	2012 June fuel	1,344.02	672.00	336.01	336.01
7/12/12	17983	SLMPD	2012 July operating expenses	25,418.00	25,418.00		
7/12/12	17984	Carol Spoerner	2012 Qtr2 mileage reimbursement	21.65	21.65		
7/12/12	17985	Sun Newspaper	legal notice	41.97	41.97		
7/12/12	17986	Tonka Printing	3-part NCR receipts	505.52	505.52		
7/12/12	17987	Verizon Wireless	telephone	74.65	10.96	38.95	24.74
7/12/12	17988	Waconia Farm Supply	chainsaw oil, filter clearner, fastner, check value	49.28	49.28		
7/12/12	17989	Wm Mueller & Sons Inc	blacktop for street patching	710.72	710.72		
7/12/12	17990	Xcel Energy	utility	199.48	199.48		
7/16/12	2854	PR14.01 Wages	Payroll 06/25/2012 to 07/08/2012	357.31	200.09	75.04	82.18
7/16/12	284560e	Fit WH	Payroll 06/25/2012 to 07/08/2012	76.32	42.74	16.03	17.55
7/16/12	475392e	Sit WH	Payroll 06/25/2012 to 07/08/2012	10.01	5.61	2.10	2.30
7/16/12	217934e	Pera	Payroll 06/25/2012 to 07/08/2012	59.05	33.07	12.40	13.58
7/20/12	202496e	Mn Dept of Revenue	2012 June sales & use tax	59.00	59.00		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	131.54	131.54		
		TOTAL PAID		**192,080.27**	**168,512.39**	**10,323.81**	**13,244.07**

BILLS DUE

	A1 Stripes Inc	re-stripe parking lots and tennis court	735.00	735.00		
	Allied Blacktop Co	2012 seal coat program	52,188.75	52,188.75		
	Allied Waste	2012 June service	10,812.87	10,812.87		
	AmeriPride Linen	uniforms	33.63	16.82	8.40	8.41
	BCBS	2012 Aug health insurance	4,994.00	4,994.00		
	Carquest	oil, filter, seal, fittings, hyd. Hose, crimp	117.77	117.77		
	CenturyLink	telephone	70.54	23.51	23.51	23.52
	City of Shorewood	2012 Qtr2 utility service	71.90		71.90	
	Hartford Life	2012 Aug life insurance	93.00	93.00		
	HealthPartners	2012 Aug dental insurance	590.39	590.39		
	Henn Co Info Technology	2012 July radio administration fee	27.92	27.92		
	Home Depot	dock repair, weedwhip, hand sprayer	261.25	261.25		
	LMCIT	wc deductible	250.00	250.00		
	Metro Council Environmental Serv	2012 August wastewater service	14,689.98		14,689.98	
	Navarre True Value	beach, firelane, city hall, warming house repairs	91.07	91.07		
	Praxair Distribution	water plant chemicals	465.88			465.88
	Sun Newspaper	legal notice - elections	32.97	32.97		
	Twin City Striping	seal coat project	860.00	860.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
July 24, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		Twin City Water Clinic	2012 June water testing	35.00			35.00
		WSB & Associates	2012 May planning & engineering services	2,531.25	2,531.25		
		Xcel Energy	utility	3,434.84	1,306.83	703.67	1,424.34
			TOTAL TO BE PAID:	**92,388.01**	**74,933.40**	**15,497.46**	**1,957.15**