City of Tonka Bay

FINANCIAL REPORT
February 29, 2012

FUND #	FUND NAME	4M Fund CHECKING (Current interest rate 0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.01%)	Managed Investments CD's	Other CD INVESTMENTS	FUND BALANCE
101	General Fund	92,899.42	42,586.45	90,942.54	196,000.00		422,428.41
301	Woodpecker Ridge Road Fund	0.00					0.00
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	(31,362.63)	41,857.20				10,494.57
411	Water/Sewer Reserve Fund	199,299.29	9,846.19	51,282.82	242,000.00		502,428.30
601	Water Operating Fund	82,662.20					82,662.20
602	Sewer Operating Fund	118,394.96	205,627.50				324,022.46
603	Garbage Fund	58,066.27					58,066.27
609	Liquor Store Fund	9,885.77		226,413.52	75,000.00		311,299.29
617	Municipal Dock Fund	215,108.70					215,108.70
651	Storm Water Drainage Fund	66,424.18					66,424.18
652	Recycling Fund	35,980.17					35,980.17
653	Antenna Fund	81,941.19					81,941.19
		936,618.22	**300,792.11**	**368,638.88**	**513,000.00**	**0.00**	**2,119,049.21**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
February 29, 2012

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Jun 20, 2012	General Fund-101	939379FQ1	MSSB CD-Washington Mutual	96,000.00	5.35
Jun 20, 2012	Water/Sewer Reserve-411	518038VE1	MSSB CD-LaSalle Bank	96,000.00	5.25
Jun 20, 2012	Water/Sewer Reserve-411	25467RZH9	MSSB CD-Discover Bk	50,000.00	5.35
Apr 29,2013	Water/Sewer Reserve-411	795450JM8	MSSB CD-Sallie Mae	96,000.00	3.35
Apr 29,2013	Liquor Fund-609	140653W77	MSSB CD-Capmark	75,000.00	3.25
Oct 15,2013	Gen Fund-101 / Wtr Swr Resv -411	02004MW90	MSSB CD-Ally Bank Utah	100,000.00	1.35
	Timed Investments			513,000.00	
	General Fund-101		Money Market Acct-4MP	42,586.45	0.05
	Park Fund-407		Money Market Acct-4MP	874.77	0.05
	Capital Improvement-409		Money Market Acct-4MP	41,857.20	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,846.19	0.05
	Sewer Operating-602		Money Market Acct-4MP	205,627.50	0.05
	General Fund-101		MSSB House Acct	90,942.54	0.01
	Water/Sewer Reserve-411		MSSB House Acct	51,282.82	0.01
	Liquor Fund-609		MSSB House Acct	226,413.52	0.01
	Cash available for Investments			669,430.99	
	Timed Investments & Cash Total			1,182,430.99	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
March 27, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
2/23/12	17638	Petty Cash	reimburse petty cash	246.71	246.71		
2/28/12	17639	Hennepin Co Public Records	plat maps	630.00	630.00		
3/8/12	2759-2767	PR05 Wages	Payroll from 02/20/2012 to 03/04/2012	9,327.31	5,223.29	1,958.74	2,145.28
3/8/12	884814e	Fit WH	Payroll from 02/20/2012 to 03/04/2012	3,258.46	1,824.74	684.28	749.44
3/8/12	906560e	Sit WH	Payroll from 02/20/2012 to 03/04/2012	607.06	339.95	127.48	139.63
3/8/12	204728e	Pera	Payroll from 02/20/2012 to 03/04/2012	1,838.01	1,029.28	385.98	422.75
3/8/12	030812e	ING - MSRS	Payroll from 02/20/2012 to 03/04/2012	175.00	175.00		
3/8/12	031412e	Nationwide Retirement	Payroll from 02/20/2012 to 03/04/2012	100.00	100.00		
3/8/12	17640	AmeriPride	uniforms	95.85	47.99	23.93	23.93
3/8/12	17641	BlueCross BlueShield	Apr2012 health insurance	4,994.00	4,994.00		
3/8/12	17642	Break Tradition	logos added to uniform equip	451.17	225.59	112.79	112.79
3/8/12	17643	Carquest	fuel hose, case of oil & filter	44.25	44.25		
3/8/12	17644	Custom Hose Tech	hydraulic fittings for equip	203.35	203.35		
3/8/12	17645	Excelsior Postmaster	2012 Qtr 1 newsletter	182.21	145.77	18.22	18.22
3/8/12	17646	Exxon Mobil	Feb2012 fuel	110.53	55.26	27.63	27.64
3/8/12	17647	Gopher State One Call	locates	43.70		21.85	21.85
3/8/12	17648	Hach Co	water plant chemicals	72.68			72.68
3/8/12	17649	HD Supply Waterworks	117 mxu radios	12,504.38			12,504.38
3/8/12	17650	Henn Co Public Records	Resolution 11-22, 210 Birch Bluff Rd	46.00	46.00		
3/8/12	17651	Home Depot	boat slide repairs & chain binder	93.37	93.37		
3/8/12	17652	Integra Telecom	telephone	182.46	145.27		37.19
3/8/12	17653	J's Rain Drains	gutters & down spouts for warming house	275.00	275.00		
3/8/12	17654	Marie Jenson	Feb2012 janitorial service	235.13	235.13		
3/8/12	17656	Lake Restoration	2012 Wekota DNR permit	65.00	65.00		
3/8/12	17657	League of MN Cities	4/26/12 Loss Control Workshop	20.00	20.00		
3/8/12	17658	LMCD	2012 Qtr1 Levy	2,919.25	2,919.25		
3/8/12	17659	Mediacom	2/22-3/21/12 online service	50.95	50.95		
3/8/12	17660	MN Teamsters #320	Mar2012 union dues	130.00	130.00		
3/8/12	17661	Navarre True Value	bolts, braces, cable ties, electrical tape	28.90	15.29		13.61
3/8/12	17662	Office Depot	copier paper	186.07	186.07		
3/8/12	17663	Penberthy Law Offices	Feb2012 legal services	1,514.00	1,514.00		
3/8/12	17664	Kenneth Potts	Feb2012 prosecution services	833.33	833.33		
3/8/12	17665	Praxair Distribution	water plant chemicals	342.11			342.11
3/8/12	17666	Rumpca Co	brush disposal	30.00	30.00		
3/8/12	17667	SA Fleet	Feb2012 fuel	1,412.41	706.21	353.10	353.10
3/8/12	17668	SLMPD	Mar2012 operating budget	25,418.00	25,418.00		
3/8/12	17670	Verizon Wireless	telephone	100.35	10.97	64.69	24.69
3/8/12	17671	Vessco Inc	belt detector for lime slaker	328.76			328.76
3/8/12	17672	Waconia Farm Supply	saw parts, oil, hard hat	230.58	230.58		
3/8/12	17674	WM Mueller & Sons	52.5 ton sand for roads	614.98	614.98		
3/8/12	17675	Xcel Energy	utility	220.11	220.11		
3/20/12	069248e	MN Dept of Revenue	Feb2012 sales & use tax	906.00	730.00		176.00
3/22/12	2768-2775	PR06 Wages	Payroll from 03/05/2012 to 03/18/2012	8,490.45	4,754.65	1,782.99	1,952.81
3/22/12	169558e	Fit WH	Payroll from 03/05/2012 to 03/18/2012	2,938.03	1,645.30	616.98	675.75
3/22/12	185536e	Sit WH	Payroll from 03/05/2012 to 03/18/2012	551.02	308.57	115.72	126.73
3/22/12	205648e	Pera	Payroll from 03/05/2012 to 03/18/2012	1,716.81	961.41	360.53	394.87
3/22/12	032112e	ING - MSRS	Payroll from 03/05/2012 to 03/18/2012	175.00	175.00		
3/22/12	032212e	Nationwide Retirement	Payroll from 03/05/2012 to 03/18/2012	100.00	100.00		
3/22/12	17700	Allied Waste Services	Feb2012 service	9,497.41	9,497.41		
3/22/12	17701	AmeriPride	uniforms	63.90	31.94	15.98	15.98
3/22/12	17702	Bearcom	freight on F550 radio	17.55	17.55		
3/22/12	17703	Biffs	Manitou Park Rink 2/8-2/28/12	63.69	63.69		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
March 27, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/22/12	17704	CenterPoint Energy	utility	880.40	176.01		704.39
3/22/12	17705	CenturyLink	telephone	70.54	23.51	23.52	23.51
3/22/12	17706	Joshua Click	refund - closing overpayment	584.62			584.62
3/22/12	17707	Custom Hose Tech	hydraulic fittings for equip	221.12	221.12		
3/22/12	17708	Gopher State One Call	Shorewood locates	5.80		2.90	2.90
3/22/12	17709	Hartford Life	Apr2012 life insurance	84.43	84.43		
3/22/12	17711	HealthPartners	Apr2012 dental insurance	590.39	590.39		
3/22/12	17712	Henn Co Information Technology	Mar2012 radio administration fee	32.00	32.00		
3/22/12	17713	Henn Co Public Records	plat maps	610.00	610.00		
3/22/12	17715	Metro Council Environmental	Apr2012 wastewater service	14,689.98		14,689.98	
3/22/12	17716	Metro West Inspections	Feb2012 bldg inspection & plan reviews	653.67	653.67		
3/22/12	17717	Mid America Meter Inc	meter test for 210 Sunrise Ave	35.00			35.00
3/22/12	17718	MN Dept of Health	2012 Qtr1 water service connect fee	1,103.00			1,103.00
3/22/12	17719	Perfection Heating & Air	refund permit 2012-08G, 165 Lakeview Ave	355.00	355.00		
3/22/12	17720	Praxair Distribution	water plant chemicals	258.60			258.60
3/22/12	17722	SLMPD	2012 Qtr2 lease payment	21,347.00	21,347.00		
3/22/12	17723	Tonka Printing	2012 Q1 newsletter & #10 envelope printing	305.24	305.24		
3/22/12	17724	Twin City Water Clinic Inc	Feb2012 water testing	35.00			35.00
3/22/12	17725	Univ of MN Soil Testing Lab	Oct2011 West Lagoon #1 lime testing	50.00			50.00
3/22/12	17726	Vessco Inc	service call on lime slaker	624.29			624.29
3/22/12	17727	Waconia Farm Supply	2.5 gallons Garlon 3A	320.40	320.40		
3/22/12	17728	Michael Wegner	reimburse conference lodging 3/6-3/8/12	197.78			197.78
3/22/12	17729	Xcel Energy	utility	3,096.29	1,511.32	505.38	1,079.59
	FLEX	FLEX	Reimbursements from Employee Flex Funds	605.19	605.19		
		TOTAL PAID		**141,437.03**	**94,165.49**	**21,892.67**	**25,378.87**
BILLS DUE							
		Navarre True Value	drill bit	4.05	4.05		
		Office Dept	office supplies	66.82	66.82		
		Plant & Flanged	nipple & elbow for stormwater pump #1	269.47	269.47		
		Sun Newspaper	swppp notice	29.98	29.98		
			TOTAL TO BE PAID:	**370.32**	**370.32**	**0.00**	**0.00**