City of Tonka Bay

FINANCIAL REPORT
August 31, 2013

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.04%		
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	FUND BALANCE
101	General Fund	203,049.32	3,470.90	7,467.45	279,000.00	492,987.67
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	88,838.65				88,838.65
411	Water/Sewer Reserve Fund	153,535.95	9,851.68	10,192.34	278,000.00	451,579.97
601	Water Operating Fund	79,129.00				79,129.00
602	Sewer Operating Fund	116,181.91	5,665.17	2,800.00	200,000.00	324,647.08
603	Garbage Fund	65,659.80		212.50	25,000.00	90,872.30
609	Liquor Store Fund	6,927.68		10,562.70	301,614.30	319,104.68
617	Municipal Dock Fund	68,443.08		1,062.50	125,000.00	194,505.58
651	Storm Water Drainage Fund	79,415.30				79,415.30
652	Recycling Fund	4,851.40				4,851.40
653	Antenna Fund	46,499.18				46,499.18
		920,724.74	**18,987.75**	**32,297.49**	**1,208,614.30**	**2,180,624.28**

CITY OF TONKA BAY
ITEM NO. 4B

INVESTMENTS
August 31, 2013

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
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
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			**1,208,614.30**	
	General Fund-101		Money Market Acct-4MP	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,851.68	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,665.17	0.05
	General Fund-101		UBS Select Prime	7,467.45	0.04
	Water/Sewer Reserve-411		UBS Select Prime	10,192.34	0.04
	Sewer Operating-602		UBS Select Prime	2,800.00	0.04
	Garbage Fund-603		UBS Select Prime	212.50	0.04
	Liquor Fund-609		UBS Select Prime	10,562.70	0.04
	Dock Fund-617		UBS Select Prime	1,062.50	0.04
	Cash available for Investments			**51,285.24**	
	Timed Investments & Cash Total			**1,259,899.54**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
September 24, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/23/2013	7204e	Henn Co Public Works	right of way permit for monument sign	265.00	265.00		
9/5/2013	3119-3126	PR18 Wages	Payroll from 08/19/2013 to 09/01/2013	9,176.34	5,138.75	1,927.03	2,110.56
9/5/2013	469516e	Fit WH	Payroll from 08/19/2013 to 09/01/2013	3,796.38	2,125.97	797.24	873.17
9/5/2013	955584e	Sit WH	Payroll from 08/19/2013 to 09/01/2013	671.62	376.11	141.04	154.47
9/5/2013	260938e	Pera	Payroll from 08/19/2013 to 09/01/2013	1,924.98	1,077.98	404.25	442.75
9/5/2013	090513e	ING - MSRS	Payroll from 08/19/2013 to 09/01/2013	125.00	125.00		
9/5/2013	090613e	Nationwide Retirement	Payroll from 08/19/2013 to 09/01/2013	100.00	100.00		
9/5/2013	18882	Excelsior Postmaster	2014 1st class presort permit	200.00	130.00	35.00	35.00
9/5/2013	18883	Excelsior Postmaster	2013 Qtr 3 newsletter mailing	180.45	144.35	18.05	18.05
9/5/2013	18884	Floyd Total Security	duplicate keys	157.11	78.55		78.56
9/5/2013	18885	Graymont Capital Inc	pebble lime	3,715.57			3,715.57
9/5/2013	18886	Hanson's Sandblasting	sandblast 3 gates and all pieces	450.00	450.00		
9/5/2013	18887	Hawkins Water Treatment Group	water plant chemicals	265.17			265.17
9/5/2013	18888	HD supply Waterworks	parts and repairs	172.88			172.88
9/5/2013	18889	Home Depot	city basement stools, shovel, bags, etc	117.20	93.72	11.74	11.74
9/5/2013	18890	Integra Telecom	telephone	196.43	156.87		39.56
9/5/2013	18891	Marie Jenson	2013 Aug janitorial service	293.91	293.91		
9/5/2013	18892	LMC	2014 LMC Dues	1,531.00	1,531.00		
9/5/2013	18893	Mediacom	online service 8/22-9/21/13	55.31	55.31		
9/5/2013	18894	MN Teamsters 320	2013 Sept union dues	132.00	132.00		
9/5/2013	18895	Northern Tool	safety vests, tire	68.37	55.55	6.41	6.41
9/5/2013	18896	Petty Cash	reimburse petty cash	151.61	131.76	11.00	8.85
9/5/2013	18897	Praxair Distribution	water plant chemicals	731.29			731.29
9/5/2013	18898	Rumpca Co	brush disposal 7/18-8/14/13	64.00	64.00		
9/5/2013	18899	SA Fleet	2013 Aug fuel	1,260.41	630.21	315.10	315.10
9/5/2013	18900	Sam Gibson Sewer Co	75 Pleasant Ln E, cleaned main sewer	175.00		175.00	
9/5/2013	18901	SLMPD	2013 Sept operating expenses	26,086.00	26,086.00		
9/5/2013	18902	University of MN Extension	tree inspector electrons CD	35.00	35.00		
9/5/2013	18903	Verizon Wireless	telephone	126.28	10.70	91.43	24.15
9/19/2013	3127-3133	PR19 Wages	Payroll from 09/02/2013 to 09/15/2013	9,030.43	5,057.04	1,896.39	2,077.00
9/19/2013	599797e	Fit WH	Payroll from 09/02/2013 to 09/15/2013	3,708.90	2,076.98	778.87	853.05
9/19/2013	277632e	Sit WH	Payroll from 09/02/2013 to 09/15/2013	656.98	367.91	137.97	151.10
9/19/2013	262477e	Pera	Payroll from 09/02/2013 to 09/15/2013	1,891.98	1,059.50	397.32	435.16
9/19/2013	091813e	ING - MSRS	Payroll from 09/02/2013 to 09/15/2013	125.00	125.00		
9/19/2013	091913e	Nationwide Retirement	Payroll from 09/02/2013 to 09/15/2013	100.00	100.00		
9/19/2013	18904	A-1 Minnetonka Rental	rent moving pads to move gates	13.85	13.85		
9/19/2013	18905	Allied Waste Services	2013 Aug services	11,219.66	11,219.66		
9/19/2013	18906	AmeriPride Linen	uniforms	126.12	63.06	31.53	31.53
9/19/2013	18907	BCBS	2013 Oct health insurance	4,683.00	4,683.00		
9/19/2013	18908	Carquest	hose, prestone, guard, electrical connector, etc	105.63	105.63		
9/19/2013	18909	CenterPoint	utility	286.53	13.39		273.14
9/19/2013	18910	CenturyLink	telephone	70.54	23.51	23.52	23.51
9/19/2013	18911	City of Excelsior	vactor truck repairs	81.82		81.82	
9/19/2013	18912	Done Rite Powder Coating	paint 3 gates sets	750.00	750.00		
9/19/2013	18913	Erosion Products LLC	straw blanket 100sy	36.34	36.34		
9/19/2013	18914	Gopher State One Call	2013 Aug locates	66.70		33.35	33.35
9/19/2013	18915	Hawkins Water Treatment Group	water plant chemicals	1,740.07			1,740.07
9/19/2013	18916	HD supply Waterworks	valve boxes	646.73			646.73
9/19/2013	18917	HealthPartners	2013 Oct dental insurance	495.65	495.65		
9/19/2013	18918	Henn Co Info Technology	2013 Sept radio administration fee	31.38	31.80		
9/19/2013	18919	Henn Co Public Works	2013 Aug swm fee report	989.42	989.42		
9/19/2013	18920	Henn Co Taxpayer Services	45 West Point Ave CUP & 100 Interlachen maint agreement	92.00	92.00		
9/19/2013	18921	LMCD	2013 Qtr3 levy	3,019.25	3,019.25		
9/19/2013	18922	LMCIT	Municipal & Excess Liab coverage's 8/15/2013-8/15/2014	31,103.00	19,594.89	1,866.18	9,641.93

CITY OF TONKA BAY
Accounts Payable Verified Accounts
September 24, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
9/19/2013	18923	Metro Council Environmental	2013 Oct wastewater service	11,379.31		11,379.31	
9/19/2013	18924	Metro West Inspections	2013 Aug bldg inspections and plan reviews	530.63	530.63		
9/19/2013	18925	Minnesota/Wisconsin Playground	swing seats and chain	445.54	445.54		
9/19/2013	18926	MN Dept of Health	2013 Qtr3 water supply connection report	1,103.00			1,103.00
9/19/2013	18927	Mulch Store	5 cy compost	74.81	74.81		
9/19/2013	18928	Navarre True Value	water plant parts, bushing, sewer line @ 180 Lakeview Ave	70.15		16.54	53.61
9/19/2013	18929	Penberthy Law Offices	2013 Aug legal services	1,266.00	1,266.00		
9/19/2013	18930	Kenneth Potts	2013 Aug legal prosecution services	833.33	833.33		
9/19/2013	18931	Praxair Distribution	water plant chemicals	523.68			523.68
9/19/2013	18932	RMS Rentals	roller repairs	1,886.46	1,886.46		
9/19/2013	18933	Robarge Enterprises Inc	butterfly operating nut	168.33			168.33
9/19/2013	18935	Sun Newspaper	Culp variance notice	45.47	45.47		
9/19/2013	18936	Tonka Printing	2013 Qtr 3 newsletter printing	147.06	147.06		
9/19/2013	18937	Twin City Water Clinic	2013 Aug water testing	35.00			35.00
9/19/2013	18938	Wm Mueller & Sons	patching for water main repairs	558.65			558.65
9/19/2013	18939	Xcel Energy	utility	3,823.25	1,421.99	599.41	1,801.85
9/20/2013	158720e	MN Dept of Revenue	2013 Aug sales & use tax	1,124.00	1,072.00		52.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds				
			TOTAL PAID	**147,309.96**	**96,928.91**	**21,175.50**	**29,205.97**
BILLS DUE							
		Praxair Distribution	water plant chemicals	261.84			261.84
			TOTAL TO BE PAID:	**261.84**	**0.00**	**0.00**	**261.84**