City o: ıka Bay

FINANCIAL REPORT
March 31, 2012

FUND #	FUND NAME	4M Fund		Managed Investments		Other	FUND BALANCE
	Current interest rate	0.02%	0.05%	0.01%			
		CHECKING	SAVINGS	SAVINGS	CD's	CD INVESTMENTS	
101	General Fund	16,664.85	42,588.01	90,942.54	196,000.00		346,195.40
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	(31,380.18)	41,858.74				10,478.56
411	Water/Sewer Reserve Fund	199,299.29	9,846.50	51,282.82	242,000.00		502,428.61
601	Water Operating Fund	59,651.28					59,651.28
602	Sewer Operating Fund	97,625.29	205,635.25				303,260.54
603	Garbage Fund	51,602.79					51,602.79
609	Liquor Store Fund	9,885.77		226,416.52	75,000.00		311,302.29
617	Municipal Dock Fund	237,080.55					237,080.55
651	Storm Water Drainage Fund	66,244.25					66,244.25
652	Recycling Fund	30,697.62					30,697.62
653	Antenna Fund	83,501.96					83,501.96
		828,192.17	**300,803.27**	**368,641.88**	**513,000.00**	**0.00**	**2,010,637.32**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
March 31, 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	42,588.01	0.05
	Park Fund-407		Money Market Acct-4MP	874.77	0.05
	Capital Improvement-409		Money Market Acct-4MP	41,858.74	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,846.50	0.05
	Sewer Operating-602		Money Market Acct-4MP	205,635.25	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	226,416.52	0.01
	Cash available for Investments			669,445.15	
	Timed Investments & Cash Total			1,182,445.15	

CITY OF ' KA BAY
Accounts Payable Verified Accounts
April 24, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/31/12	2776-2780	PR01cc2012 Wages	Payroll from 01/01/2012 to 03/31/12	2052.10	1149.18	430.94	471.98
3/31/12	680033e	Fit WH	Payroll from 01/01/2012 to 03/31/12	289.30	162.01	60.75	66.54
4/5/12	2781-2787	PR07 Wages	Payroll from 03/19/2012 to 04/01/2012	8,561.78	4,794.60	1,797.97	1,969.21
4/5/12	630237e	Fit WH	Payroll from 03/19/2012 to 04/01/2012	3,091.87	1,731.45	649.29	711.13
4/5/12	024960e	Sit WH	Payroll from 03/19/2012 to 04/01/2012	590.39	330.62	123.98	135.79
4/5/12	207455e	Pera	Payroll from 03/19/2012 to 04/01/2012	1,803.62	1,010.03	378.76	414.83
4/5/12	040912e	ING - MSRS	Payroll from 03/19/2012 to 04/01/2012	175.00	175.00		
4/5/12	041012e	Nationwide Retirement	Payroll from 03/19/2012 to 04/01/2012	100.00	100.00		
4/5/12	17730	Amber Tree	trees dropped in Manitou Park, lights removed	507.65	507.65		
4/5/12	17731	AmeriPride	uniforms	65.58	32.78	16.40	16.40
4/5/12	17732	Carquest	spotlight, respirators, filters	140.70		20.37	120.33
4/5/12	17733	Ehlers	seminar registration J Kohlmann	260.00	260.00		
4/5/12	17734	Excelsior Fire District	2012 Qtr2 fire & safety services	58,947.38	58,947.38		
4/5/12	17735	Exxon Mobil	fuel	68.28	34.14	17.07	17.07
4/5/12	17736	Gopher State One Call	locates	26.20		13.10	13.10
4/5/12	17737	Home Depot	florescent light cover	23.37	23.37		
4/5/12	17738	Infratech	televise 4,914 ft sewer line	2,334.15		2,334.15	
4/5/12	17739	Insituform Tech	sewer lining project - Lakeview Ave & Hazel St	33,401.87		33,401.87	
4/5/12	17740	Integra Telecom	telephone	184.05	147.27	36.78	
4/5/12	17741	Marie Jenson	Mar2012 janitorial services	293.91	293.91		
4/5/12	17743	League of MN Cities	safety & loss control workshop J Kohlmann	20.00	20.00		
4/5/12	17744	Clare Link	2012 Qtr1 mileage reimbursement	128.62	128.62		
4/5/12	17745	Mediacom	online services 3/22-4/21/12	50.95	50.95		
4/5/12	17746	MN Dept of Labor & Industry	2012 Qtr1 Bldg permit surcharge report	357.48	357.48		
4/5/12	17747	MN Teamsters #320	Apr2012 union dues	130.00	130.00		
4/5/12	17748	Office Dept	office supplies	66.82	66.82		
4/5/12	17749	Penberthy Law Offices	Mar2012 legal services	2,370.00	2,370.00		
4/5/12	17750	Plant & Flanged	nipple & elbow for stormwater pump #1	269.47	269.47		
4/5/12	17751	Praxair Distribution	water plant chemicals	386.87			386.87
4/5/12	17752	Quality Flow Systems	gaskets for sewer pump	242.51		242.51	
4/5/12	17753	SA Fleet	Mar2012 fuel	499.33	249.66	124.84	124.83
4/5/12	17754	SLMPD	Apr2012 operating budget	25,418.00	25,418.00		
4/5/12	17755	Sun Newspaper	swppp notice	29.98	29.98		
4/5/12	17756	Verizon Wireless	telephones	99.85	10.97	64.28	24.60
4/5/12	17757	WSB & Associates	Feb2012 planning services	144.00	144.00		
4/5/12	17758	Xcel Energy	utility	201.02	201.02		
4/6/12	17759	Excelsior Postmaster	2012 Q1 utility billing postage	186.08	93.04	46.52	46.52
4/19/12	2788-2795	PR08 Wages	Payroll from 04/02/2012 to 04/15/12	8,677.09	4,859.17	1,822.19	1,995.73
4/19/12	282586e	Fit WH	Payroll from 04/02/2012 to 04/15/12	2,941.35	1,647.16	617.68	676.51
4/19/12	361152e	Sit WH	Payroll from 04/02/2012 to 04/15/12	550.59	308.33	115.62	126.64
4/19/12	208620e	Pera	Payroll from 04/02/2012 to 04/15/12	1,693.42	948.31	355.62	389.49
4/19/12	041912e	ING - MSRS	Payroll from 04/02/2012 to 04/15/12	175.00	175.00		
4/19/12	042012e	Nationwide Retirement	Payroll from 04/02/2012 to 04/15/12	100.00	100.00		
4/19/12	17760	Allied Waste Services	Mar2012 service	9,892.98	9,892.98		
4/19/12	17761	AmeriPride	uniforms	67.26	33.62	16.82	16.82
4/19/12	17762	Avenet	annual service pkg to 04/03/13	450.00	450.00		
4/19/12	17763	BlueCross BlueShield	May2012 health insurance	4,994.00	4,994.00		
4/19/12	17764	CenterPoint Energy	utility	636.34	110.40		525.94
4/19/12	17765	CenturyLink	Apr2012 telephone service	70.54	23.51	23.52	23.51
4/19/12	17766	City of Shorewood	Mar2012, 5531 Manitou Rd service	71.90		71.90	
4/19/12	17767	Gopher State One Call	5 Shorewood locates	7.25		3.62	3.63
4/19/12	17768	HD Supply Waterworks	fittings, 1 1/2" registers, washers	158.08	38.77		119.31

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
4/19/12	17769	Henn Co Info Tech	Apr2012 radio administration fee	32.00	32.00		
4/19/12	17770	Metro Council Environmental	May2012 wastewater service	14,689.98		14,689.98	
4/19/12	17771	Metro West Inspections	Mar2012 bldg inspections & plan reviews	2,744.23	2,744.23		
4/19/12	17772	Midwest Playscapes	2 trash receptacles	1,797.64	1,797.64		
4/19/12	17773	MN Pollution Control	pump workshop x 3	180.00		180.00	
4/19/12	17774	Navarre True Value	drill bit, chlorine, letter & numbers for lift stn control panel	52.79	4.05	27.38	21.36
4/19/12	17775	Northern Tool	lead in hose, air plug, tire chuck	46.92	46.92		
4/19/12	17776	Petty cash	petty cash reimbursement	137.36	129.80		7.56
4/19/12	17777	Kenneth Potts	Mar2012 legal prosecution	833.33	833.33		
4/19/12	17778	Praxair Distribution	water plant chemicals	259.10			259.10
4/19/12	17779	Quality Flow Systems	Lift station #10	21,391.25		21,391.25	
4/19/12	17780	Tonka Printing	250 4-pt general permits	172.07	172.07		
4/19/12	17781	Twin City Water Clinic	Mar2012 water testing	35.00			35.00
4/19/12	17782	Unique Paving Materials	cold mix for street patching	133.59	133.59		
4/19/12	17783	Waconia Farm Supply	2012 Exmark Advantage mower	6,686.05	6,686.05		
4/19/12	17785	Wells Fargo Bank	2012 safe deposit box rental	40.00	40.00		
4/19/12	17786	Xcel Energy	utility	3,043.90	1,362.19	556.97	1,124.74
4/20/12	2796	PR01cc2012 Wages	Payroll from 01/01/2012 to 03/31/12 supp	141.52	79.25	29.72	32.55
4/20/12	046204e	Fit WH	Payroll from 01/01/2012 to 03/31/12 supp	19.96	11.18	4.19	4.59
4/20/12	584704e	MN Dept of Revenue	Mar2012 sales & use tax	70.00	70.00		
	FLEX	FLEX	Reimbursements from Employee Flex Funds	85.00	85.00		
		TOTAL PAID		**226,595.67**	**137,047.95**	**79,666.04**	**9,881.68**
BILLS DUE							
		Custom Hose Tech	hydraulic filter	40.42	40.42		
		Hartford	May2012 life insurance	84.43	84.43		
		Home Depot	water heater for city hall, lift stn #1, cable ties	649.78	441.23	187.21	21.34
		Mayer Lumber Co	fence posts	101.32	101.32		
		Navarre True Value	misc items for lift stn #10	53.10		53.10	
		Praxair Distribution	water plant chemicals	129.55			129.55
		Sun Newspaper	legal notice	32.97	32.97		
		Waconia Farm Supply	air filters, belt, axle drum	214.96	214.96		
		Zack's	roll towels	334.73	334.73		
			TOTAL TO BE PAID:	**1,641.26**	**1,250.06**	**240.31**	**150.89**