City of Tonka Bay

FINANCIAL REPORT
January 31, 2014
(unaudited)

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.02%		
FUND#	**FUND NAME**	**CHECKING**	**SAVINGS**	**SAVINGS**	**CD's**	**FUND BALANCE**
101	General Fund	235,472.62	3,470.90	66,880.35	229,000.00	534,823.87
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	64,417.50				64,417.50
411	Water/Sewer Reserve Fund	159,528.05	9,853.21	61,871.92	228,000.00	459,253.18
601	Water Operating Fund	114,000.52				114,000.52
602	Sewer Operating Fund	170,600.42	5,666.70	4,211.51	200,000.00	380,478.63
603	Garbage Fund	68,043.70		212.50	25,000.00	93,256.20
609	Liquor Store Fund	527.68		7,827.83	301,614.30	309,969.81
617	Municipal Dock Fund	104,280.49		1,062.50	125,000.00	230,342.99
651	Storm Water Drainage Fund	78,730.34				78,730.34
652	Recycling Fund	(3,232.59)				(3,232.59)
653	Antenna Fund	79,480.03				79,480.03
		1,080,042.23	**18,990.81**	**142,066.61**	**1,108,614.30**	**2,349,713.95**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
January 31, 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	9,853.21	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,666.70	0.05
	General Fund-101		UBS Select Prime	66,880.35	0.02
	Water/Sewer Reserve-411		UBS Select Prime	61,871.92	0.02
	Sewer Operating-602		UBS Select Prime	4,211.51	0.02
	Garbage Fund-603		UBS Select Prime	212.50	0.02
	Liquor Fund-609		UBS Select Prime	7,827.83	0.02
	Dock Fund-617		UBS Select Prime	1,062.50	0.02
	Cash available for Investments			**161,057.42**	
	Timed Investments & Cash Total			**1,269,671.72**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
February 25, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
1/27/2014	19205	Carol Spoerner	reimburse 500 stamps purchased before .03 cent increase	230.00	230.00		
1/27/2014	3215	PR2.01 Wages	supplemental payroll for missing timecard	313.99	175.83	65.94	72.22
1/28/2014	274220e	FIT	supplemental payroll for missing timecard	52.02	29.13	10.92	11.97
2/6/2014	3216-3222	PR03 Wages	Payroll from 01/20/2014 to 02/02/2014	9,655.61	5,407.14	2,027.68	2,220.79
2/6/2014	287630e	FIT	Payroll from 01/20/2014 to 02/02/2014	3,981.82	2,229.82	836.18	915.82
2/6/2014	684800e	SIT	Payroll from 01/20/2014 to 02/02/2014	695.79	389.64	146.12	160.03
2/6/2014	277630e	PERA	Payroll from 01/20/2014 to 02/02/2014	1,945.14	1,089.27	408.48	447.39
2/6/2014	020614e	ING - MSRS	Payroll from 01/20/2014 to 02/02/2014	125.00	125.00		
2/6/2014	020714e	Nationwide	Payroll from 01/20/2014 to 02/02/2014	100.00	100.00		
2/6/2014	19206	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
2/6/2014	19207	Avenet	2014 email service	150.00	150.00		
2/6/2014	19208	Banyon Data Systems	2014 Meter Device support	295.00	295.00		
2/6/2014	19209	Carquest	switch and filters	25.78	25.78		
2/6/2014	19210	H & L Mesabi	bobcat blade & bolts	143.80	143.80		
2/6/2014	19211	Marie Jenson	2014 Jan janitorial service	220.00	220.00		
2/6/2014	19212	Ken Wilson Lighting Inc	light bulbs	96.85	96.85		
2/6/2014	19213	LMCD	2014 Dock renewal	1,163.75	1,163.75		
2/6/2014	19214	Mediacom	online service 1/22-2/21/14	54.95	54.95		
2/6/2014	19215	Metro Sales	copier service & usage 10/21-1/20/14	314.44	314.44		
2/6/2014	19216	MN Dept Public Safety	EPCRA Section 302 & 312 fees	100.00			100.00
2/6/2014	19217	MN Teamsters 320	2014 Feb union dues	140.00	140.00		
2/6/2014	19218	Navarre True Value	firewood, battery, hardware	80.87	80.87		
2/6/2014	19219	No American Salt Co	28.5 ton road salt	1,926.60	1,926.60		
2/6/2014	19220	Kenneth Potts	2014 Jan legal prosecution	833.33	833.33		
2/6/2014	19221	Praxair Distribution	water plant chemicals	412.06			412.06
2/6/2014	19222	Rackley Computer Consulting	3 hrs computer service	330.00	330.00		
2/6/2014	19223	SA Fleet	2014 Jan fuel	1,267.10	633.54	316.78	316.78
2/6/2014	19224	Todd Schallberg	reimburse for gates parts	87.11	87.11		
2/6/2014	19225	Security Response Services	service call	234.96	234.96		
2/6/2014	19226	SLMPD	2014 Feb operating expense	26,846.42	26,846.42		
2/6/2014	19227	Sun Newspapers	PHN 4330 Manitou Rd	53.20	53.20		
2/6/2014	19228	Verizon Wireless	telephone	117.85	10.05	85.26	22.54
2/6/2014	19229	Viking Industrial Center	recalibrate handheld gas detector	99.00		99.00	
2/6/2014	19230	Michael Wegner	reimburse mileage for sewer operating training	77.28		77.28	
2/6/2014	19231	WSB & Associates Inc	2013 Dec MS4 services	1,111.00	1,111.00		
2/6/2014	19232	Xcel Energy	utilities	130.45	130.45		
2/18/2014	951936e	MN Dept Revenue	2014 Jan sales & use tax	1,645.00	1,212.00		433.00
2/20/2014	3223-3231	PR04 Wages	Payroll from 02/03/2014 to 02/16/2014				
2/20/2014	278211e	FIT	Payroll from 02/03/2014 to 02/16/2014	3,621.70	2,028.15	760.56	832.99
2/20/2014	618240e	SIT	Payroll from 02/03/2014 to 02/16/2014	615.33	344.58	129.22	141.53
2/20/2014	279136e	PERA	Payroll from 02/03/2014 to 02/16/2014	1,830.44	1,025.04	384.40	421.00
2/20/2014	022014e	ING - MSRS	Payroll from 02/03/2014 to 02/16/2014	125.00	125.00		
2/20/2014	022114e	Nationwide	Payroll from 02/03/2014 to 02/16/2014	100.00	100.00		
2/20/2014	19233	AmeriPride Linen	uniforms	59.00	14.75	7.38	7.37
2/20/2014	19234	BCBS	2014 Mar health insurance	5,306.00	5,306.00		
2/20/2014	19235	Biffs Inc	Manitou Park Rink 01/08-02/04/14	82.50	82.50		
2/20/2014	19236	Carquest	oil filter	41.82	41.82		
2/20/2014	19237	CenterPoint Energy	utilities	1,549.59	323.98		1,225.61
2/20/2014	19238	CenturyLink	telephone	66.00	22.00	22.00	22.00
2/20/2014	19239	DPC Industries Inc	water plant chemicals	451.35			451.35
2/20/2014	19240	Gary's Diesel Service	DOT inspections & repairs (2 trucks)	595.39	595.39		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
February 25, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
2/20/2014	19241	Glacier Technology Inc	installation of dust filter for lime silo	5,898.18			5,898.18
2/20/2014	19242	Gopher State One Call	locates	11.60		5.80	5.80
2/20/2014	19243	Hanson's Sandblasting	sandblast additional gate parts	25.00	25.00		
2/20/2014	19244	Hartford Life	2014 Mar life insurance	49.70	49.70		
2/20/2014	19245	HealthPartners	2014 Mar dental insurance	473.82	473.82		
2/20/2014	19246	Henn Co Public Works	2014 Jan Henn swm fee report	1,119.18	1,119.18		
2/20/2014	19247	Mayer Lumber Co	posts for dock gates	129.00	129.00		
2/20/2014	19248	Menards	water main repairs, parts for dock gates	331.62	211.01		120.61
2/20/2014	19249	Metro Council Environmental	2014 Mar waste water service	11,385.89		11,385.89	
2/20/2014	19250	Metro West Inspections	2014 Jan bldg inspections & plan reviews	2,711.41	2,711.41		
2/20/2014	19251	MN Dept of Natural Resources	2013 Water use fee	524.88			524.88
2/20/2014	19252	MN Rural Water Assoc	2014 Tech Conference (bowman & Schallberg)	400.00			400.00
2/20/2014	19253	Northern Tool	Honda trash pump, misc tools	1,740.32	813.66	463.33	463.33
2/20/2014	19254	Penberthy Law Offices	2014 Jan legal services	2,328.00	2,328.00		
2/20/2014	19255	Praxair Distribution	water plant chemicals	191.34			191.34
2/20/2014	19256	Republic Services	2014 Jan refuse service	10,060.85	10,060.85		
2/20/2014	19257	SLMPD	2014 Jan processing fee	120.99	120.99		
2/20/2014	19259	University of MN - Soil testing	2013 Oct - West Lagoon lime testing	80.00			80.00
2/20/2014	19260	USA Blue Book	water plant chemicals	66.64			66.64
2/20/2014	19261	Viking Industrial Center	uniform safety equip	526.90	526.90		
2/20/2014	19262	Wm Mueller & Sons	sand for road mix	1,116.98	1,116.98		
2/20/2014	19263	Xcel Energy	utilities	3,748.54	1,527.79	656.42	1,564.33
	FLEX	FLEX	Reimbursements from Employee Flex Funds	2,782.20	2,782.20		
		TOTAL PAID		**115,382.33**	**79,905.13**	**17,903.39**	**17,544.31**
BILLS DUE							
		Custom Hose Tech	Flat face connectors for skid loader	355.06	355.06		
		EF Anderson	Stop sign repair parts	296.01	296.01		
		Home Depot	dock gates, water main repairs, lock for warming house	239.15	239.15		
		Navarre True Value	misc parts	56.28	56.28		
		Praxair Distribution	water plant chemicals	162.05			162.05
		SA Fleet	fuel	919.06	459.52	229.77	229.77
			TOTAL TO BE PAID:	**2,027.61**	**1,406.02**	**229.77**	**391.82**