City of Tonka Bay

ITEM NO. 4C

FINANCIAL REPORT
July 31, 2016

FUND#	FUND NAME	4M Fund			Managed Investments		FUND BALANCE
	Current interest rate	0.11%	0.19%	rates 0.60%	0.39%		
		CHECKING	SAVINGS	Term Investments	SAVINGS	CD's	
101	General Fund	340,899.30	3,474.04		13,016.89	293,850.00	651,240.23
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	115,530.58					115,530.58
411	Water/Sewer Reserve Fund	130,986.90	9,869.63	150,000.00 (1yr)	8,970.94	294,000.00	593,827.47
601	Water Operating Fund	17,172.69					17,172.69
602	Sewer Operating Fund	210,850.35	5,678.77		205,788.45	5,600.00	427,917.57
603	Garbage Fund	67,374.57			820.71	25,425.00	93,620.28
609	Liquor Store Fund	0.00			4,424.78	309,000.00	313,424.78
617	Municipal Dock Fund	64,768.66		50,000.00 (1 yr)	3,817.23	127,125.00	245,710.89
651	Storm Water Drainage Fund	117,508.59					117,508.59
652	Recycling Fund	18,206.53					18,206.53
653	Antenna Fund	57,437.44					57,437.44
654	PEG Fund	9,898.67					9,898.67
		1,158,827.75	**19,022.44**	**200,000.00**	**236,839.00**	**1,055,000.00**	**2,669,689.19**

INVESTMENTS
July 31, 2016

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE	Possible Call Date	Step
3/23/2020	Gen Fund-101	48125T5C5	UBS Step CD-JPMorgan Chase Bk	96,000.00	1.25	3/24/2017	2%
3/23/2020	Liquor Fund-609	48125T5C5	UBS Step CD-JPMorgan Chase Bk	104,000.00	1.25	3/24/2017	2%
8/3/2017	Water/Sewer Reserve-411	36160NQX0	UBS CD-GE Cap Retail	150,000.00	1.75		
8/3/2017	Liquor Fund-609	36160NQX0	UBS CD-GE Cap Retail	75,000.00	1.75		
7/20/2018	Gen Fund-101	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00		
7/20/2018	Liquor Fund-609	36160WS59	UBS CD-GE Capital Fin UT	100,000.00	2.00		
12/5/2018	Gen Fund-101	8562843F9	UBS CD-State Bank of India	87,875.00	2.00		
12/5/2018	Dock Fund-617	8562843F9	UBS CD-State Bank of India	127,125.00	2.00		
12/10/2019	Gen Fund-101	17284C5S9	UBS CD-Cit Bank UT	9,975.00	2.15		
12/10/2019	Water/Sewer Reserve-411	17284C5S9	UBS CD-Cit Bank UT	144,000.00	2.15		
12/10/2019	Sewer Fund-602	17284C5S9	UBS CD-Cit Bank UT	5,600.00	2.15		
12/10/2019	Garbage Fund-603	17284C5S9	UBS CD-Cit Bank UT	25,425.00	2.15		
12/10/2019	Liquor Fund-609	17284C5S9	UBS CD-Cit Bank UT	30,000.00	2.15		
	Timed Investments			**1,055,000.00**			
	General Fund-101		Money Market Acct-4MP	3,474.04	0.18		
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,869.63	0.18		
	Sewer Operating-602		Money Market Acct-4MP	5,678.77	0.18		
3/31/2017	Water/Sewer Reserve-411		4MP (12 month term series)	150,000.00	0.60		
3/31/2017	Dock Fund-617		4MP (12 month term series)	50,000.00	0.60		
	General Fund-101		UBS Select Prime	13,016.89	0.39		
	Water/Sewer Reserve-411		UBS Select Prime	8,970.94	0.39		
	Sewer Operating-602		UBS Select Prime	205,788.45	0.39		
	Garbage Fund-603		UBS Select Prime	820.71	0.39		
	Liquor Fund-609		UBS Select Prime	4,424.78	0.39		
	Dock Fund-617		UBS Select Prime	3,817.23	0.39		
	Cash available for Investments			**455,861.44**			
	Timed Investments & Cash Total			**1,510,861.44**			

CITY OF TONKA BAY
Accounts Payable Verified Accounts
August 23, 2016

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/4/2016	3800-3808	PR16 Wages	Payroll from 7/18/2016 to 07/31/2016	9,857.76	5,520.35	2,070.13	2,267.28
8/4/2016	716395e	FIT	Payroll from 7/18/2016 to 07/31/2016	3,979.19	2,228.35	835.63	915.21
8/4/2016	358336e	SIT	Payroll from 7/18/2016 to 07/31/2016	680.48	381.07	142.90	156.51
8/4/2016	383845e	PERA	Payroll from 7/18/2016 to 07/31/2016	1,987.77	1,113.15	417.43	457.19
8/4/2016	080516e	Empower - MSRS	Payroll from 7/18/2016 to 07/31/2016	125.00	125.00		
8/4/2016	080816e	Nationwide	Payroll from 7/18/2016 to 07/31/2016	210.00	210.00		
8/4/2016	21186	AIA Corporation	keychains, pens	447.80	447.80		
8/4/2016	21187	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
8/4/2016	21188	Biffs	Sanitation service 6/22-7/19/16	250.00	250.00		
8/4/2016	21189	Cady Building Maintenance	2016 Jul janitorial service	220.00	220.00		
8/4/2016	21190	Carquest of Navarre	battery, filter, hydraulic hose for bobcat	121.27	121.27		
8/4/2016	21191	Lindy Crawford	reimburse for font purchase	79.49	79.49		
8/4/2016	21192	DTS	computer support 7/22-8/21/16	373.75	373.75		
8/4/2016	21193	ECM Publishers	phns for accuracy test, 65 Clay Cliffe, rezoning	161.00	161.00		
8/4/2016	21194	Gametime	replace coil spring	303.90	303.90		
8/4/2016	21195	Gopher State One Call	2016 Jul locates	71.55		35.78	35.77
8/4/2016	21196	Hoff, Barry & Kozar PA	2016 Jun case #4372-002 SSCC	771.65	771.65		
8/4/2016	21197	Integra Telecom	telephone	201.64	158.08		43.56
8/4/2016	21198	Kennedy & Graven	2016 Jun legal service	2,430.00	2,430.00		
8/4/2016	21200	Mediacom	online service 7/22-8/21/16	54.95	54.95		
8/4/2016	21201	Metro Sales Inc	copier service and support 7/20-10/19/16	436.86	436.86		
8/4/2016	21202	MN Teamster #320	2016 Aug union dues	140.00	140.00		
8/4/2016	21203	Office Depot	office supplies	51.61	51.61		
8/4/2016	21204	SA Fleet	2016 Jul fuel	848.68	424.34	212.17	212.17
8/4/2016	21205	Todd Schallberg	mileage reimbursement MRWA class	90.72			90.72
8/4/2016	21206	SLMPD	2016 Aug operating expense	28,420.17	28,420.17		
8/4/2016	21207	Sun Life Financial	2016 Aug life insurance	107.50	107.50		
8/4/2016	21208	Verizon Wireless	telephone	121.07	121.07		
8/4/2016	21209	WM Mueller & Sons	rock-hydrant repair, patch for streets	719.04	719.04		
8/4/2016	21210	WNAV Inc	041216 council meeting	246.00	246.00		
8/4/2016	21211	WSB & Associates	2016 Jun engineering & planning services	3,862.25	3,862.25		
8/4/2016	21212	Xcel Energy	utilities	235.63	235.63		
8/10/2016	522112e	MN Dept of Revenue	2016 Jul sales & use tax	1,703.00	1,367.00		336.00
8/18/2016	3809-3816	PR17 Wages	Payroll from 08/01/2016 to 08/14/2016	10,021.32	5,611.94	2,104.48	2,304.90
8/18/2016	159468e	FIT	Payroll from 08/01/2016 to 08/14/2016	4,169.52	2,334.93	875.60	958.99
8/18/2016	5006016e	SIT	Payroll from 08/01/2016 to 08/14/2016	728.09	407.73	152.90	167.46
8/18/2016	385447e	PERA	Payroll from 08/01/2016 to 08/14/2016	2,006.26	1,123.51	421.32	461.43
8/18/2016	081816e	Empower - MSRS	Payroll from 08/01/2016 to 08/14/2016	125.00	125.00		
8/18/2016	081916e	Nationwide	Payroll from 08/01/2016 to 08/14/2016	210.00	210.00		
8/18/2016	21213	AmeriPride Linen	uniforms & mats	62.67	35.33	13.67	13.67
8/18/2016	21214	BCBS	2016 Sep health insurance	5,610.00	5,610.00		
8/18/2016	21215	CenterPoint Energy	utility	91.01	24.71		66.30

CITY OF TONKA BAY
Accounts Payable Verified Accounts
August 23, 2016

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
8/18/2016	21216	CenturyLink	telephone	66.00	22.00	22.00	22.00
8/18/2016	21217	Maureen Christiansen	2016 election judge pay	162.88	162.88		
8/18/2016	21218	Lindy Crawford	retro cell reimbursement	125.00	125.00		
8/18/2016	21219	EF Anderson	street name plates	207.16	207.16		
8/18/2016	21220	Erosion Products LLC	stakes for 'no parking' signs	45.00	45.00		
8/18/2016	21221	Gametime	swing seat for Wekota Park	456.70	456.70		
8/18/2016	21222	HealthPartners	2016 Sep dental insurance	379.08	379.08		
8/18/2016	21223	Henn Co Information Technology	2016 Jul radio fleet fee	37.16	37.16		
8/18/2016	21224	Henn Co Public Records	various phn's	230.00	230.00		
8/18/2016	21225	Henn Co Public Works	2016 Jul Henn Co swm fee report	1,258.13	1,258.13		
8/18/2016	21226	Lake Restoration Inc	Wekota Beach wee control	649.50	649.50		
8/18/2016	21228	Linwood Mining & Minerals Corp	water plant chemicals	4,867.20			4,867.20
8/18/2016	21229	Martin Marietta Materials	chip for seal coating	6,554.55	6,554.55		
8/18/2016	21230	Metro Council Environmental	2016 Sep wastewater service	15,733.29		15,733.29	
8/18/2016	21231	Metro West Inspections	2016 Jul bldg inspection & plan reviews	2,162.11	2,162.11		
8/18/2016	21232	Minnesota Pipe & Equip	parts to raise hydrant after county raised road	788.33			788.33
8/18/2016	21233	Navarre True Value	hardware	7.04	7.04		
8/18/2016	21234	Once Upon a Sign LLC	bc/lh/envel, uniform shirts, towels, bags (w/logo)	2,912.80	2,447.16	232.82	232.82
8/18/2016	21235	Kenneth Potts	2016 Jul legal prosecutions	833.33	833.33		
8/18/2016	21236	Annick Pratbernon	refund-180 Lakeview Ave final bill overpaid	32.30			32.30
8/18/2016	21237	Praxair Distribution	shop and water plant chemicals	1,066.27	54.38		1,011.89
8/18/2016	21238	Republic Services	2016 Jul service	12,860.20	12,860.20		
8/18/2016	21239	SLMPD	2016 Jul processing fees	168.67	168.67		
8/18/2016	21240	Stuart Bonniwell, CPA	2015 year end audit	8,950.00	4,475.00	2,237.50	2,237.50
8/18/2016	21241	Summit Companies	2016 annual fire extinguisher inspections	206.50	103.24	51.63	51.63
8/18/2016	21242	Tonka Bay Marina	bumper material for boat dock	83.49	83.49		
8/18/2016	21243	Twin City Water Clinic Inc	2016 Jul water testing	50.00			50.00
8/18/2016	21244	UFC Waconia	parts for equipment	52.00	52.00		
8/18/2016	21245	Utility Consultants Inc	test street sweepings	62.50	62.50		
8/18/2016	21246	Viking Industrial Center	repairs to gas detector	99.00		99.00	
8/18/2016	21247	WM Mueller & Sons	patch for streets	1,032.68	1,032.68		
8/18/2016	21248	Xcel Energy	utility	4,117.91	1,269.31	664.84	2,183.76
	FLEX	FLEX	Reimbursements from Employee Flex Funds	177.52	177.52		
			TOTAL PAID	**148,826.90**	**102,509.72**	**26,337.84**	**19,979.34**

BILLS DUE

No open invoice at this time.

TOTAL TO BE PAID:	**0.00**	**0.00**	**0.00**	**0.00**