City of Tonka Bay

FINANCIAL REPORT
February 28, 2014

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.02%)	Managed Investments CD's	FUND BALANCE
101	General Fund	178,371.35	3,470.90	67,004.61	229,000.00	477,846.86
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	9,853.49	63,315.19	228,000.00	460,696.73
601	Water Operating Fund	119,189.70				119,189.70
602	Sewer Operating Fund	188,830.12	5,666.98	4,211.51	200,000.00	398,708.61
603	Garbage Fund	73,128.37		319.62	25,000.00	98,447.99
609	Liquor Store Fund	527.68		8,568.83	301,614.30	310,710.81
617	Municipal Dock Fund	109,539.96		1,598.12	125,000.00	236,138.08
651	Storm Water Drainage Fund	79,438.37				79,438.37
652	Recycling Fund	(3,626.27)				(3,626.27)
653	Antenna Fund	81,168.16				81,168.16
		1,058,706.46	**18,991.37**	**145,017.88**	**1,108,614.30**	**2,331,330.01**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
February 28, 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	9,853.49	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,666.98	0.05
	General Fund-101		UBS Select Prime	67,004.61	0.02
	Water/Sewer Reserve-411		UBS Select Prime	63,315.19	0.02
	Sewer Operating-602		UBS Select Prime	4,211.51	0.02
	Garbage Fund-603		UBS Select Prime	319.62	0.02
	Liquor Fund-609		UBS Select Prime	8,568.83	0.02
	Dock Fund-617		UBS Select Prime	1,598.12	0.02
	Cash available for Investments			**164,009.25**	
	Timed Investments & Cash Total			**1,272,623.55**	

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/6/2014	3232-3238	PR05 Wages	Payroll from 02/17/2014 to 03/02/2014	10,540.33	5,902.58	2,213.47	2,424.28
3/6/2014	336216e	FIT	Payroll from 02/17/2014 to 03/02/2014	4,515.11	2,528.46	948.17	1,038.48
3/6/2014	055168e	SIT	Payroll from 02/17/2014 to 03/02/2014	799.13	447.51	167.82	183.80
3/6/2014	280785e	PERA	Payroll from 02/17/2014 to 03/02/2014	2,156.04	1,207.37	452.77	495.90
3/6/2014	030614e	ING - MSRS	Payroll from 02/17/2014 to 03/02/2014	125.00	125.00		
3/6/2014	030714e	Nationwide	Payroll from 02/17/2014 to 03/02/2014	100.00	100.00		
3/6/2014	19264	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
3/6/2014	19265	Custom Hose Tech	Flat face connectors for skid loader	452.02	452.02		
3/6/2014	19266	DTS	PowerEdge T320 server	3,884.00	3,884.00		
3/6/2014	19267	EF Anderson	Stop sign repair parts	296.01	296.01		
3/6/2014	19268	Excelsior Postmaster	dock availability postcard mailing	117.74	117.74		
3/6/2014	19269	Gopher State One Call	2014 Feb locates	2.90		1.45	1.45
3/6/2014	19270	Hawkins Water Treatment	water plant chemicals	659.75			659.75
3/6/2014	19271	Henn Co Information Technology	2014 Feb radio administration fee	31.80	31.80		
3/6/2014	19272	Home Depot	dock gates, water main repairs, lock for warming house	223.02	223.20		
3/6/2014	19273	Integra Telecom	telephone	183.19	143.63		39.56
3/6/2014	19274	Marie Jenson	2014 Jan janitorial service	220.00	220.00		
3/6/2014	19276	Mediacom	online service 2/22-3/21/14	54.95	54.95		
3/6/2014	19277	Menards	radiant heater for manhole on Crabapple	23.97	23.97		
3/6/2014	19278	MN Teamsters 320	2014 Mar union dues	136.00	136.00		
3/6/2014	19279	Navarre True Value	misc parts	58.78	38.40		20.38
3/6/2014	19280	Nelson Electric Motor Repair	pump repair	132.50	132.50		
3/6/2014	19281	Office Depot	office supplies	109.62	109.62		
3/6/2014	19282	Kenneth Potts	2014 Feb legal prosecution	833.33	833.33		
3/6/2014	19283	Praxair Distribution	water plant chemicals	511.19			511.19
3/6/2014	19284	SA Fleet	2014 Feb fuel	1,650.47	825.23	412.62	412.62
3/6/2014	19285	SLMPD	2014 Mar operating expense	26,846.42	26,846.42		
3/6/2014	19286	Twin City Water Clinic	2014 Jan water testing	35.00			35.00
3/6/2014	19287	Verizon Wireless	telephone	119.36	10.05	86.77	22.54
3/6/2014	19288	WSB & Associates Inc	various projects	5,658.00	2,797.00	2,861.00	
3/6/2014	19289	Xcel Energy	utilities	271.76	271.76		
3/19/2014	866240e	MN Dept of Revenue	2014 Feb sales & use tax	1,181.00	1,067.00		114.00
3/20/2014	3239-3246	PR06 Wages	Payroll from 03/03/2014 to 03/16/2014	9,012.00	5,046.72	1,892.52	2,072.76
3/20/2014		FIT	Payroll from 03/03/2014 to 03/16/2014	3,671.71	2,056.16	771.06	844.49
3/20/2014		SIT	Payroll from 03/03/2014 to 03/16/2014	641.08	359.00	134.63	147.45
3/20/2014		PERA	Payroll from 03/03/2014 to 03/16/2014	1,885.87	1,056.09	396.03	433.75
3/20/2014		ING - MSRS	Payroll from 03/03/2014 to 03/16/2014	125.00	125.00		
3/20/2014		Nationwide	Payroll from 03/03/2014 to 03/16/2014	100.00	100.00		
3/20/2014	19292	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
3/20/2014	19293	BCBS	2014 Apr health insurance	5,306.00	5,306.00		
3/20/2014	19294	Biffs	Manitou Park Rink	82.50	82.50		
3/20/2014	19295	Break Tradition	uniform shirts w/logos	214.47	107.23	53.62	53.62
3/20/2014	19296	Carquest	temperature gun, o-ring	56.14	0.46		55.68
3/20/2014	19297	CenterPoint Energy	utility	1,512.05	304.70		1,207.35
3/20/2014	19298	CenturyLink	telephone	66.00	22.00	22.00	22.00
3/20/2014	19299	Done Rite Powder Coating	paint gate lower brackets	75.00	75.00		
3/20/2014	19300	Excelsior Postmaster	2014 Qtr1 newsletter mailing	214.07	171.25	21.41	21.41
3/20/2014	19301	Gopher State One Call	2014 Feb locates	11.60		5.80	5.80
3/20/2014	19302	Hartford Life	2014 Apr life insurance	49.70	49.70		
3/20/2014	19303	HealthPartners	2014 Apr dental insurance	473.82	473.82		
3/20/2014	19304	Henn Co Information Technology	2014 Mar radio administration fee	31.80	31.80		

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

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/20/2014	19305	Henn Co Public Works	2014 Feb Henn swm fee report	985.13	985.13		
3/20/2014	19306	LMCD	2014 Qtr1 levy	3,067.25	3,067.25		
3/20/2014	19307	Menards	water main break & wtr misc, gate parts	512.84	202.20		310.64
3/20/2014	19308	Metro Council Environmental	2014 Apr waste water service	11,385.89		11,385.89	
3/20/2014	19309	Metro West Inspections	2014 Feb bldg inspection and plan reviews	4,798.86	4,798.86		
3/20/2014	19310	MN Dept of Health	2014 Qtr1 water connection fee	1,101.00			1,101.00
3/20/2014	19311	MN NCPERS Group Life	2014 Apr-Jun life insurance - elective	48.00	48.00		
3/20/2014	19312	Office Depot	office supplies	120.04	120.04		
3/20/2014	19313	Penberthy Law Offices	2014 Feb legal services	2,330.00	2,330.00		
3/20/2014	19314	Praxair Distribution	water plant chemicals	324.10			324.10
3/20/2014	19315	Republic Services	2014 Feb service	9,883.00	9,883.00		
3/20/2014	19316	Sun Newspapers	PHN 140 Brentwood Ave	58.52	58.52		
3/20/2014	19317	THN Enterprises	dock repairs	1,400.00	1,400.00		
3/20/2014	19318	Tonka Bay Marina	by-pass hose - frozen water main on Circle Rd	42.84			42.84
3/20/2014	19319	Twin City Water Clinic	water testing 2014 Feb & temp line on Circle Rd	100.00			100.00
3/20/2014	19320	Vessco	spray wash nipples, closure cap, nozzle	565.00			565.00
3/20/2014	19321	Xcel Energy	utility	3,338.05	1,436.18	448.93	1,452.94
	FLEX	FLEX	Reimbursements from Employee Flex Funds	16.30	16.30		
			TOTAL PAID	**125,652.02**	**88,597.46**	**22,305.46**	**14,749.28**

BILLS DUE

No open invoices at this time.

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