City of Tonka Bay

FINANCIAL REPORT
March 31, 2014

		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	113,266.52	3,470.90	67,004.61	229,000.00	412,742.03
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	9,853.80	63,315.19	228,000.00	460,697.04
601	Water Operating Fund	104,943.35				104,943.35
602	Sewer Operating Fund	167,186.53	5,667.29	4,211.51	200,000.00	377,065.33
603	Garbage Fund	65,871.25		319.62	25,000.00	91,190.87
609	Liquor Store Fund	527.68		8,571.28	301,614.30	310,713.26
617	Municipal Dock Fund	136,207.22		1,598.12	125,000.00	262,805.34
651	Storm Water Drainage Fund	78,355.57				78,355.57
652	Recycling Fund	(10,261.65)				(10,261.65)
653	Antenna Fund	91,587.81				91,587.81
		979,823.30	**18,991.99**	**145,020.33**	**1,108,614.30**	**2,252,449.92**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
March 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	9,853.80	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,667.29	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	8,571.28	0.02
	Dock Fund-617		UBS Select Prime	1,598.12	0.02
	Cash available for Investments			**164,012.32**	
	Timed Investments & Cash Total			**1,272,626.62**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
April 22, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/31/2014	2347-2351	PR01CC Wages	Payroll from 01/01/2014 to 03/31/2014	2,216.38	1,241.17	465.44	509.77
3/31/2014	502985e	FIT	Payroll from 01/01/2014 to 03/31/2014	367.24	205.65	77.12	84.47
4/3/2014	3252-3257	PR07 Wages	Payroll from 03/17/2014 to 03/30/2014	8,893.61	4,980.42	1,867.66	2,045.53
4/3/2014	204075e	FIT	Payroll from 03/17/2014 to 03/30/2014	3,731.76	2,089.79	783.67	858.30
4/3/2014	215488e	SIT	Payroll from 03/17/2014 to 03/30/2014	664.49	372.11	139.54	152.84
4/3/2014	283852e	PERA	Payroll from 03/17/2014 to 03/30/2014	1,881.22	1,053.48	395.06	432.68
4/3/2014	040214e	ING - MSRS	Payroll from 03/17/2014 to 03/30/2014	125.00	125.00		
4/3/2014	040414e	Nationwide	Payroll from 03/17/2014 to 03/30/2014	100.00	100.00		
4/3/2014	19323	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
4/3/2014	19324	Robin Bowman	2014Q1 cell phone reimbursement	60.00	60.00		
4/3/2014	19325	Bryan Rock Products	53.16 ton rock for water main repairs	816.10			816.10
4/3/2014	19326	DTS	computer service 3/4-3/22/14	520.00	520.00		
4/3/2014	19327	Excelsior Fire District	2014 Q2 fire & safety services	58,391.49	58,391.49		
4/3/2014	19328	HD Supply Waterworks	parts	92.00			92.00
4/3/2014	19329	Integra Telecom	telephone	180.16	140.60		39.56
4/3/2014	19330	Marie Jenson	2014 Mar janitorial service	275.00	275.00		
4/3/2014	19331	Joe Kohlmann	2014 Q1 cell phone reimbursement	60.00	60.00		
4/3/2014	19332	Linwood Mining & Minerals Corp	pebble lime	4,494.48			4,494.48
4/3/2014	19333	MAMA	annual membership J Kohlmann	45.00	45.00		
4/3/2014	19334	Mediacom	online service 3/22-4/21/14	54.95	54.95		
4/3/2014	19335	Menards	park, dock, water supplies	607.17	601.79		5.38
4/3/2014	19336	MN Teamster 320	2014 Apr union dues	136.00	136.00		
4/3/2014	19337	Praxair Distribution	water plant chemicals	635.02			635.02
4/3/2014	19338	SA Fleet	2014 Mar fuel	912.59	456.29	228.15	228.15
4/3/2014	19340	Security Response Services	security service 4/19-7/18/14	209.58			209.58
4/3/2014	19341	SLMPD	2014 Qtr2 lease, 2014 Apr operating expenses	47,758.42	47,758.42		
4/3/2014	19342	Tonka Printing	2014 Qtr1 newsletter printing	556.60	556.60		
4/3/2014	19343	USA Blue Book	Discharge tubing, suction tubing	91.13			91.13
4/3/2014	19344	Verizon Wireless	telephone	117.99	10.05	85.40	22.54
4/3/2014	19345	Wells Fargo Bank	safe deposit box rental 4/25-4/25/15	50.00	50.00		
4/3/2014	19346	WNAV Inc	city council taping 3/25/14	311.00	311.00		
4/3/2014	19347	Xcel Energy	utility	256.16	256.16		
4/10/2014	19348	Excelsior Postmaster	2014 Qtr1 utility billing postage	215.26	107.64	53.81	53.81
4/17/2014	3258-3265	PR08 Wages	Payroll from 03/31/2014 to 04/13/2014	8,735.17	4,891.70	1,834.39	2,009.08
4/17/2014	714958e	FIT	Payroll from 03/31/2014 to 04/13/2014	3,509.65	1,965.40	737.03	807.22
4/17/2014	090752e	SIT	Payroll from 03/31/2014 to 04/13/2014	612.82	343.18	128.69	140.95
4/17/2014	285547e	PERA	Payroll from 03/31/2014 to 04/13/2014	1,823.69	1,021.26	382.97	419.46
4/17/2014	041714e	ING - MSRS	Payroll from 03/31/2014 to 04/13/2014	125.00	125.00		
4/17/2014	042114e	Nationwide	Payroll from 03/31/2014 to 04/13/2014	100.00	100.00		
4/17/2014	19349	AmeriPride Linen	uniforms	59.00	29.50	14.75	14.75
4/17/2014	19350	BCBS	2014 May health insurance	5,306.00	5,306.00		
4/17/2014	19351	Biffs	Manitou Park Rink 3/5-3/7/14 (picked up)	8.84	8.84		
4/17/2014	19352	Carquest of Navarre	supplies	26.28	26.28		
4/17/2014	19353	CenterPoint Energy	utility	1,448.36	293.57		1,154.79
4/17/2014	19354	CenturyLink	telephone	66.00	22.00	22.00	22.00
4/17/2014	19355	City of Shorewood	2014 Qtr1 5531 Manitou Rd	71.90		71.90	
4/17/2014	19356	City of Tonka Bay	2014 Qtr1 utilities	182.22	182.22		
4/17/2014	19357	Gopher State One Call	locates	24.85		12.43	12.42
4/17/2014	19358	Hanson's Sandblasting	sandblast pier signs	80.00	80.00		
4/17/2014	19359	Hartford Life	2014 May life insurance	49.70	49.70		
4/17/2014	19360	HealthPartners	2014 May dental insurance	473.82	473.82		

CITY OF TONKA BAY
Accounts Payable Verified Accounts
April 22, 2014

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
4/17/2014	19361	Henn Co Public Works	2014 Mar Henn Co swm fee report	33.61	33.61		
4/17/2014	19363	Clare Link	2014 Qtr1 mileage reimbursement	99.01	99.01		
4/17/2014	19364	Menards	wood, shovel, screws, lighting	394.78	102.86		291.92
4/17/2014	19365	Metro Council Environmental	2014 May wastewater service	11,385.89		11,385.89	
4/17/2014	19366	Metro West Inspections	2014 Mar bldg inspection and plan reviews	917.64	917.64		
4/17/2014	19367	Minnesota Pipe & Equip	clamps	445.11			445.11
4/17/2014	19368	Navarre True Value	Circle Rd frozen main & gate hardware	192.20	104.55		87.65
4/17/2014	19369	Northern Tool	tools	144.97	144.97		
4/17/2014	19370	Penberthy Law Offices	2014 Mar legal services	1,354.00	1,354.00		
4/17/2014	19371	Kenneth Potts	2014 Mar prosecution services	833.33	833.33		
4/17/2014	19372	Praxair Distribution	water plant chemicals	325.10			325.10
4/17/2014	19373	Republic Services	2014 Mar service	10,444.98	10,444.98		
4/17/2014	19374	SLMPD	2014 Qtr1 court overtime	203.84	203.84		
4/17/2014	19375	Storms Welding & Mfg	gate signs	1,451.85	1,451.85		
4/17/2014	19376	Sun Newspaper	275 Lakeview Ave PHN	53.20	53.20		
4/17/2014	19377	Timberwall Landscaping	135 West Point Rd water main repairs	21.29			21.29
4/17/2014	19378	Twin City Water Clinic	2014 Mar water testing	35.00			35.00
4/17/2014	19379	Unique Paving Materials	1.03 ton cold mix	128.75	128.75		
4/17/2014	19380	USA Blue Book	water plant chemicals	286.79	286.79		
4/17/2014	19381	Valley Rich Co	135 West Point Rd water main repairs	7,375.14			7,375.14
4/17/2014	19382	Waconia Farm Supply	carburetor	114.90	114.90		
4/17/2014	19383	WNAV Inc	040814 council meeting	246.00	246.00		
4/17/2014	19384	WSB & Assoc	2014 Feb planning & engineering	1,700.50	1,700.50		
4/17/2014	19385	Xcel Energy	utility	3,405.65	1,319.52	703.77	1,382.36
	FLEX	FLEX	Reimbursements from Employee Flex Funds	126.00	126.00		
			TOTAL PAID	**199,307.63**	**154,572.88**	**19,404.42**	**25,330.33**

BILLS DUE

No open invoice at this time

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