City of Tonka Bay

FINANCIAL REPORT
February 28, 2015

		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	218,607.45	3,470.90	97,883.38	197,850.00	517,811.73
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	69,570.76				69,570.76
411	Water/Sewer Reserve Fund	236,335.19	9,857.14	1,697.70	294,000.00	541,890.03
601	Water Operating Fund	65,088.40				65,088.40
602	Sewer Operating Fund	226,054.86	5,670.63	1,411.51	205,600.00	438,737.00
603	Garbage Fund	94,885.02			25,425.00	120,310.02
609	Liquor Store Fund	(3,972.32)		105,729.49	205,000.00	306,757.17
617	Municipal Dock Fund	143,818.14			127,125.00	270,943.14
651	Storm Water Drainage Fund	90,788.52				90,788.52
652	Recycling Fund	(23,751.05)				(23,751.05)
653	Antenna Fund	97,515.32				97,515.32
654	PEG Fund	4,508.17				4,508.17
		1,227,641.93	**18,998.67**	**206,722.08**	**1,055,000.00**	**2,508,362.68**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
February 28, 2015

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
7/25/2016	Sewer Fund-602	38143AXJ9	UBS CD-Goldman Sachs Bank NY	200,000.00	1.40
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	3,470.90	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,857.14	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,670.63	0.05
	General Fund-101		UBS Select Prime	97,883.38	0.02
	Water/Sewer Reserve-411		UBS Select Prime	1,697.70	0.02
	Sewer Operating-602		UBS Select Prime	1,411.51	0.02
	Garbage Fund-603		UBS Select Prime	0.00	0.02
	Liquor Fund-609		UBS Select Prime	105,729.49	0.02
	Dock Fund-617		UBS Select Prime	0.00	0.02
	Cash available for Investments			**225,720.75**	
	Timed Investments & Cash Total			**1,280,720.75**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
March 24, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/5/2015	3465-3472	PR05 Wages	Payroll from 02/16/2015 to 03/01/2015	9,619.99	5,387.19	2,020.20	2,212.60
3/5/2015	860826e	FIT	Payroll from 02/16/2015 to 03/01/2015	3,947.81	2,210.77	829.04	908.00
3/5/2015	925056e	SIT	Payroll from 02/16/2015 to 03/01/2015	683.96	383.02	143.63	157.31
3/5/2015	321963e	PERA	Payroll from 02/16/2015 to 03/01/2015	1,958.19	1,096.59	411.22	450.38
3/5/2015	030415e	Voya - MSRS	Payroll from 02/16/2015 to 03/01/2015	125.00	125.00		
3/5/2015	030515e	Nationwide	Payroll from 02/16/2015 to 03/01/2015	175.00	175.00		
3/5/2015	20036	AmeriPride Linen	uniforms	89.70	44.84	22.43	22.43
3/5/2015	20037	Carquest	battery, alternator, def, air filter	302.95	295.60	3.67	3.68
3/5/2015	20038	DPC Industries	water plant chemicals	805.21			805.21
3/5/2015	20039	DTS	computer support and annual virus protection	620.40	620.40		
3/5/2015	20040	EF Anderson	street signs	177.53	177.53		
3/5/2015	20041	Gopher State One Call	locates	5.80		2.90	2.90
3/5/2015	20042	Home Depot	wire connectors	2.97	2.97		
3/5/2015	20043	Integra Telecom	telephone	180.66	141.10		39.56
3/5/2015	20044	Marie Jenson	2015 Feb janitorial service	220.00	220.00		
3/5/2015	20045	Lano Equipment	switch for strobe light	37.03	37.03		
3/5/2015	20046	League of MN Cities	2015 Stormwater Coalition	410.00	410.00		
3/5/2015	20048	Mediacom	online service 02/22-03/21/15	54.95	54.95		
3/5/2015	20049	Midway Ford	2015 Ford F350 pickup	26,013.18	26,013.18		
3/5/2015	20050	Minnesota Pipe & Equipment	gate valve for clarifier	225.00			225.00
3/5/2015	20051	MN Teamster No 320	2015 Mar union dues	138.00	138.00		
3/5/2015	20052	Office Depot	ink for printer	58.53	58.53		
3/5/2015	20053	Kenneth Potts	2015 Feb prosecution services	833.33	833.33		
3/5/2015	20054	Praxair Distribution	water plant chemicals	616.77	69.16		547.61
3/5/2015	20055	SA Fleet	2015 Feb fuel	716.61	358.31	179.15	179.15
3/5/2015	20056	SLMPD	2015 Mar operating expenses	27,557.00	27,557.00		
3/5/2015	20057	USA Blue Book	test lead kit	94.43		47.21	47.22
3/5/2015	20058	Verizon Wireless	telephone	119.11	10.07	86.47	22.57
3/5/2015	20059	Water Conservation Service	leak locate - Brentwood Ave	390.25			390.25
3/5/2015	20060	Xcel Energy	utilities	239.24	239.24		
3/12/2015	20061	LICENSEMYSOFTWARE.NET	Adobe Acrobat Pro X1 perpetual license - 1 user	369.00	369.00		
3/19/2015	207424e	MN Dept of Revenue	2015 Feb sales & use tax	1,426.00	1,054.00		372.00
3/19/2015	20062	A-1 Minnetonka Rental	lp tank fill, dock numbers	20.97	20.97		
3/19/2015	20063	AmeriPride Linen	uniforms	59.80	29.90	14.95	14.95
3/19/2015	20064	Anchor Scientific	float for clearwell	34.00			34.00
3/19/2015	20065	BCBS	2015 Apr health insurance	5,032.44	5,032.44		
3/19/2015	20066	Biffs	Manitou Park Rink	92.50	92.50		
3/19/2015	20067	CenterPoint Energy	utility	1,028.29	233.41		794.88
3/19/2015	20068	CenturyLink	telephone	66.00	22.00	22.00	22.00
3/19/2015	20069	Excelsior Postmaster	2015 Qtr1 Newsletter	175.46	140.36	17.55	17.55
3/19/2015	20070	HealthPartners	2015 Apr dental insurance	379.08	379.08		
3/19/2015	20071	Henn Co Information Technology	2015 Feb radio fleet fee	31.82	31.82		
3/19/2015	20072	Henn Co Public Works	2015 Feb henn co swm fee report	973.31	973.31		
3/19/2015	20073	LMCD	2015 Qtr1 levy	3,006.00	3,006.00		
3/19/2015	20074	MAMA	2015 membership Joe Kohlmann	45.00	45.00		
3/19/2015	20075	Metro Council Environmental	2015 Apr wastewater service	15,424.42	15,424.42		
3/19/2015	20076	MN Dept of Health	2015 Qtr1 water service connection fee	1,098.00			1,098.00
3/19/2015	20077	MN NCPERS Group Life	2015 Apr-Jun life insurance	48.00	48.00		
3/19/2015	20078	MN Pollution Control Agency	pump workshop - Schallberg and Wegner	120.00		120.00	
3/19/2015	20079	Navarre True Value	hardware and misc	74.68	34.69	39.99	
3/19/2015	20080	Penberthy Law Office	2015 Feb legal service	1,538.00	1,538.00		
3/19/2015	20081	Praxair Distribution	water plant chemicals	226.32			226.32

CITY OF TONKA BAY
Accounts Payable Verified Accounts
March 24, 2015

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/19/2015	20082	Republic Services	2015 Feb service	10,551.98	10,551.98		
3/19/2015	20084	Storms Welding & Mfg	tool box for chainsaw equip	225.81	225.81		
3/19/2015	20085	Sun Life	2015 Apr life insurance	66.25	66.25		
3/19/2015	20086	Twin City Water Clinic	2015 Feb water testing	35.00			35.00
3/19/2015	20088	WSB & Associates	2015 Jan planning & engineering service	2,093.75	2,093.75		
3/19/2015	20089	Xcel Energy	utility	2,033.22	1,429.98	587.46	15.78
3/19/2015	20090	Zacks Industrial Cleaning	street & sewer supplies	163.45	147.70	15.75	
	FLEX	FLEX	Reimbursements from Employee Flex Funds	238.08	238.08		
			TOTAL PAID	**123,095.23**	**109,887.26**	**4,563.62**	**8,644.35**

BILLS DUE

None

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