City of Tonka Bay

FINANCIAL REPORT
March 31, 2013

		4M Fund		Managed Investments		
	Current interest rate	0.02%	0.05%	0.07%		
FUND#	FUND NAME	CHECKING	SAVINGS	SAVINGS	CD's	FUND BALANCE
101	General Fund	96,140.78	2,596.13	3,950.60	279,000.00	381,687.51
301	Woodpecker Ridge Road Fund	0.00				0.00
406	Southshore Comm Ctr Fund	3,834.00				3,834.00
407	Park Fund	757.15	874.77			1,631.92
408	Manitou Seawall Fund	2,727.55				2,727.55
409	Capital Improvement Fund	17,779.83				17,779.83
411	Water/Sewer Reserve Fund	100,396.88	9,850.15	5,498.61	449,000.00	564,745.64
601	Water Operating Fund	124,160.80				124,160.80
602	Sewer Operating Fund	95,821.23	5,663.64	1,411.51	200,000.00	302,896.38
603	Garbage Fund	45,617.46		107.12	25,000.00	70,724.58
609	Liquor Store Fund	5,614.96		5,361.23	301,614.30	312,590.49
617	Municipal Dock Fund	127,794.59		535.62	125,000.00	253,330.21
651	Storm Water Drainage Fund	74,997.08				74,997.08
652	Recycling Fund	12,948.05				12,948.05
653	Antenna Fund	86,368.18				86,368.18
		794,958.54	**18,984.69**	**16,864.69**	**1,379,614.30**	**2,210,422.22**

CITY OF TONKA BAY
ITEM NO. 4C

INVESTMENTS
March 31, 2013

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
Apr 29,2013	Liquor Fund-609	140653W77	UBS CD-Capmark	75,000.00	3.25
Apr 29,2013	Water/Sewer Reserve-411	795450JM8	UBS CD-Sallie Mae	96,000.00	3.35
Oct 15,2013	Gen Fund-101 / Wtr Swr Resv -411	02004MW90	UBS CD-Ally Bank Utah	100,000.00	1.35
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		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		UBS CD-GE Cap Retail	225,000.00	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			**1,379,614.30**	
	General Fund-101		Money Market Acct-4MP	2,596.13	0.05
	Park Fund-407		Money Market Acct-4MP	874.77	0.05
	Capital Improvement-409		Money Market Acct-4MP	0.00	0.05
	Water/Sewer Reserve-411		Money Market Acct-4MP	9,850.15	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,663.64	0.05
	General Fund-101		UBS Select Prime	3,950.60	0.08
	Water/Sewer Reserve-411		UBS Select Prime	5,498.61	0.08
	Sewer Operating-602		UBS Select Prime	1,411.51	0.08
	Garbage Fund-603		UBS Select Prime	107.12	0.08
	Liquor Fund-609		UBS Select Prime	5,361.23	0.08
	Dock Fund-617		UBS Select Prime	535.62	0.08
	Cash available for Investments			**35,849.38**	
	Timed Investments & Cash Total			**1,415,463.68**	

CITY OF TONKA BAY
Accounts Payable Verified Accounts
April 23, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/31/2013	3023-3027	2013prcc01	Payroll from 01/01/2013 to 03/31/2013	2,216.38	1,241.17	465.44	509.77
3/31/2013	930295e	FIT	Payroll from 01/01/2013 to 03/31/2013	367.24	205.65	77.12	84.47
4/4/2013	3028-3035	PR07Wages	Payroll from 03/18/2013 to 03/31/2013	8,427.16	4,719.21	1,769.70	1,938.25
4/4/2013	278748e	Fit WH	Payroll from 03/18/2013 to 03/31/2013	3,356.32	1,879.54	704.83	771.95
4/4/2013	110592e	Sit WH	Payroll from 03/18/2013 to 03/31/2013	580.70	325.19	121.95	133.56
4/4/2013	244725e	Pera	Payroll from 03/18/2013 to 03/31/2013	1,807.63	1,012.28	379.60	415.75
4/4/2013	040413e	ING - MSRS	Payroll from 03/18/2013 to 03/31/2013	100.00	100.00		
4/4/2013	040513e	Nationwide Retirement	Payroll from 03/18/2013 to 03/31/2013	200.00	200.00		
4/4/2013	18569	AmeriPride Linen	uniforms	79.00	39.50	19.75	19.75
4/4/2013	18570	Aspen Equipment	controllers for dump truck	273.91	273.91		
4/4/2013	18571	City of Shorewood	2013 Qtr1 5531 Manitou Rd service	71.90		71.90	
4/4/2013	18572	Excelsior Fire District	2013 Qtr2 fire and safety services	57,575.67	57,575.67		
4/4/2013	18573	Exxon	fuel	260.75	130.38	65.18	65.19
4/4/2013	18574	Grainger	warning flags	81.01	81.01		
4/4/2013	18575	Henn Co Public Works	2013 Mar SWM fee report	66.01	66.01		
4/4/2013	18576	Integra Telecom	telephone	190.49	152.93		37.56
4/4/2013	18577	Marie Jenson	2013 Mar janitorial service	293.91	293.91		
4/4/2013	18578	Greg Kluver	drip torch reimbursement	158.55	158.55		
4/4/2013	18579	Clare Link	2013 Qtr1 mileage reimbursement	87.01	87.01		
4/4/2013	18580	LMCD	2013 Dock Renewal	1,163.75	1,163.75		
4/4/2013	18581	Mediacom	online service 3/22-4/21/13	55.31	55.31		
4/4/2013	18582	Midwest Playscapes Inc	trash receptacles	949.05	949.05		
4/4/2013	18583	MN Teamsters 320	2013 Apr union dues	132.00	132.00		
4/4/2013	18584	Penberthy Law Offices	2013 Mar legal services	762.00	762.00		
4/4/2013	18585	Kenneth Potts	2013 Mar legal prosecution services	833.33	833.33		
4/4/2013	18586	Praxair Distribution	water plant chemicals	363.03			363.03
4/4/2013	18587	SA Fleet	2013 Mar fuel	1,432.59	716.29	358.15	358.15
4/4/2013	18588	SLMPD	2013 Jan processing, Apr operating expense, Qtr2 lease	47,270.00	47,270.00		
4/4/2013	18589	Twin City Water Clinic	2013 Mar water testing	35.00			35.00
4/4/2013	18590	Verizon Wireless	telephone	112.34	10.70	77.70	23.94
4/4/2013	18591	Wells Fargo Bank	2013 Safe deposit box rental	40.00	40.00		
4/4/2013	18592	WSB & Associates	2013 Feb engineering & planning services	1,396.50	505.50	891.00	
4/4/2013	18593	Xcel Energy	utility	237.27	237.27		
4/4/2013	18594	Excelsior Postmaster	2013 Qtr1 utility billing postage	187.33	93.67	46.83	46.83
4/4/2013	058805e	MN Dept of Labor & Industry	2013 Qtr1 bldg permit surcharge report	209.92	209.92		
4/18/2013	3036-3042	PR08Wages	Payroll from 04/01/2013 to 04/14/2013	8,305.11	4,650.86	1,744.07	1,910.18
4/18/2013	640632e	Fit WH	Payroll from 04/01/2013 to 04/14/2013	3,217.08	1,801.56	675.59	739.93
4/18/2013	242624e	Sit WH	Payroll from 04/01/2013 to 04/14/2013	556.86	311.84	116.94	128.08
4/18/2013	246216e	Pera	Payroll from 04/01/2013 to 04/14/2013	1,784.00	999.03	374.64	410.33
4/18/2013	041813e	ING - MSRS	Payroll from 04/01/2013 to 04/14/2013	200.00	200.00		
4/18/2013	041913e	Nationwide Retirement	Payroll from 04/01/2013 to 04/14/2013	100.00	100.00		
4/18/2013	18595	A-1 Minnetonka Rental	chipping hammer work on lift stn #8	51.94		51.94	
4/18/2013	18596	Allied Waste Services	2013 Mar services	9,832.37	9,832.37		
4/18/2013	18597	AmeriPride Linen	uniforms	79.00	39.50	19.75	19.75
4/18/2013	18598	BCBS	2013 May health insurance	5,419.00	5,419.00		
4/18/2013	18599	Carquest of Navarre	trailer adapter for 2006 Chevy	10.72	10.72		
4/18/2013	18600	CenterPoint Energy	utility	847.04	182.28		664.76
4/18/2013	18601	CenturyLink	telephone	70.54	23.51	23.52	23.51
4/18/2013	18602	City of Tonka Bay	2013 Qtr1 utilities	258.88	258.88		
4/18/2013	18603	Deluxe Business Checks	print deposit slips	72.13	72.13		
4/18/2013	18604	Excelsior Postmaster	stamp purchase	243.20	243.20		
4/18/2013	18605	Gopher State One Call	2013 March locates	14.60		7.30	7.30
4/18/2013	18606	Hach Co	water plant chemicals	366.25			366.25

CITY OF TONKA BAY
Accounts Payable Verified Accounts
April 23, 2013

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
4/18/2013	18607	Hartford Life	2013 May life insurance	85.05	85.05		
4/18/2013	18608	HealthPartners	2013 May dental insurance	590.39	590.39		
4/18/2013	18609	Henn Co Information Technology	2013 Apr radio administration fee	31.80	31.80		
4/18/2013	18610	Henn co Public Records	45 West Point Ave	46.00	46.00		
4/18/2013	18611	Metro Council Environmental	2013 May wastewater service	11,379.31		11,379.31	
4/18/2013	18612	Metro West Inspections	2013 Mar bldg inspection and plan reviews	1,589.07	1,589.07		
4/18/2013	18613	Northern Tool & Equipment	12 volt spotlight	21.36		21.36	
4/18/2013	18614	Praxair Distribution	water plant chemicals	300.40			300.40
4/18/2013	18615	Quality Flow Systems Inc	Lift station #8 at 97 Interlachen Ln	29,310.00		29,310.00	
4/18/2013	18616	Ready Watt Electric	2013 siren maintenance	786.00	393.00	196.50	196.50
4/18/2013	18617	SafeAssure Consultants	2013 annual contract for safety training	1,619.00	809.50	404.75	404.75
4/18/2013	18619	Servocal Instruments Inc	annual calibration of flow meter for wells 1 & 2	750.00			750.00
4/18/2013	18620	Viking Industrial Center	hard hats	42.63		42.63	
4/18/2013	18622	WSB & Associates	2013 Feb engineering for sewer lining grants	232.00		232.00	
4/18/2013	18623	Xcel Energy	utility	3,144.36	1,447.75	542.94	1,153.67
4/19/2013	945088e	MN Dept of Revenue	2013 Mar sales & use tax	73.00	72.00		1.00
	FLEX	FLEX	Reimbursements from Employee Flex Funds	159.00	159.00		
			TOTAL PAID	**212,961.15**	**150,889.15**	**50,192.39**	**11,879.61**
BILLS DUE							
		Avenet	annual service package	450.00	450.00		
		Navarre True Value	hardware	1.28	1.28		
		Office Depot	date stamper	67.32	67.32		
		Praxair Distribution	water plant chemicals	148.20			148.20
		Valley Rich	65 Wildhurst - main break	5,058.12			5,058.12
		WSB & Associates	2013 March - engineering & planning	1,097.05	770.00	327.05	
			TOTAL TO BE PAID:	**6,821.97**	**1,288.60**	**327.05**	**5,206.32**