City of T . Bay

FINANCIAL REPORT
November 30, 2012

FUND#	FUND NAME	4M Fund CHECKING (0.02%)	4M Fund SAVINGS (0.05%)	Managed Investments SAVINGS (0.15%)	Managed Investments CD's	FUND BALANCE
101	General Fund	(93,117.31)	2,596.13	751.87	279,000.00	189,230.69
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	(15,242.22)				(15,242.22)
411	Water/Sewer Reserve Fund	94,368.70	9,848.94	2,052.54	449,000.00	555,270.18
601	Water Operating Fund	159,853.11				159,853.11
602	Sewer Operating Fund	90,032.97	5,662.43		200,000.00	295,695.40
603	Garbage Fund	42,296.55			25,000.00	67,296.55
609	Liquor Store Fund	9,885.77		2,028.28	301,614.30	313,528.35
617	Municipal Dock Fund	57,380.02			125,000.00	182,380.02
651	Storm Water Drainage Fund	71,312.34				71,312.34
652	Recycling Fund	23,219.34				23,219.34
653	Antenna Fund	48,003.12				48,003.12
		495,311.09	**18,982.27**	**4,832.69**	**1,379,614.30**	**1,898,740.35**

CITY OF TONKA BAY
ITEM NO. 4D

INVESTMENTS
November 30, 2012

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	9,848.94	0.05
	Sewer Operating-602		Money Market Acct-4MP	5,662.43	0.05
	General Fund-101		UBS Select Prime	751.87	0.14
	Water/Sewer Reserve-411		UBS Select Prime	2,052.54	0.14
	Garbage Fund-603		UBS Select Prime	0.00	0.14
	Liquor Fund-609		UBS Select Prime	2,028.28	0.14
	Dock Fund-617		UBS Select Prime	0.00	0.14
	Cash available for Investments			**23,814.96**	
	Timed Investments & Cash Total			**1,403,429.26**	

CITY OF T KA BAY
Accounts Payable verified Accounts
December 11, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
11/29/2012	2935-2942	PR24 Wages	Payroll from 11/12/2012 to 11/25/2012				
11/29/2012	421183e	Fit WH	Payroll from 10/15/2012 to 10/28/2012	3,343.80	1,872.53	702.20	769.07
11/29/2012	086464e	Sit WH	Payroll from 10/15/2012 to 10/28/2012	633.49	354.75	133.04	145.70
11/29/2012	231447e	Pera	Payroll from 10/15/2012 to 10/28/2012	1,792.87	1,004.00	376.50	412.37
11/29/2012	113012e	ING - MSRS	Payroll from 10/15/2012 to 10/28/2012	200.00	200.00		
11/29/2012	112912e	Nationwide Retirement	Payroll from 10/15/2012 to 10/28/2012	100.00	100.00		
11/29/2012	18287	AmeriPride	uniforms	70.08	35.04	17.52	17.52
11/29/2012	18288	Biffs	park sanitation	52.79	52.79		
11/29/2012	18289	Bryan Rock Products	7.23 ton rock - water main breaks	131.36	131.36		
11/29/2012	18290	Maureen Christiansen	2012 election pay	294.38	294.38		
11/29/2012	18291	City of Shorewood	2013 Arctic Fever advertising	250.00	250.00		
11/29/2012	18292	Exxon Mobil	fuel	198.09	99.05	49.52	49.52
11/29/2012	18293	Hach Co	spectrophotometer	3,525.91			3,525.91
11/29/2012	18294	HD Supply Waterworks	1" meter connections	65.84			65.84
11/29/2012	18295	HealthPartners	2012 Dec dental insurance	590.39	590.39		
11/29/2012	18296	Henn Co Public Records	county recordings	138.00	138.00		
11/29/2012	18297	Home Depot	hockey rink work	326.58	326.58		
11/29/2012	18298	Integra Telecom	telephone	189.36	150.77		38.59
11/29/2012	18299	Marie Jenson	2012 Nov janitorial services	235.13	235.13		
11/29/2012	18301	Carol Lenzen	2012 election pay	279.38	279.38		
11/29/2012	18302	Mediacom	online service 11/22-12/21/12	55.31	55.31		
11/29/2012	18303	Praxair Distribution	water plant chemicals	182.57			182.57
11/29/2012	18304	Sally Schneider	2012 election pay	318.00	318.00		
11/29/2012	18305	Security Response Services	security for water tower & plant	224.46			224.46
11/29/2012	18307	Star Tribune	subscription renewal	79.30	79.30		
11/29/2012	18308	Sun Newspapers	legal notices	104.91	104.91		
11/29/2012	18309	Michael Wegner	safety shoe reimbursement	100.01	50.01	25.00	25.00
11/29/2012	18310	Williams Towing	Chevy truck towed	210.55	210.55		
11/29/2012	18311	Xcel Energy	utility	194.03	194.03		
12/6/2012	18312	Excelsior Postmaster	2012 Qtr4 Newsletter postage	178.48	142.78	17.85	17.85
	FLEX	FLEX	Reimbursements from Employee Flex Funds	715.84	715.84		
		TOTAL PAID		**14,780.91**	**7,984.88**	**1,321.63**	**5,474.40**

BILLS DUE

AmeriPride Linen	uniforms	35.04	17.52	8.76	8.76
Bob's Repair of Mayer Inc	turf tire, valve stem, labor	37.14	37.14		
City of Excelsior	1/2 DOT vactor truck	50.04		50.04	
Gopher State One Call	locates	27.65		13.83	13.84
HD Supply Waterworks	clamps	428.88			428.88
Home Depot	heaters for lift stns, misc	76.78		42.69	34.09
Greg Kluver	safety shoe reimbursement & flex reimbursement	170.35	170.35		
LMCD	2012 Qtr4 LMCD levy	2,919.25	2,919.25		
Menards	wire ties	2.98		2.98	
MN Dept of Health	2012 Qtr4 water supply connection fee	1,100.00			1,100.00
MN Teamsters	2012 Dec union dues	130.00	130.00		
Navarre True Value	park improvements	159.19	159.19		
Office Depot	copier paper	77.21	77.21		
Penberthy Law Offices	2012 Nov legal services	1,378.00	1,378.00		
Kenneth Potts	2012 Nov legal prosecution services	833.33	833.33		
Praxair Distribution	water plant chemicals	495.83			495.83
Quality Signs & Engraving	council name plates	41.68	41.68		
SA Fleet	2012 Nov fuel	428.12	214.06	107.03	107.03

CITY OF TONKA BAY
Accounts Payable Verified Accounts
December 11, 2012

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		SLMPD	2012 Dec operating expense	25,418.00	25,418.00		
		Sun Newspapers	Budget hearing notice	20.98	20.98		
		Tonka Printing	2012 Qtr4 newsletter printing	147.06	147.06		
		Valley Rich Co	water main repair at 10 Hillcrest Dr	4,914.14			4,914.14
		Verizon Wireless	telephone	114.71	10.71	79.49	24.51
		Waconia Farm Supply	tree pole saw repairs, chain saw sharpening	100.32	100.32		
		Water Conservation Service Inc	leak locate at 30 Interlachen Ln	253.15			253.15
		WSB & Associates	2012 Oct engineering & planning services	3,234.00	3,234.00		
			TOTAL TO BE PAID:	**42,593.83**	**34,908.80**	**304.82**	**7,380.23**