

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,673.98	67,833.25	224,631.17	2,241,876.06
211 - LIBRARY	155,619.80	2,056.66	14,317.30	143,359.16
225 - AIRPORT	52,624.64	7,276.05	57,802.03	2,098.66
230 - POOL	47,435.05	0.00	878.42	46,556.63
235 - AMBULANCE	611,147.51	58,016.65	37,029.86	632,134.30
250 - EDA GENERAL	34,726.23	18,728.12	33,387.84	20,066.51
251 - EDA REVOLVING	33,630.72	692.14	0.00	34,322.86
252 - EDA SCDP	50,834.83	321.27	0.00	51,156.10
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	0.00	37,957.27
254 - NORTH IND PARK	34,236.90	0.00	21,241.34	12,995.56
255 - EDA PM RLF	0.00	0.00	0.00	0.00
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	0.00	0.00	29,175.75	-29,175.75
268 - TIF 1-12 PM WINDOM	97,249.37	0.00	0.00	97,249.37
270 - TIF 1-16 GDF DISTRICT	428.46	0.00	0.00	428.46
271 - TIF 1- 18 AG BUILDERS GDF	6,904.48	0.00	6,340.93	563.55
273 - TIF 1-17 NWIP I	171,322.89	0.00	0.00	171,322.89
276 - TIF 1-20 NEW VISION	0.00	10,396.00	0.00	10,396.00
301 - 2003 IMPROVEMENT BOND	-16,917.40	0.00	152,651.45	-169,568.85
302 - 4TH AVENUE IMPROVEMENT	-71,703.54	0.00	36,147.20	-107,850.74
303 - 2007 STREET IMPROVEMENT	-165,145.94	169.97	79,569.97	-244,545.94
304 - 2006A REFUNDING BOND	-298,216.93	29,175.75	52,350.00	-321,391.18
305 - 2009 STREET IMPROVEMENT	135,980.73	34,039.48	115,862.58	54,157.63
306 - 2013 STREET IMPROVEMENT	487,411.28	845.88	159,202.14	329,055.02
307 - 2017 STREET PROJECT	-83,746.47	0.00	1,229.20	-84,975.67
401 - GENERAL CAPITAL PROJECTS	178,690.26	93.07	2,560.42	176,222.91
402 - CAPITAL PROJECT - ESF	2,509,931.71	1,509.04	291,859.29	2,219,581.46
406 - PIR	396,421.01	2,621.73	58,465.30	340,577.44
601 - WATER	4,307.83	109,459.99	298,974.44	-185,206.62
602 - SEWER	123,069.28	176,216.90	380,080.15	-80,793.97
604 - ELECTRIC	5,837,641.04	969,716.77	885,532.57	5,921,825.24
609 - LIQUOR STORE	488,502.70	149,146.67	155,623.03	482,026.34
614 - TELECOM	-1,068,774.60	343,148.54	242,443.73	-968,069.79
615 - ARENA	73,418.43	4,506.61	27,540.27	50,384.77
617 - M/P CENTER	227,169.08	16,021.75	20,459.52	222,731.31
651 - RIVERLBUFF TOWNHOMES	91,528.59	0.00	0.00	91,528.59
700 - PAYROLL	127,245.53	178,190.45	235,354.20	70,081.78
Report Total:	12,789,344.44	2,180,182.74	3,620,710.10	11,348,817.08



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2017 - 01/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	989,594.95	67,588.74	224,631.17	-157,042.43	832,552.52
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,408,279.03	244.51	0.00	244.51	1,408,523.54
	Fund 100 Total:	2,398,673.98	67,833.25	224,631.17	-156,797.92	2,241,876.06
Fund: 211 - LIBRARY						
211-10100	Cash	130,910.31	2,028.95	14,317.30	-12,288.35	118,621.96
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	24,704.49	27.71	0.00	27.71	24,732.20
	Fund 211 Total:	155,619.80	2,056.66	14,317.30	-12,260.64	143,359.16
Fund: 225 - AIRPORT						
225-10100	Cash	52,624.64	7,276.05	57,802.03	-50,525.98	2,098.66
	Fund 225 Total:	52,624.64	7,276.05	57,802.03	-50,525.98	2,098.66
Fund: 230 - POOL						
230-10100	Cash	47,435.05	0.00	878.42	-878.42	46,556.63
	Fund 230 Total:	47,435.05	0.00	878.42	-878.42	46,556.63
Fund: 235 - AMBULANCE						
235-10100	Cash	197,562.16	58,016.65	37,029.86	20,986.79	218,548.95
235-10400	Investments - Current	413,585.35	0.00	0.00	0.00	413,585.35
	Fund 235 Total:	611,147.51	58,016.65	37,029.86	20,986.79	632,134.30
Fund: 250 - EDA GENERAL						
250-10100	Cash	34,726.23	18,728.12	33,387.84	-14,659.72	20,066.51
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	34,726.23	18,728.12	33,387.84	-14,659.72	20,066.51
Fund: 251 - EDA REVOLVING						
251-10100	Cash	14,891.59	671.12	0.00	671.12	15,562.71
251-10400	Investments - Current	18,739.13	21.02	0.00	21.02	18,760.15
	Fund 251 Total:	33,630.72	692.14	0.00	692.14	34,322.86
Fund: 252 - EDA SCDP						
252-10100	Cash	50,834.83	321.27	0.00	321.27	51,156.10
	Fund 252 Total:	50,834.83	321.27	0.00	321.27	51,156.10
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,957.27	0.00	0.00	0.00	37,957.27
	Fund 253 Total:	37,957.27	0.00	0.00	0.00	37,957.27
Fund: 254 - NORTH IND PARK						
254-10100	Cash	34,236.90	0.00	21,241.34	-21,241.34	12,995.56
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	34,236.90	0.00	21,241.34	-21,241.34	12,995.56
Fund: 255 - EDA PM RLF						
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 256 - EDA RIVERBLUFF RLF						
256-10100	Cash	79,739.72	0.00	0.00	0.00	79,739.72
256-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 256 Total:	79,739.72	0.00	0.00	0.00	79,739.72
Fund: 260 - TIF 1-13 RIVER BLUFF						
260-10100	Cash	0.00	0.00	29,175.75	-29,175.75	-29,175.75
	Fund 260 Total:	0.00	0.00	29,175.75	-29,175.75	-29,175.75

Cash & Investments (New)

Date Range: 01/01/2017 - 01/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 268 - TIF 1-12 PM WINDOM						
268-10100	Cash	97,249.37	0.00	0.00	0.00	97,249.37
Fund 268 Total:		97,249.37	0.00	0.00	0.00	97,249.37
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	428.46	0.00	0.00	0.00	428.46
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		428.46	0.00	0.00	0.00	428.46
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	6,904.48	0.00	6,340.93	-6,340.93	563.55
Fund 271 Total:		6,904.48	0.00	6,340.93	-6,340.93	563.55
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	171,322.89	0.00	0.00	0.00	171,322.89
Fund 273 Total:		171,322.89	0.00	0.00	0.00	171,322.89
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.00	10,396.00	0.00	10,396.00	10,396.00
Fund 276 Total:		0.00	10,396.00	0.00	10,396.00	10,396.00
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-16,917.40	0.00	152,651.45	-152,651.45	-169,568.85
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-16,917.40	0.00	152,651.45	-152,651.45	-169,568.85
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-71,703.54	0.00	36,147.20	-36,147.20	-107,850.74
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-71,703.54	0.00	36,147.20	-36,147.20	-107,850.74
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-165,145.94	169.97	79,569.97	-79,400.00	-244,545.94
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-165,145.94	169.97	79,569.97	-79,400.00	-244,545.94
Fund: 304 - 2006A REFUNDING BOND						
304-10100	Cash	-298,216.93	29,175.75	52,350.00	-23,174.25	-321,391.18
Fund 304 Total:		-298,216.93	29,175.75	52,350.00	-23,174.25	-321,391.18
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	135,980.73	34,039.48	115,862.58	-81,823.10	54,157.63
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		135,980.73	34,039.48	115,862.58	-81,823.10	54,157.63
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	487,407.58	845.88	159,202.14	-158,356.26	329,051.32
306-10400	Investments - Current	3.70	0.00	0.00	0.00	3.70
Fund 306 Total:		487,411.28	845.88	159,202.14	-158,356.26	329,055.02
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	-83,746.47	0.00	1,229.20	-1,229.20	-84,975.67
Fund 307 Total:		-83,746.47	0.00	1,229.20	-1,229.20	-84,975.67
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	88,497.17	0.00	2,560.42	-2,560.42	85,936.75
401-10400	Investments - Current	90,193.09	93.07	0.00	93.07	90,286.16
Fund 401 Total:		178,690.26	93.07	2,560.42	-2,467.35	176,222.91
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	259,809.70	0.00	291,859.29	-291,859.29	-32,049.59
402-10400	Investments - Current	2,250,122.01	1,509.04	0.00	1,509.04	2,251,631.05
Fund 402 Total:		2,509,931.71	1,509.04	291,859.29	-290,350.25	2,219,581.46
Fund: 406 - PIR						
406-10100	Cash	396,421.00	2,621.73	58,465.30	-55,843.57	340,577.43
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
Fund 406 Total:		396,421.01	2,621.73	58,465.30	-55,843.57	340,577.44

Cash & Investments (New)

Date Range: 01/01/2017 - 01/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 601 - WATER						
601-10100	Cash	4,307.83	109,459.99	298,974.44	-189,514.45	-185,206.62
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	4,307.83	109,459.99	298,974.44	-189,514.45	-185,206.62
Fund: 602 - SEWER						
602-10100	Cash	123,069.28	176,216.90	380,080.15	-203,863.25	-80,793.97
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	123,069.28	176,216.90	380,080.15	-203,863.25	-80,793.97
Fund: 604 - ELECTRIC						
604-10100	Cash	1,538,685.25	969,716.77	383,496.73	586,220.04	2,124,905.29
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	4,298,715.79	0.00	502,035.84	-502,035.84	3,796,679.95
	Fund 604 Total:	5,837,641.04	969,716.77	885,532.57	84,184.20	5,921,825.24
Fund: 609 - LIQUOR STORE						
609-10100	Cash	138,365.71	149,146.67	155,623.03	-6,476.36	131,889.35
609-10200	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
609-10400	Investments - Current	349,036.99	0.00	0.00	0.00	349,036.99
	Fund 609 Total:	488,502.70	149,146.67	155,623.03	-6,476.36	482,026.34
Fund: 614 - TELECOM						
614-10100	Cash	-1,475,295.99	343,022.47	242,443.73	100,578.74	-1,374,717.25
614-10400	Investments - Current	406,521.39	126.07	0.00	126.07	406,647.46
	Fund 614 Total:	-1,068,774.60	343,148.54	242,443.73	100,704.81	-968,069.79
Fund: 615 - ARENA						
615-10100	Cash	21,276.96	4,448.27	27,540.27	-23,092.00	-1,815.04
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,021.47	58.34	0.00	58.34	52,079.81
	Fund 615 Total:	73,418.43	4,506.61	27,540.27	-23,033.66	50,384.77
Fund: 617 - M/P CENTER						
617-10100	Cash	99,859.70	15,894.84	20,459.52	-4,564.68	95,295.02
617-10400	Investments - Current	127,309.38	126.91	0.00	126.91	127,436.29
	Fund 617 Total:	227,169.08	16,021.75	20,459.52	-4,437.77	222,731.31
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	0.00	0.00	0.00	-39,604.68
651-10104	Cash with Management Company	131,133.27	0.00	0.00	0.00	131,133.27
	Fund 651 Total:	91,528.59	0.00	0.00	0.00	91,528.59
Fund: 700 - PAYROLL						
700-10100	Cash	127,245.53	178,190.45	235,354.20	-57,163.75	70,081.78
	Fund 700 Total:	127,245.53	178,190.45	235,354.20	-57,163.75	70,081.78
	Report Total:	12,789,344.44	2,180,182.74	3,620,710.10	-1,440,527.36	11,348,817.08