

City of Windom  
Annual Activity  
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,673.98	115,544.32	418,053.56	2,096,164.74
211 - LIBRARY	155,619.80	2,499.17	34,960.49	123,158.48
225 - AIRPORT	52,624.64	11,358.26	59,896.84	4,086.06
230 - POOL	47,435.05	0.00	1,776.79	45,658.26
235 - AMBULANCE	611,147.51	117,581.56	61,992.32	666,736.75
250 - EDA GENERAL	34,726.23	26,381.45	51,797.36	9,310.32
251 - EDA REVOLVING	33,630.72	1,389.47	0.00	35,020.19
252 - EDA SCDP	50,834.83	1,119,308.47	1,118,715.93	51,427.37
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	0.00	37,957.27
254 - NORTH IND PARK	34,236.90	0.00	21,399.54	12,837.36
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	34,775.20	152,651.45	-134,793.65
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	73,663.07	-157,409.54
401 - GENERAL CAPITAL PROJECTS	178,690.26	209.16	36,890.29	142,009.13
402 - CAPITAL PROJECT - ESF	2,509,931.71	2,907.88	400,332.54	2,112,507.05
406 - PIR	396,421.01	2,621.73	58,465.30	340,577.44
601 - WATER	4,307.83	214,062.35	370,367.92	-151,997.74
602 - SEWER	123,069.28	264,695.95	482,489.91	-94,724.68
604 - ELECTRIC	5,837,641.04	1,450,229.07	1,374,507.15	5,913,362.96
609 - LIQUOR STORE	488,502.70	284,872.18	288,624.20	484,750.68
614 - TELECOM	-1,068,774.60	663,463.25	490,106.24	-895,417.59
615 - ARENA	73,418.43	18,940.38	51,672.58	40,686.23
617 - M/P CENTER	227,169.08	21,341.32	41,127.40	207,383.00
651 - RIVERLBUFF TOWNHOMES	91,528.59	0.00	0.00	91,528.59
700 - PAYROLL	127,245.53	360,337.36	425,804.57	61,778.32
<b>Report Total:</b>	<b>12,789,344.44</b>	<b>4,787,145.61</b>	<b>6,493,944.02</b>	<b>11,082,546.03</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2017 - 02/28/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - GENERAL</b>						
<a href="#">100-10100</a>	Cash	989,594.95	114,994.82	418,053.56	-303,058.74	686,536.21
<a href="#">100-10200</a>	Petty Cash	800.00	0.00	0.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	1,408,279.03	549.50	0.00	549.50	1,408,828.53
	<b>Fund 100 Total:</b>	<b>2,398,673.98</b>	<b>115,544.32</b>	<b>418,053.56</b>	<b>-302,509.24</b>	<b>2,096,164.74</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	130,910.31	2,436.90	34,960.49	-32,523.59	98,386.72
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	24,704.49	62.27	0.00	62.27	24,766.76
	<b>Fund 211 Total:</b>	<b>155,619.80</b>	<b>2,499.17</b>	<b>34,960.49</b>	<b>-32,461.32</b>	<b>123,158.48</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	52,624.64	11,358.26	59,896.84	-48,538.58	4,086.06
	<b>Fund 225 Total:</b>	<b>52,624.64</b>	<b>11,358.26</b>	<b>59,896.84</b>	<b>-48,538.58</b>	<b>4,086.06</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	47,435.05	0.00	1,776.79	-1,776.79	45,658.26
	<b>Fund 230 Total:</b>	<b>47,435.05</b>	<b>0.00</b>	<b>1,776.79</b>	<b>-1,776.79</b>	<b>45,658.26</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	197,562.16	117,581.56	61,992.32	55,589.24	253,151.40
<a href="#">235-10400</a>	Investments - Current	413,585.35	0.00	0.00	0.00	413,585.35
	<b>Fund 235 Total:</b>	<b>611,147.51</b>	<b>117,581.56</b>	<b>61,992.32</b>	<b>55,589.24</b>	<b>666,736.75</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	34,726.23	26,381.45	51,797.36	-25,415.91	9,310.32
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>34,726.23</b>	<b>26,381.45</b>	<b>51,797.36</b>	<b>-25,415.91</b>	<b>9,310.32</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	14,891.59	1,342.24	0.00	1,342.24	16,233.83
<a href="#">251-10400</a>	Investments - Current	18,739.13	47.23	0.00	47.23	18,786.36
	<b>Fund 251 Total:</b>	<b>33,630.72</b>	<b>1,389.47</b>	<b>0.00</b>	<b>1,389.47</b>	<b>35,020.19</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	50,834.83	1,119,308.47	1,118,715.93	592.54	51,427.37
	<b>Fund 252 Total:</b>	<b>50,834.83</b>	<b>1,119,308.47</b>	<b>1,118,715.93</b>	<b>592.54</b>	<b>51,427.37</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	37,957.27	0.00	0.00	0.00	37,957.27
	<b>Fund 253 Total:</b>	<b>37,957.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,957.27</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	34,236.90	0.00	21,399.54	-21,399.54	12,837.36
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>34,236.90</b>	<b>0.00</b>	<b>21,399.54</b>	<b>-21,399.54</b>	<b>12,837.36</b>
<b>Fund: 255 - EDA PM RLF</b>						
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>						
<a href="#">256-10100</a>	Cash	79,739.72	0.00	0.00	0.00	79,739.72
<a href="#">256-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 256 Total:</b>	<b>79,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,739.72</b>
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>						
<a href="#">260-10100</a>	Cash	0.00	0.00	29,175.75	-29,175.75	-29,175.75
	<b>Fund 260 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,175.75</b>	<b>-29,175.75</b>	<b>-29,175.75</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2017 - 02/28/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 268 - TIF 1-12 PM WINDOM</b>						
<a href="#">268-10100</a>	Cash	97,249.37	0.00	0.00	0.00	97,249.37
<b>Fund 268 Total:</b>		<b>97,249.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,249.37</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	428.46	0.00	0.00	0.00	428.46
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 270 Total:</b>		<b>428.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.46</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	6,904.48	0.00	6,340.93	-6,340.93	563.55
<b>Fund 271 Total:</b>		<b>6,904.48</b>	<b>0.00</b>	<b>6,340.93</b>	<b>-6,340.93</b>	<b>563.55</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	171,322.89	0.00	0.00	0.00	171,322.89
<b>Fund 273 Total:</b>		<b>171,322.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,322.89</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	0.00	10,396.00	0.00	10,396.00	10,396.00
<b>Fund 276 Total:</b>		<b>0.00</b>	<b>10,396.00</b>	<b>0.00</b>	<b>10,396.00</b>	<b>10,396.00</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-16,917.40	34,775.20	152,651.45	-117,876.25	-134,793.65
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 301 Total:</b>		<b>-16,917.40</b>	<b>34,775.20</b>	<b>152,651.45</b>	<b>-117,876.25</b>	<b>-134,793.65</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-71,703.54	0.00	36,147.20	-36,147.20	-107,850.74
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 302 Total:</b>		<b>-71,703.54</b>	<b>0.00</b>	<b>36,147.20</b>	<b>-36,147.20</b>	<b>-107,850.74</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-165,145.94	169.97	79,569.97	-79,400.00	-244,545.94
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 303 Total:</b>		<b>-165,145.94</b>	<b>169.97</b>	<b>79,569.97</b>	<b>-79,400.00</b>	<b>-244,545.94</b>
<b>Fund: 304 - 2006A REFUNDING BOND</b>						
<a href="#">304-10100</a>	Cash	-298,216.93	29,175.75	52,350.00	-23,174.25	-321,391.18
<b>Fund 304 Total:</b>		<b>-298,216.93</b>	<b>29,175.75</b>	<b>52,350.00</b>	<b>-23,174.25</b>	<b>-321,391.18</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	135,980.73	34,039.48	115,862.58	-81,823.10	54,157.63
<a href="#">305-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 305 Total:</b>		<b>135,980.73</b>	<b>34,039.48</b>	<b>115,862.58</b>	<b>-81,823.10</b>	<b>54,157.63</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	487,407.58	845.88	159,202.14	-158,356.26	329,051.32
<a href="#">306-10400</a>	Investments - Current	3.70	0.00	0.00	0.00	3.70
<b>Fund 306 Total:</b>		<b>487,411.28</b>	<b>845.88</b>	<b>159,202.14</b>	<b>-158,356.26</b>	<b>329,055.02</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	-83,746.47	0.00	73,663.07	-73,663.07	-157,409.54
<b>Fund 307 Total:</b>		<b>-83,746.47</b>	<b>0.00</b>	<b>73,663.07</b>	<b>-73,663.07</b>	<b>-157,409.54</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	88,497.17	0.00	36,890.29	-36,890.29	51,606.88
<a href="#">401-10400</a>	Investments - Current	90,193.09	209.16	0.00	209.16	90,402.25
<b>Fund 401 Total:</b>		<b>178,690.26</b>	<b>209.16</b>	<b>36,890.29</b>	<b>-36,681.13</b>	<b>142,009.13</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	259,809.70	0.00	400,332.54	-400,332.54	-140,522.84
<a href="#">402-10400</a>	Investments - Current	2,250,122.01	2,907.88	0.00	2,907.88	2,253,029.89
<b>Fund 402 Total:</b>		<b>2,509,931.71</b>	<b>2,907.88</b>	<b>400,332.54</b>	<b>-397,424.66</b>	<b>2,112,507.05</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	396,421.00	2,621.73	58,465.30	-55,843.57	340,577.43
<a href="#">406-10400</a>	Investments - Current	0.01	0.00	0.00	0.00	0.01
<b>Fund 406 Total:</b>		<b>396,421.01</b>	<b>2,621.73</b>	<b>58,465.30</b>	<b>-55,843.57</b>	<b>340,577.44</b>

Cash & Investments (New)

Date Range: 01/01/2017 - 02/28/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	4,307.83	214,062.35	370,367.92	-156,305.57	-151,997.74
<a href="#">601-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 601 Total:</b>	<b>4,307.83</b>	<b>214,062.35</b>	<b>370,367.92</b>	<b>-156,305.57</b>	<b>-151,997.74</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	123,069.28	264,695.95	482,489.91	-217,793.96	-94,724.68
<a href="#">602-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 602 Total:</b>	<b>123,069.28</b>	<b>264,695.95</b>	<b>482,489.91</b>	<b>-217,793.96</b>	<b>-94,724.68</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,538,685.25	1,450,229.07	841,396.92	608,832.15	2,147,517.40
<a href="#">604-10200</a>	Petty Cash	240.00	0.00	0.00	0.00	240.00
<a href="#">604-10400</a>	Investments - Current	4,298,715.79	0.00	533,110.23	-533,110.23	3,765,605.56
	<b>Fund 604 Total:</b>	<b>5,837,641.04</b>	<b>1,450,229.07</b>	<b>1,374,507.15</b>	<b>75,721.92</b>	<b>5,913,362.96</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	138,365.71	284,872.18	288,624.20	-3,752.02	134,613.69
<a href="#">609-10200</a>	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
<a href="#">609-10400</a>	Investments - Current	349,036.99	0.00	0.00	0.00	349,036.99
	<b>Fund 609 Total:</b>	<b>488,502.70</b>	<b>284,872.18</b>	<b>288,624.20</b>	<b>-3,752.02</b>	<b>484,750.68</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,475,295.99	663,337.18	490,106.24	173,230.94	-1,302,065.05
<a href="#">614-10400</a>	Investments - Current	406,521.39	126.07	0.00	126.07	406,647.46
	<b>Fund 614 Total:</b>	<b>-1,068,774.60</b>	<b>663,463.25</b>	<b>490,106.24</b>	<b>173,357.01</b>	<b>-895,417.59</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	21,276.96	18,809.27	51,672.58	-32,863.31	-11,586.35
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	52,021.47	131.11	0.00	131.11	52,152.58
	<b>Fund 615 Total:</b>	<b>73,418.43</b>	<b>18,940.38</b>	<b>51,672.58</b>	<b>-32,732.20</b>	<b>40,686.23</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	99,859.70	21,056.11	41,127.40	-20,071.29	79,788.41
<a href="#">617-10400</a>	Investments - Current	127,309.38	285.21	0.00	285.21	127,594.59
	<b>Fund 617 Total:</b>	<b>227,169.08</b>	<b>21,341.32</b>	<b>41,127.40</b>	<b>-19,786.08</b>	<b>207,383.00</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	0.00	0.00	0.00	-39,604.68
<a href="#">651-10104</a>	Cash with Management Company	131,133.27	0.00	0.00	0.00	131,133.27
	<b>Fund 651 Total:</b>	<b>91,528.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,528.59</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	127,245.53	360,337.36	425,804.57	-65,467.21	61,778.32
	<b>Fund 700 Total:</b>	<b>127,245.53</b>	<b>360,337.36</b>	<b>425,804.57</b>	<b>-65,467.21</b>	<b>61,778.32</b>
	<b>Report Total:</b>	<b>12,789,344.44</b>	<b>4,787,145.61</b>	<b>6,493,944.02</b>	<b>-1,706,798.41</b>	<b>11,082,546.03</b>