

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,673.98	182,532.07	667,828.72	1,913,377.33
211 - LIBRARY	155,619.80	2,929.81	48,465.44	110,084.17
225 - AIRPORT	52,624.64	24,585.68	76,794.71	415.61
230 - POOL	47,435.05	0.00	4,190.59	43,244.46
235 - AMBULANCE	611,147.51	252,352.68	261,631.54	601,868.65
250 - EDA GENERAL	34,726.23	34,590.14	94,167.53	-24,851.16
251 - EDA REVOLVING	33,630.72	2,074.42	0.00	35,705.14
252 - EDA SCDP	50,834.83	1,279,464.41	1,278,575.60	51,723.64
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	0.00	37,957.27
254 - NORTH IND PARK	34,236.90	0.00	21,573.05	12,663.85
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	81,790.10	-165,536.57
401 - GENERAL CAPITAL PROJECTS	178,690.26	9,498.43	70,427.83	117,760.86
402 - CAPITAL PROJECT - ESF	2,509,931.71	404,011.00	1,083,532.52	1,830,410.19
406 - PIR	396,421.01	8,991.28	58,465.30	346,946.99
601 - WATER	4,307.83	310,739.97	420,600.18	-105,552.38
602 - SEWER	123,069.28	363,982.07	566,838.95	-79,787.60
604 - ELECTRIC	5,837,641.04	2,539,224.35	2,451,890.58	5,924,974.81
609 - LIQUOR STORE	488,502.70	430,505.22	450,442.72	468,565.20
614 - TELECOM	-1,068,774.60	1,015,855.34	786,028.62	-838,947.88
615 - ARENA	73,418.43	21,154.64	75,892.50	18,680.57
617 - M/P CENTER	227,169.08	27,733.99	70,275.72	184,627.35
651 - RIVERLBUFF TOWNHOMES	91,528.59	0.00	0.00	91,528.59
700 - PAYROLL	127,245.53	534,688.84	661,688.50	245.87
Report Total:	12,789,344.44	7,554,316.62	9,862,400.72	10,481,260.34



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	989,594.95	181,821.58	667,828.72	-486,007.14	503,587.81
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,408,279.03	710.49	0.00	710.49	1,408,989.52
	Fund 100 Total:	2,398,673.98	182,532.07	667,828.72	-485,296.65	1,913,377.33
Fund: 211 - LIBRARY						
211-10100	Cash	130,910.31	2,849.30	48,465.44	-45,616.14	85,294.17
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	24,704.49	80.51	0.00	80.51	24,785.00
	Fund 211 Total:	155,619.80	2,929.81	48,465.44	-45,535.63	110,084.17
Fund: 225 - AIRPORT						
225-10100	Cash	52,624.64	24,585.68	76,794.71	-52,209.03	415.61
	Fund 225 Total:	52,624.64	24,585.68	76,794.71	-52,209.03	415.61
Fund: 230 - POOL						
230-10100	Cash	47,435.05	0.00	4,190.59	-4,190.59	43,244.46
	Fund 230 Total:	47,435.05	0.00	4,190.59	-4,190.59	43,244.46
Fund: 235 - AMBULANCE						
235-10100	Cash	197,562.16	252,352.68	261,631.54	-9,278.86	188,283.30
235-10400	Investments - Current	413,585.35	0.00	0.00	0.00	413,585.35
	Fund 235 Total:	611,147.51	252,352.68	261,631.54	-9,278.86	601,868.65
Fund: 250 - EDA GENERAL						
250-10100	Cash	34,726.23	34,590.14	94,167.53	-59,577.39	-24,851.16
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	34,726.23	34,590.14	94,167.53	-59,577.39	-24,851.16
Fund: 251 - EDA REVOLVING						
251-10100	Cash	14,891.59	2,013.36	0.00	2,013.36	16,904.95
251-10400	Investments - Current	18,739.13	61.06	0.00	61.06	18,800.19
	Fund 251 Total:	33,630.72	2,074.42	0.00	2,074.42	35,705.14
Fund: 252 - EDA SCDP						
252-10100	Cash	50,834.83	1,279,464.41	1,278,575.60	888.81	51,723.64
	Fund 252 Total:	50,834.83	1,279,464.41	1,278,575.60	888.81	51,723.64
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	21,573.05	-21,573.05	12,663.85
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	34,236.90	0.00	21,573.05	-21,573.05	12,663.85
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 - 03/31/2017

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	34,775.20	152,651.45	-117,876.25	-134,793.65
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-16,917.40	34,775.20	152,651.45	-117,876.25	-134,793.65
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	329,051.32
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	-83,746.47	0.00	81,790.10	-81,790.10	-165,536.57
Fund 307 Total:		-83,746.47	0.00	81,790.10	-81,790.10	-165,536.57
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	88,497.17	9,228.00	66,199.83	-56,971.83	31,525.34
401-10400	Investments - Current	90,193.09	270.43	4,228.00	-3,957.57	86,235.52
Fund 401 Total:		178,690.26	9,498.43	70,427.83	-60,929.40	117,760.86
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	259,809.70	400,000.00	683,532.52	-283,532.52	-23,722.82
402-10400	Investments - Current	2,250,122.01	4,011.00	400,000.00	-395,989.00	1,854,133.01
Fund 402 Total:		2,509,931.71	404,011.00	1,083,532.52	-679,521.52	1,830,410.19
Fund: 406 - PIR						
406-10100	Cash	396,421.00	8,991.28	58,465.30	-49,474.02	346,946.98
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
Fund 406 Total:		396,421.01	8,991.28	58,465.30	-49,474.02	346,946.99

Cash & Investments (New)

Date Range: 01/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 601 - WATER						
601-10100	Cash	4,307.83	310,739.97	420,600.18	-109,860.21	-105,552.38
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	4,307.83	310,739.97	420,600.18	-109,860.21	-105,552.38
Fund: 602 - SEWER						
602-10100	Cash	123,069.28	363,982.07	566,838.95	-202,856.88	-79,787.60
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	123,069.28	363,982.07	566,838.95	-202,856.88	-79,787.60
Fund: 604 - ELECTRIC						
604-10100	Cash	1,538,685.25	2,534,996.35	1,309,270.02	1,225,726.33	2,764,411.58
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	4,298,715.79	4,228.00	1,142,620.56	-1,138,392.56	3,160,323.23
	Fund 604 Total:	5,837,641.04	2,539,224.35	2,451,890.58	87,333.77	5,924,974.81
Fund: 609 - LIQUOR STORE						
609-10100	Cash	138,365.71	430,505.22	450,442.72	-19,937.50	118,428.21
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	430,505.22	450,442.72	-19,937.50	468,565.20
Fund: 614 - TELECOM						
614-10100	Cash	-1,475,295.99	1,015,610.63	786,028.62	229,582.01	-1,245,713.98
614-10400	Investments - Current	406,521.39	244.71	0.00	244.71	406,766.10
	Fund 614 Total:	-1,068,774.60	1,015,855.34	786,028.62	229,826.72	-838,947.88
Fund: 615 - ARENA						
615-10100	Cash	21,276.96	20,985.13	75,892.50	-54,907.37	-33,630.41
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,021.47	169.51	0.00	169.51	52,190.98
	Fund 615 Total:	73,418.43	21,154.64	75,892.50	-54,737.86	18,680.57
Fund: 617 - M/P CENTER						
617-10100	Cash	99,859.70	27,365.23	70,275.72	-42,910.49	56,949.21
617-10400	Investments - Current	127,309.38	368.76	0.00	368.76	127,678.14
	Fund 617 Total:	227,169.08	27,733.99	70,275.72	-42,541.73	184,627.35
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	534,688.84	661,688.50	-126,999.66	245.87
	Fund 700 Total:	127,245.53	534,688.84	661,688.50	-126,999.66	245.87
	Report Total:	12,789,344.44	7,554,316.62	9,862,400.72	-2,308,084.10	10,481,260.34