

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,673.98	362,800.05	1,035,251.05	1,726,222.98
211 - LIBRARY	155,619.80	3,400.76	65,486.93	93,533.63
225 - AIRPORT	52,624.64	34,060.48	88,770.68	-2,085.56
230 - POOL	47,435.05	10,015.00	6,706.78	50,743.27
235 - AMBULANCE	611,147.51	301,187.24	373,059.13	539,275.62
250 - EDA GENERAL	34,726.23	42,993.47	113,774.67	-36,054.97
251 - EDA REVOLVING	33,630.72	2,750.20	0.00	36,380.92
252 - EDA SCDP	50,834.83	1,283,895.68	1,278,575.60	56,154.91
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	0.00	37,957.27
254 - NORTH IND PARK	34,236.90	0.00	21,731.16	12,505.74
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	58,456.56	-58,456.56
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	58,456.56	92,987.33	-332,747.70
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	94,527.48	-178,273.95
401 - GENERAL CAPITAL PROJECTS	178,690.26	17,397.69	74,922.83	121,165.12
402 - CAPITAL PROJECT - ESF	2,509,931.71	404,593.71	1,253,551.93	1,660,973.49
406 - PIR	396,421.01	8,991.28	58,465.30	346,946.99
601 - WATER	4,307.83	407,653.70	475,422.66	-63,461.13
602 - SEWER	123,069.28	467,244.59	783,521.11	-193,207.24
604 - ELECTRIC	5,837,641.04	3,223,639.99	3,178,403.59	5,882,877.44
609 - LIQUOR STORE	488,502.70	575,437.29	580,788.61	483,151.38
614 - TELECOM	-1,068,774.60	1,338,372.90	1,086,254.14	-816,655.84
615 - ARENA	73,418.43	53,595.32	103,002.04	24,011.71
617 - M/P CENTER	227,169.08	35,672.41	95,378.42	167,463.07
651 - RIVERLBUFF TOWNHOMES	91,528.59	0.00	6,536.00	84,992.59
700 - PAYROLL	127,245.53	709,049.74	841,098.82	-4,803.55
<b>Report Total:</b>	<b>12,789,344.44</b>	<b>9,421,434.59</b>	<b>12,316,447.09</b>	<b>9,894,331.94</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2017 - 04/30/2017

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	362,035.28	1,035,251.05	-673,215.77	316,379.18
<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	764.77	0.00	764.77	1,409,043.80
	<b>Fund 100 Total:</b>	<b>2,398,673.98</b>	<b>362,800.05</b>	<b>1,035,251.05</b>	<b>-672,451.00</b>	<b>1,726,222.98</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	130,910.31	3,314.10	65,486.93	-62,172.83	68,737.48
<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	86.66	0.00	86.66	24,791.15
	<b>Fund 211 Total:</b>	<b>155,619.80</b>	<b>3,400.76</b>	<b>65,486.93</b>	<b>-62,086.17</b>	<b>93,533.63</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	52,624.64	34,060.48	88,770.68	-54,710.20	-2,085.56
	<b>Fund 225 Total:</b>	<b>52,624.64</b>	<b>34,060.48</b>	<b>88,770.68</b>	<b>-54,710.20</b>	<b>-2,085.56</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	47,435.05	10,015.00	6,706.78	3,308.22	50,743.27
	<b>Fund 230 Total:</b>	<b>47,435.05</b>	<b>10,015.00</b>	<b>6,706.78</b>	<b>3,308.22</b>	<b>50,743.27</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	197,562.16	301,187.24	373,059.13	-71,871.89	125,690.27
<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>301,187.24</b>	<b>373,059.13</b>	<b>-71,871.89</b>	<b>539,275.62</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	34,726.23	42,993.47	113,774.67	-70,781.20	-36,054.97
<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>42,993.47</b>	<b>113,774.67</b>	<b>-70,781.20</b>	<b>-36,054.97</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	14,891.59	2,684.48	0.00	2,684.48	17,576.07
<a href="#">251-10400</a>	Investments - Current	18,739.13	65.72	0.00	65.72	18,804.85
	<b>Fund 251 Total:</b>	<b>33,630.72</b>	<b>2,750.20</b>	<b>0.00</b>	<b>2,750.20</b>	<b>36,380.92</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	50,834.83	1,283,895.68	1,278,575.60	5,320.08	56,154.91
	<b>Fund 252 Total:</b>	<b>50,834.83</b>	<b>1,283,895.68</b>	<b>1,278,575.60</b>	<b>5,320.08</b>	<b>56,154.91</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	21,731.16	-21,731.16	12,505.74
<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>21,731.16</b>	<b>-21,731.16</b>	<b>12,505.74</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	58,456.56	-58,456.56	-58,456.56
	<b>Fund 260 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,456.56</b>	<b>-58,456.56</b>	<b>-58,456.56</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2017 - 04/30/2017

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	58,456.56	92,987.33	-34,530.77	-332,747.70
<b>Fund 304 Total:</b>		<b>-298,216.93</b>	<b>58,456.56</b>	<b>92,987.33</b>	<b>-34,530.77</b>	<b>-332,747.70</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>329,051.32</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	-83,746.47	0.00	94,527.48	-94,527.48	-178,273.95
<b>Fund 307 Total:</b>		<b>-83,746.47</b>	<b>0.00</b>	<b>94,527.48</b>	<b>-94,527.48</b>	<b>-178,273.95</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	88,497.17	17,106.60	70,694.83	-53,588.23	34,908.94
<a href="#">401-10400</a>	Investments - Current	90,193.09	291.09	4,228.00	-3,936.91	86,256.18
<b>Fund 401 Total:</b>		<b>178,690.26</b>	<b>17,397.69</b>	<b>74,922.83</b>	<b>-57,525.14</b>	<b>121,165.12</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	259,809.70	400,000.00	853,551.93	-453,551.93	-193,742.23
<a href="#">402-10400</a>	Investments - Current	2,250,122.01	4,593.71	400,000.00	-395,406.29	1,854,715.72
<b>Fund 402 Total:</b>		<b>2,509,931.71</b>	<b>404,593.71</b>	<b>1,253,551.93</b>	<b>-848,958.22</b>	<b>1,660,973.49</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	396,421.00	8,991.28	58,465.30	-49,474.02	346,946.98
<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>8,991.28</b>	<b>58,465.30</b>	<b>-49,474.02</b>	<b>346,946.99</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2017 - 04/30/2017

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	407,653.70	475,422.66	-67,768.96	-63,461.13
<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>407,653.70</b>	<b>475,422.66</b>	<b>-67,768.96</b>	<b>-63,461.13</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	123,069.28	467,244.59	783,521.11	-316,276.52	-193,207.24
<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>467,244.59</b>	<b>783,521.11</b>	<b>-316,276.52</b>	<b>-193,207.24</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,538,685.25	3,219,411.99	1,782,011.53	1,437,400.46	2,976,085.71
<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	4,228.00	1,396,392.06	-1,392,164.06	2,906,551.73
	<b>Fund 604 Total:</b>	<b>5,837,641.04</b>	<b>3,223,639.99</b>	<b>3,178,403.59</b>	<b>45,236.40</b>	<b>5,882,877.44</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	138,365.71	575,437.29	580,788.61	-5,351.32	133,014.39
<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>575,437.29</b>	<b>580,788.61</b>	<b>-5,351.32</b>	<b>483,151.38</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,475,295.99	1,337,980.52	1,086,254.14	251,726.38	-1,223,569.61
<a href="#">614-10400</a>	Investments - Current	406,521.39	392.38	0.00	392.38	406,913.77
	<b>Fund 614 Total:</b>	<b>-1,068,774.60</b>	<b>1,338,372.90</b>	<b>1,086,254.14</b>	<b>252,118.76</b>	<b>-816,655.84</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	21,276.96	53,412.86	103,002.04	-49,589.18	-28,312.22
<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	182.46	0.00	182.46	52,203.93
	<b>Fund 615 Total:</b>	<b>73,418.43</b>	<b>53,595.32</b>	<b>103,002.04</b>	<b>-49,406.72</b>	<b>24,011.71</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	99,859.70	35,275.48	95,378.42	-60,102.94	39,756.76
<a href="#">617-10400</a>	Investments - Current	127,309.38	396.93	0.00	396.93	127,706.31
	<b>Fund 617 Total:</b>	<b>227,169.08</b>	<b>35,672.41</b>	<b>95,378.42</b>	<b>-59,706.01</b>	<b>167,463.07</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	0.00	6,536.00	-6,536.00	-46,140.68
<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>6,536.00</b>	<b>-6,536.00</b>	<b>84,992.59</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	127,245.53	709,049.74	841,098.82	-132,049.08	-4,803.55
	<b>Fund 700 Total:</b>	<b>127,245.53</b>	<b>709,049.74</b>	<b>841,098.82</b>	<b>-132,049.08</b>	<b>-4,803.55</b>
	<b>Report Total:</b>	<b>12,789,344.44</b>	<b>9,421,434.59</b>	<b>12,316,447.09</b>	<b>-2,895,012.50</b>	<b>9,894,331.94</b>