

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,049.98	665,680.81	1,520,514.31	1,543,216.48
211 - LIBRARY	155,608.80	229,569.57	113,196.01	271,982.36
225 - AIRPORT	52,624.64	141,299.23	116,751.18	77,172.69
230 - POOL	47,435.05	109,530.35	31,653.80	125,311.60
235 - AMBULANCE	610,964.51	409,468.54	424,765.47	595,667.58
250 - EDA GENERAL	34,726.23	320,169.37	290,069.86	64,825.74
251 - EDA REVOLVING	33,622.72	7,162.86	0.00	40,785.58
252 - EDA SCDP	50,834.83	1,284,648.18	1,278,575.60	56,907.41
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	0.00	37,957.27
254 - NORTH IND PARK	34,236.90	3,314.19	24,116.66	13,434.43
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	14,698.86	58,456.56	-43,757.70
265 - TIF 1-8 DOWNTOWN	0.00	3,069.11	3,069.11	0.00
266 - TIF 1-10 RUNNINGS	0.00	17,995.43	16,195.89	1,799.54
268 - TIF 1-12 PM WINDOM	97,249.37	70,888.83	150,804.31	17,333.89
269 - TIF 1-14 SPEC BLDG II	0.00	5,752.60	5,752.60	0.00
270 - TIF 1-16 GDF DISTRICT	428.46	5,883.76	0.00	6,312.22
271 - TIF 1- 18 AG BUILDERS GDF	6,904.48	4,542.42	6,340.93	5,105.97
273 - TIF 1-17 NWIP I	171,322.89	91,499.84	0.00	262,822.73
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	138.83	36,206.89	-107,771.60
303 - 2007 STREET IMPROVEMENT	-165,145.94	16,689.89	86,012.74	-234,468.79
304 - 2006A REFUNDING BOND	-298,216.93	58,456.56	92,987.33	-332,747.70
305 - 2009 STREET IMPROVEMENT	135,980.73	44,920.55	116,950.68	63,950.60
306 - 2013 STREET IMPROVEMENT	487,411.28	36,602.53	163,205.84	360,807.97
307 - 2017 STREET PROJECT	-83,746.47	3,727,995.23	1,958,381.72	1,685,867.04
401 - GENERAL CAPITAL PROJECTS	178,650.26	212,434.75	176,669.29	214,415.72
402 - CAPITAL PROJECT - ESF	2,508,934.71	975,414.45	2,161,745.49	1,322,603.67
406 - PIR	396,421.01	14,039.09	58,465.30	351,994.80
601 - WATER	4,307.83	1,844,120.13	1,288,480.53	559,947.43
602 - SEWER	123,069.28	1,988,393.55	1,500,654.09	610,808.74
604 - ELECTRIC	5,835,735.04	4,542,249.18	5,123,316.92	5,254,667.30
609 - LIQUOR STORE	488,347.70	951,235.73	986,982.81	452,600.62
614 - TELECOM	-1,068,774.60	2,923,557.01	2,287,837.20	-433,054.79
615 - ARENA	73,395.43	263,609.62	143,993.75	193,011.30
617 - M/P CENTER	227,113.08	290,425.95	144,198.33	373,340.70
651 - RIVERBLUFF TOWNHOMES	91,528.59	6,536.00	6,536.00	91,528.59
700 - PAYROLL	127,245.53	1,081,535.22	1,221,892.80	-13,112.05
Report Total:	12,785,341.44	22,408,699.42	21,747,431.45	13,446,609.41



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	989,594.95	663,562.04	1,520,514.31	-856,952.27	132,642.68
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,407,655.03	2,118.77	0.00	2,118.77	1,409,773.80
	Fund 100 Total:	2,398,049.98	665,680.81	1,520,514.31	-854,833.50	1,543,216.48
Fund: 211 - LIBRARY						
211-10100	Cash	130,910.31	209,333.24	113,196.01	96,137.23	227,047.54
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	24,693.49	20,236.33	0.00	20,236.33	44,929.82
	Fund 211 Total:	155,608.80	229,569.57	113,196.01	116,373.56	271,982.36
Fund: 225 - AIRPORT						
225-10100	Cash	52,624.64	141,299.23	116,751.18	24,548.05	77,172.69
	Fund 225 Total:	52,624.64	141,299.23	116,751.18	24,548.05	77,172.69
Fund: 230 - POOL						
230-10100	Cash	47,435.05	109,530.35	31,653.80	77,876.55	125,311.60
	Fund 230 Total:	47,435.05	109,530.35	31,653.80	77,876.55	125,311.60
Fund: 235 - AMBULANCE						
235-10100	Cash	197,562.16	409,285.54	424,765.47	-15,479.93	182,082.23
235-10400	Investments - Current	413,402.35	183.00	0.00	183.00	413,585.35
	Fund 235 Total:	610,964.51	409,468.54	424,765.47	-15,296.93	595,667.58
Fund: 250 - EDA GENERAL						
250-10100	Cash	34,726.23	320,169.37	290,069.86	30,099.51	64,825.74
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	34,726.23	320,169.37	290,069.86	30,099.51	64,825.74
Fund: 251 - EDA REVOLVING						
251-10100	Cash	14,891.59	7,026.72	0.00	7,026.72	21,918.31
251-10400	Investments - Current	18,731.13	136.14	0.00	136.14	18,867.27
	Fund 251 Total:	33,622.72	7,162.86	0.00	7,162.86	40,785.58
Fund: 252 - EDA SCDP						
252-10100	Cash	50,834.83	1,284,648.18	1,278,575.60	6,072.58	56,907.41
	Fund 252 Total:	50,834.83	1,284,648.18	1,278,575.60	6,072.58	56,907.41
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	3,314.19	24,116.66	-20,802.47	13,434.43
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	34,236.90	3,314.19	24,116.66	-20,802.47	13,434.43
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	14,698.86	58,456.56	-43,757.70	-43,757.70
	Fund 260 Total:	0.00	14,698.86	58,456.56	-43,757.70	-43,757.70

Cash & Investments (New)

Date Range: 01/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 265 - TIF 1-8 DOWNTOWN						
265-10100	Cash	0.00	3,069.11	3,069.11	0.00	0.00
Fund 265 Total:		0.00	3,069.11	3,069.11	0.00	0.00
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	0.00	17,995.43	16,195.89	1,799.54	1,799.54
Fund 266 Total:		0.00	17,995.43	16,195.89	1,799.54	1,799.54
Fund: 268 - TIF 1-12 PM WINDOM						
268-10100	Cash	97,249.37	70,888.83	150,804.31	-79,915.48	17,333.89
Fund 268 Total:		97,249.37	70,888.83	150,804.31	-79,915.48	17,333.89
Fund: 269 - TIF 1-14 SPEC BLDG II						
269-10100	Cash	0.00	5,752.60	5,752.60	0.00	0.00
Fund 269 Total:		0.00	5,752.60	5,752.60	0.00	0.00
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	428.46	5,883.76	0.00	5,883.76	6,312.22
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		428.46	5,883.76	0.00	5,883.76	6,312.22
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	6,904.48	4,542.42	6,340.93	-1,798.51	5,105.97
Fund 271 Total:		6,904.48	4,542.42	6,340.93	-1,798.51	5,105.97
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	171,322.89	91,499.84	0.00	91,499.84	262,822.73
Fund 273 Total:		171,322.89	91,499.84	0.00	91,499.84	262,822.73
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	138.83	36,206.89	-36,068.06	-107,771.60
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-71,703.54	138.83	36,206.89	-36,068.06	-107,771.60
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-165,145.94	16,689.89	86,012.74	-69,322.85	-234,468.79
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-165,145.94	16,689.89	86,012.74	-69,322.85	-234,468.79
Fund: 304 - 2006A REFUNDING BOND						
304-10100	Cash	-298,216.93	58,456.56	92,987.33	-34,530.77	-332,747.70
Fund 304 Total:		-298,216.93	58,456.56	92,987.33	-34,530.77	-332,747.70
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	135,980.73	44,920.55	116,950.68	-72,030.13	63,950.60
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		135,980.73	44,920.55	116,950.68	-72,030.13	63,950.60
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	487,407.58	36,602.53	163,202.14	-126,599.61	360,807.97
306-10400	Investments - Current	3.70	0.00	3.70	-3.70	0.00
Fund 306 Total:		487,411.28	36,602.53	163,205.84	-126,603.31	360,807.97
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	-83,746.47	822,703.55	1,135,678.17	-312,974.62	-396,721.09
307-10400	Investments - Current	0.00	2,905,291.68	822,703.55	2,082,588.13	2,082,588.13
Fund 307 Total:		-83,746.47	3,727,995.23	1,958,381.72	1,769,613.51	1,685,867.04

Cash & Investments (New)

Date Range: 01/01/2017 - 06/30/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	88,497.17	211,842.35	171,531.29	40,311.06	128,808.23
401-10400	Investments - Current	90,153.09	592.40	5,138.00	-4,545.60	85,607.49
	Fund 401 Total:	178,650.26	212,434.75	176,669.29	35,765.46	214,415.72
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	259,809.70	965,626.00	1,231,745.49	-266,119.49	-6,309.79
402-10400	Investments - Current	2,249,125.01	9,788.45	930,000.00	-920,211.55	1,328,913.46
	Fund 402 Total:	2,508,934.71	975,414.45	2,161,745.49	-1,186,331.04	1,322,603.67
Fund: 406 - PIR						
406-10100	Cash	396,421.00	14,039.09	58,465.30	-44,426.21	351,994.79
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	396,421.01	14,039.09	58,465.30	-44,426.21	351,994.80
Fund: 601 - WATER						
601-10100	Cash	4,307.83	1,242,884.81	687,245.21	555,639.60	559,947.43
601-10400	Investments - Current	0.00	601,235.32	601,235.32	0.00	0.00
	Fund 601 Total:	4,307.83	1,844,120.13	1,288,480.53	555,639.60	559,947.43
Fund: 602 - SEWER						
602-10100	Cash	123,069.28	1,427,332.42	939,592.96	487,739.46	610,808.74
602-10400	Investments - Current	0.00	561,061.13	561,061.13	0.00	0.00
	Fund 602 Total:	123,069.28	1,988,393.55	1,500,654.09	487,739.46	610,808.74
Fund: 604 - ELECTRIC						
604-10100	Cash	1,538,685.25	4,535,205.18	3,456,854.77	1,078,350.41	2,617,035.66
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	4,296,809.79	7,044.00	1,666,462.15	-1,659,418.15	2,637,391.64
	Fund 604 Total:	5,835,735.04	4,542,249.18	5,123,316.92	-581,067.74	5,254,667.30
Fund: 609 - LIQUOR STORE						
609-10100	Cash	138,365.71	951,080.73	986,982.81	-35,902.08	102,463.63
609-10200	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
609-10400	Investments - Current	348,881.99	155.00	0.00	155.00	349,036.99
	Fund 609 Total:	488,347.70	951,235.73	986,982.81	-35,747.08	452,600.62
Fund: 614 - TELECOM						
614-10100	Cash	-1,475,295.99	2,041,931.94	2,287,837.20	-245,905.26	-1,721,201.25
614-10400	Investments - Current	406,521.39	881,625.07	0.00	881,625.07	1,288,146.46
	Fund 614 Total:	-1,068,774.60	2,923,557.01	2,287,837.20	635,719.81	-433,054.79
Fund: 615 - ARENA						
615-10100	Cash	21,276.96	263,230.86	143,993.75	119,237.11	140,514.07
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	51,998.47	378.76	0.00	378.76	52,377.23
	Fund 615 Total:	73,395.43	263,609.62	143,993.75	119,615.87	193,011.30
Fund: 617 - M/P CENTER						
617-10100	Cash	99,859.70	289,596.06	144,198.33	145,397.73	245,257.43
617-10400	Investments - Current	127,253.38	829.89	0.00	829.89	128,083.27
	Fund 617 Total:	227,113.08	290,425.95	144,198.33	146,227.62	373,340.70
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	6,536.00	6,536.00	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	6,536.00	6,536.00	0.00	91,528.59
Fund: 700 - PAYROLL						
700-10100	Cash	127,245.53	1,081,535.22	1,221,892.80	-140,357.58	-13,112.05
	Fund 700 Total:	127,245.53	1,081,535.22	1,221,892.80	-140,357.58	-13,112.05
	Report Total:	12,785,341.44	22,408,699.42	21,747,431.45	661,267.97	13,446,609.41