

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,049.98	1,523,765.37	1,791,442.50	2,130,372.85
211 - LIBRARY	155,608.80	230,375.90	129,865.59	256,119.11
225 - AIRPORT	52,624.64	151,756.58	119,101.35	85,279.87
230 - POOL	47,435.05	119,275.20	71,944.37	94,765.88
235 - AMBULANCE	610,964.51	448,914.37	459,809.27	600,069.61
250 - EDA GENERAL	34,726.23	327,822.70	310,058.88	52,490.05
251 - EDA REVOLVING	33,622.72	7,852.33	0.00	41,475.05
252 - EDA SCDP	50,834.83	1,285,141.14	1,278,575.60	57,400.37
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	0.00	37,957.27
254 - NORTH IND PARK	34,236.90	3,314.19	25,219.93	12,331.16
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	4,989.88	1,322.34
271 - TIF 1- 18 AG BUILDERS GDF	6,904.48	4,542.42	10,429.11	1,017.79
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	155,201.45	-137,343.65
302 - 4TH AVENUE IMPROVEMENT	-71,703.54	138.83	37,080.84	-108,645.55
303 - 2007 STREET IMPROVEMENT	-165,145.94	16,689.89	90,037.74	-238,493.79
304 - 2006A REFUNDING BOND	-298,216.93	58,456.56	92,987.33	-332,747.70
305 - 2009 STREET IMPROVEMENT	135,980.73	50,159.76	135,016.93	51,123.56
306 - 2013 STREET IMPROVEMENT	487,411.28	36,602.53	189,812.10	334,201.71
307 - 2017 STREET PROJECT	-83,746.47	3,997,995.23	2,535,145.35	1,379,103.41
401 - GENERAL CAPITAL PROJECTS	178,650.26	230,533.02	178,464.29	230,718.99
402 - CAPITAL PROJECT - ESF	2,508,934.71	1,151,393.93	2,549,687.50	1,110,641.14
406 - PIR	396,421.01	14,039.09	60,921.35	349,538.75
601 - WATER	4,307.83	1,978,644.30	1,667,699.08	315,253.05
602 - SEWER	123,069.28	2,166,114.48	1,734,739.14	554,444.62
604 - ELECTRIC	5,835,735.04	5,186,230.54	5,743,798.46	5,278,167.12
609 - LIQUOR STORE	488,347.70	1,162,727.22	1,165,255.84	485,819.08
614 - TELECOM	-1,068,774.60	3,274,676.07	2,578,394.24	-372,492.77
615 - ARENA	73,395.43	263,666.57	166,865.34	170,196.66
617 - M/P CENTER	227,113.08	298,604.04	173,755.54	351,961.58
651 - RIVERLBUFF TOWNHOMES	91,528.59	6,536.00	7,306.00	90,758.59
700 - PAYROLL	127,245.53	1,356,708.16	1,416,903.81	67,049.88
Report Total:	12,785,341.44	25,607,636.05	25,114,787.28	13,278,190.21



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2017 - 07/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	989,594.95	1,521,433.04	1,791,442.50	-270,009.46	719,585.49
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,407,655.03	2,332.33	0.00	2,332.33	1,409,987.36
	Fund 100 Total:	2,398,049.98	1,523,765.37	1,791,442.50	-267,677.13	2,130,372.85
Fund: 211 - LIBRARY						
211-10100	Cash	130,910.31	210,095.86	129,865.59	80,230.27	211,140.58
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	24,693.49	20,280.04	0.00	20,280.04	44,973.53
	Fund 211 Total:	155,608.80	230,375.90	129,865.59	100,510.31	256,119.11
Fund: 225 - AIRPORT						
225-10100	Cash	52,624.64	151,756.58	119,101.35	32,655.23	85,279.87
	Fund 225 Total:	52,624.64	151,756.58	119,101.35	32,655.23	85,279.87
Fund: 230 - POOL						
230-10100	Cash	47,435.05	119,275.20	71,944.37	47,330.83	94,765.88
	Fund 230 Total:	47,435.05	119,275.20	71,944.37	47,330.83	94,765.88
Fund: 235 - AMBULANCE						
235-10100	Cash	197,562.16	448,731.37	459,809.27	-11,077.90	186,484.26
235-10400	Investments - Current	413,402.35	183.00	0.00	183.00	413,585.35
	Fund 235 Total:	610,964.51	448,914.37	459,809.27	-10,894.90	600,069.61
Fund: 250 - EDA GENERAL						
250-10100	Cash	34,726.23	327,822.70	310,058.88	17,763.82	52,490.05
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	34,726.23	327,822.70	310,058.88	17,763.82	52,490.05
Fund: 251 - EDA REVOLVING						
251-10100	Cash	14,891.59	7,697.84	0.00	7,697.84	22,589.43
251-10400	Investments - Current	18,731.13	154.49	0.00	154.49	18,885.62
	Fund 251 Total:	33,622.72	7,852.33	0.00	7,852.33	41,475.05
Fund: 252 - EDA SCDP						
252-10100	Cash	50,834.83	1,285,141.14	1,278,575.60	6,565.54	57,400.37
	Fund 252 Total:	50,834.83	1,285,141.14	1,278,575.60	6,565.54	57,400.37
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	25,219.93	-21,905.74	12,331.16
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	34,236.90	3,314.19	25,219.93	-21,905.74	12,331.16
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 - 07/31/2017

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 WINDOW						
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	4,989.88	893.88	1,322.34
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 270 Total:	428.46	5,883.76	4,989.88	893.88	1,322.34
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	6,904.48	4,542.42	10,429.11	-5,886.69	1,017.79
	Fund 271 Total:	6,904.48	4,542.42	10,429.11	-5,886.69	1,017.79
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	155,201.45	-120,426.25	-137,343.65
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 301 Total:	-16,917.40	34,775.20	155,201.45	-120,426.25	-137,343.65
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-71,703.54	138.83	37,080.84	-36,942.01	-108,645.55
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 302 Total:	-71,703.54	138.83	37,080.84	-36,942.01	-108,645.55
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-165,145.94	16,689.89	90,037.74	-73,347.85	-238,493.79
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 303 Total:	-165,145.94	16,689.89	90,037.74	-73,347.85	-238,493.79
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	50,159.76	135,016.93	-84,857.17	51,123.56
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 305 Total:	135,980.73	50,159.76	135,016.93	-84,857.17	51,123.56
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	487,407.58	36,602.53	189,808.40	-153,205.87	334,201.71
306-10400	Investments - Current	3.70	0.00	3.70	-3.70	0.00
	Fund 306 Total:	487,411.28	36,602.53	189,812.10	-153,209.57	334,201.71
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	-83,746.47	1,092,703.55	1,442,441.80	-349,738.25	-433,484.72
307-10400	Investments - Current	0.00	2,905,291.68	1,092,703.55	1,812,588.13	1,812,588.13
	Fund 307 Total:	-83,746.47	3,997,995.23	2,535,145.35	1,462,849.88	1,379,103.41

Cash & Investments (New)

Date Range: 01/01/2017 - 07/31/2017

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	229,864.35	173,326.29	56,538.06	145,035.23
401-10400	Investments - Current	90,153.09	668.67	5,138.00	-4,469.33	85,683.76
	Fund 401 Total:	178,650.26	230,533.02	178,464.29	52,068.73	230,718.99
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	259,809.70	1,140,626.00	1,444,687.50	-304,061.50	-44,251.80
402-10400	Investments - Current	2,249,125.01	10,767.93	1,105,000.00	-1,094,232.07	1,154,892.94
	Fund 402 Total:	2,508,934.71	1,151,393.93	2,549,687.50	-1,398,293.57	1,110,641.14
Fund: 406 - PIR						
406-10100	Cash	396,421.00	14,039.09	60,921.35	-46,882.26	349,538.74
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	396,421.01	14,039.09	60,921.35	-46,882.26	349,538.75
Fund: 601 - WATER						
601-10100	Cash	4,307.83	1,377,408.98	1,066,463.76	310,945.22	315,253.05
601-10400	Investments - Current	0.00	601,235.32	601,235.32	0.00	0.00
	Fund 601 Total:	4,307.83	1,978,644.30	1,667,699.08	310,945.22	315,253.05
Fund: 602 - SEWER						
602-10100	Cash	123,069.28	1,605,053.35	1,173,678.01	431,375.34	554,444.62
602-10400	Investments - Current	0.00	561,061.13	561,061.13	0.00	0.00
	Fund 602 Total:	123,069.28	2,166,114.48	1,734,739.14	431,375.34	554,444.62
Fund: 604 - ELECTRIC						
604-10100	Cash	1,538,685.25	5,179,186.54	4,075,843.15	1,103,343.39	2,642,028.64
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	1,667,955.31	-1,660,911.31	2,635,898.48
	Fund 604 Total:	5,835,735.04	5,186,230.54	5,743,798.46	-557,567.92	5,278,167.12
Fund: 609 - LIQUOR STORE						
609-10100	Cash	138,365.71	1,162,572.22	1,165,255.84	-2,683.62	135,682.09
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	1,162,727.22	1,165,255.84	-2,528.62	485,819.08
Fund: 614 - TELECOM						
614-10100	Cash	-1,475,295.99	2,393,051.00	2,578,394.24	-185,343.24	-1,660,639.23
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	3,274,676.07	2,578,394.24	696,281.83	-372,492.77
Fund: 615 - ARENA						
615-10100	Cash	21,276.96	263,236.86	166,865.34	96,371.52	117,648.48
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	51,998.47	429.71	0.00	429.71	52,428.18
	Fund 615 Total:	73,395.43	263,666.57	166,865.34	96,801.23	170,196.66
Fund: 617 - M/P CENTER						
617-10100	Cash	99,859.70	297,663.31	173,755.54	123,907.77	223,767.47
617-10400	Investments - Current	127,253.38	940.73	0.00	940.73	128,194.11
	Fund 617 Total:	227,113.08	298,604.04	173,755.54	124,848.50	351,961.58
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	6,536.00	7,306.00	-770.00	-40,374.68
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	7,306.00	-770.00	90,758.59
Fund: 700 - PAYROLL						
700-10100	Cash	127,245.53	1,356,708.16	1,416,903.81	-60,195.65	67,049.88
	Fund 700 Total:	127,245.53	1,356,708.16	1,416,903.81	-60,195.65	67,049.88
	Report Total:	12,785,341.44	25,607,636.05	25,114,787.28	492,848.77	13,278,190.21