

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,049.98	1,602,979.34	2,026,408.10	1,974,621.22
211 - LIBRARY	155,608.80	230,903.83	142,651.59	243,861.04
225 - AIRPORT	52,624.64	168,972.76	143,675.37	77,922.03
230 - POOL	47,435.05	120,540.45	90,350.86	77,624.64
235 - AMBULANCE	610,964.51	488,636.25	597,853.91	501,746.85
250 - EDA GENERAL	34,726.23	339,888.00	329,984.86	44,629.37
251 - EDA REVOLVING	33,622.72	8,555.21	0.00	42,177.93
252 - EDA SCDP	50,834.83	1,285,634.10	1,286,315.60	50,153.33
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	145.86	37,811.41
254 - NORTH IND PARK	34,236.90	3,314.19	26,268.67	11,282.42
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	3,999,192.69	2,995,972.44	919,473.78
401 - GENERAL CAPITAL PROJECTS	178,650.26	230,665.00	185,123.60	224,191.66
402 - CAPITAL PROJECT - ESF	2,508,934.71	1,153,267.31	2,824,891.92	837,310.10
406 - PIR	396,421.01	17,237.74	60,921.35	352,737.40
601 - WATER	4,307.83	2,111,767.94	1,718,463.66	397,612.11
602 - SEWER	123,069.28	2,331,054.52	1,820,956.46	633,167.34
604 - ELECTRIC	5,835,735.04	6,048,978.45	6,449,827.47	5,434,886.02
609 - LIQUOR STORE	488,347.70	1,341,687.12	1,391,337.37	438,697.45
614 - TELECOM	-1,068,774.60	3,632,970.53	2,907,310.71	-343,114.78
615 - ARENA	73,395.43	283,246.99	198,824.97	157,817.45
617 - M/P CENTER	227,113.08	305,169.46	197,102.04	335,180.50
651 - RIVERBLUFF TOWNHOMES	91,528.59	6,536.00	7,306.00	90,758.59
700 - PAYROLL	127,245.53	1,538,415.65	1,605,305.90	60,355.28
<b>Report Total:</b>	<b>12,785,341.44</b>	<b>27,671,163.15</b>	<b>27,956,832.56</b>	<b>12,499,672.03</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2017 - 08/31/2017

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	1,600,277.46	2,026,408.10	-426,130.64	563,464.31
<a href="#">100-10200</a>	Petty Cash	800.00	0.00	0.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	1,407,655.03	2,701.88	0.00	2,701.88	1,410,356.91
	<b>Fund 100 Total:</b>	<b>2,398,049.98</b>	<b>1,602,979.34</b>	<b>2,026,408.10</b>	<b>-423,428.76</b>	<b>1,974,621.22</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	130,910.31	210,548.16	142,651.59	67,896.57	198,806.88
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	24,693.49	20,355.67	0.00	20,355.67	45,049.16
	<b>Fund 211 Total:</b>	<b>155,608.80</b>	<b>230,903.83</b>	<b>142,651.59</b>	<b>88,252.24</b>	<b>243,861.04</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	52,624.64	168,972.76	143,675.37	25,297.39	77,922.03
	<b>Fund 225 Total:</b>	<b>52,624.64</b>	<b>168,972.76</b>	<b>143,675.37</b>	<b>25,297.39</b>	<b>77,922.03</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	47,435.05	120,540.45	90,350.86	30,189.59	77,624.64
	<b>Fund 230 Total:</b>	<b>47,435.05</b>	<b>120,540.45</b>	<b>90,350.86</b>	<b>30,189.59</b>	<b>77,624.64</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	197,562.16	488,453.25	597,853.91	-109,400.66	88,161.50
<a href="#">235-10400</a>	Investments - Current	413,402.35	183.00	0.00	183.00	413,585.35
	<b>Fund 235 Total:</b>	<b>610,964.51</b>	<b>488,636.25</b>	<b>597,853.91</b>	<b>-109,217.66</b>	<b>501,746.85</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	34,726.23	339,888.00	329,984.86	9,903.14	44,629.37
<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>339,888.00</b>	<b>329,984.86</b>	<b>9,903.14</b>	<b>44,629.37</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	14,891.59	8,368.96	0.00	8,368.96	23,260.55
<a href="#">251-10400</a>	Investments - Current	18,731.13	186.25	0.00	186.25	18,917.38
	<b>Fund 251 Total:</b>	<b>33,622.72</b>	<b>8,555.21</b>	<b>0.00</b>	<b>8,555.21</b>	<b>42,177.93</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	50,834.83	1,285,634.10	1,286,315.60	-681.50	50,153.33
	<b>Fund 252 Total:</b>	<b>50,834.83</b>	<b>1,285,634.10</b>	<b>1,286,315.60</b>	<b>-681.50</b>	<b>50,153.33</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	37,957.27	0.00	145.86	-145.86	37,811.41
	<b>Fund 253 Total:</b>	<b>37,957.27</b>	<b>0.00</b>	<b>145.86</b>	<b>-145.86</b>	<b>37,811.41</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	34,236.90	3,314.19	26,268.67	-22,954.48	11,282.42
<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>3,314.19</b>	<b>26,268.67</b>	<b>-22,954.48</b>	<b>11,282.42</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	14,698.86	58,456.56	-43,757.70	-43,757.70
	<b>Fund 260 Total:</b>	<b>0.00</b>	<b>14,698.86</b>	<b>58,456.56</b>	<b>-43,757.70</b>	<b>-43,757.70</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>						
<a href="#">265-10100</a>	Cash	0.00	3,069.11	3,069.11	0.00	0.00
<b>Fund 265 Total:</b>		<b>0.00</b>	<b>3,069.11</b>	<b>3,069.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	0.00	17,995.43	16,195.89	1,799.54	1,799.54
<b>Fund 266 Total:</b>		<b>0.00</b>	<b>17,995.43</b>	<b>16,195.89</b>	<b>1,799.54</b>	<b>1,799.54</b>
<b>Fund: 268 - TIF 1-12 PM WINDOW</b>						
<a href="#">268-10100</a>	Cash	97,249.37	70,888.83	150,804.31	-79,915.48	17,333.89
<b>Fund 268 Total:</b>		<b>97,249.37</b>	<b>70,888.83</b>	<b>150,804.31</b>	<b>-79,915.48</b>	<b>17,333.89</b>
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>						
<a href="#">269-10100</a>	Cash	0.00	5,752.60	5,752.60	0.00	0.00
<b>Fund 269 Total:</b>		<b>0.00</b>	<b>5,752.60</b>	<b>5,752.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	428.46	5,883.76	4,989.88	893.88	1,322.34
<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>5,883.76</b>	<b>4,989.88</b>	<b>893.88</b>	<b>1,322.34</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	6,904.48	4,542.42	10,429.11	-5,886.69	1,017.79
<b>Fund 271 Total:</b>		<b>6,904.48</b>	<b>4,542.42</b>	<b>10,429.11</b>	<b>-5,886.69</b>	<b>1,017.79</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	171,322.89	91,499.84	0.00	91,499.84	262,822.73
<b>Fund 273 Total:</b>		<b>171,322.89</b>	<b>91,499.84</b>	<b>0.00</b>	<b>91,499.84</b>	<b>262,822.73</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	155,201.45	-120,426.25	-137,343.65
<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>155,201.45</b>	<b>-120,426.25</b>	<b>-137,343.65</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-71,703.54	138.83	37,080.84	-36,942.01	-108,645.55
<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>138.83</b>	<b>37,080.84</b>	<b>-36,942.01</b>	<b>-108,645.55</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-165,145.94	16,689.89	90,037.74	-73,347.85	-238,493.79
<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>16,689.89</b>	<b>90,037.74</b>	<b>-73,347.85</b>	<b>-238,493.79</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	50,159.76	135,016.93	-84,857.17	51,123.56
<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>50,159.76</b>	<b>135,016.93</b>	<b>-84,857.17</b>	<b>51,123.56</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	487,407.58	36,602.53	189,808.40	-153,205.87	334,201.71
<a href="#">306-10400</a>	Investments - Current	3.70	0.00	3.70	-3.70	0.00
<b>Fund 306 Total:</b>		<b>487,411.28</b>	<b>36,602.53</b>	<b>189,812.10</b>	<b>-153,209.57</b>	<b>334,201.71</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	-83,746.47	1,092,703.55	1,903,268.89	-810,565.34	-894,311.81
<a href="#">307-10400</a>	Investments - Current	0.00	2,906,489.14	1,092,703.55	1,813,785.59	1,813,785.59
<b>Fund 307 Total:</b>		<b>-83,746.47</b>	<b>3,999,192.69</b>	<b>2,995,972.44</b>	<b>1,003,220.25</b>	<b>919,473.78</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	88,497.17	229,864.35	179,985.60	49,878.75	138,375.92
<a href="#">401-10400</a>	Investments - Current	90,153.09	800.65	5,138.00	-4,337.35	85,815.74
	<b>Fund 401 Total:</b>	<b>178,650.26</b>	<b>230,665.00</b>	<b>185,123.60</b>	<b>45,541.40</b>	<b>224,191.66</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	259,809.70	1,140,626.00	1,719,891.92	-579,265.92	-319,456.22
<a href="#">402-10400</a>	Investments - Current	2,249,125.01	12,641.31	1,105,000.00	-1,092,358.69	1,156,766.32
	<b>Fund 402 Total:</b>	<b>2,508,934.71</b>	<b>1,153,267.31</b>	<b>2,824,891.92</b>	<b>-1,671,624.61</b>	<b>837,310.10</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	396,421.00	17,237.74	60,921.35	-43,683.61	352,737.39
<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>17,237.74</b>	<b>60,921.35</b>	<b>-43,683.61</b>	<b>352,737.40</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	4,307.83	1,510,532.62	1,117,228.34	393,304.28	397,612.11
<a href="#">601-10400</a>	Investments - Current	0.00	601,235.32	601,235.32	0.00	0.00
	<b>Fund 601 Total:</b>	<b>4,307.83</b>	<b>2,111,767.94</b>	<b>1,718,463.66</b>	<b>393,304.28</b>	<b>397,612.11</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	123,069.28	1,769,993.39	1,259,895.33	510,098.06	633,167.34
<a href="#">602-10400</a>	Investments - Current	0.00	561,061.13	561,061.13	0.00	0.00
	<b>Fund 602 Total:</b>	<b>123,069.28</b>	<b>2,331,054.52</b>	<b>1,820,956.46</b>	<b>510,098.06</b>	<b>633,167.34</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,538,685.25	6,041,934.45	4,779,288.34	1,262,646.11	2,801,331.36
<a href="#">604-10200</a>	Petty Cash	240.00	0.00	0.00	0.00	240.00
<a href="#">604-10400</a>	Investments - Current	4,296,809.79	7,044.00	1,670,539.13	-1,663,495.13	2,633,314.66
	<b>Fund 604 Total:</b>	<b>5,835,735.04</b>	<b>6,048,978.45</b>	<b>6,449,827.47</b>	<b>-400,849.02</b>	<b>5,434,886.02</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	138,365.71	1,341,532.12	1,391,337.37	-49,805.25	88,560.46
<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	348,881.99	155.00	0.00	155.00	349,036.99
	<b>Fund 609 Total:</b>	<b>488,347.70</b>	<b>1,341,687.12</b>	<b>1,391,337.37</b>	<b>-49,650.25</b>	<b>438,697.45</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,475,295.99	2,750,856.30	2,907,310.71	-156,454.41	-1,631,750.40
<a href="#">614-10400</a>	Investments - Current	406,521.39	882,114.23	0.00	882,114.23	1,288,635.62
	<b>Fund 614 Total:</b>	<b>-1,068,774.60</b>	<b>3,632,970.53</b>	<b>2,907,310.71</b>	<b>725,659.82</b>	<b>-343,114.78</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	21,276.96	282,729.11	198,824.97	83,904.14	105,181.10
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	51,998.47	517.88	0.00	517.88	52,516.35
	<b>Fund 615 Total:</b>	<b>73,395.43</b>	<b>283,246.99</b>	<b>198,824.97</b>	<b>84,422.02</b>	<b>157,817.45</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	99,859.70	304,036.92	197,102.04	106,934.88	206,794.58
<a href="#">617-10400</a>	Investments - Current	127,253.38	1,132.54	0.00	1,132.54	128,385.92
	<b>Fund 617 Total:</b>	<b>227,113.08</b>	<b>305,169.46</b>	<b>197,102.04</b>	<b>108,067.42</b>	<b>335,180.50</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	6,536.00	7,306.00	-770.00	-40,374.68
<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>6,536.00</b>	<b>7,306.00</b>	<b>-770.00</b>	<b>90,758.59</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	127,245.53	1,538,415.65	1,605,305.90	-66,890.25	60,355.28
	<b>Fund 700 Total:</b>	<b>127,245.53</b>	<b>1,538,415.65</b>	<b>1,605,305.90</b>	<b>-66,890.25</b>	<b>60,355.28</b>
	<b>Report Total:</b>	<b>12,785,341.44</b>	<b>27,671,163.15</b>	<b>27,956,832.56</b>	<b>-285,669.41</b>	<b>12,499,672.03</b>