

City of Windom  
Annual Activity  
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,049.98	1,877,938.80	2,294,348.26	1,981,640.52
211 - LIBRARY	155,608.80	239,772.40	155,701.70	239,679.50
225 - AIRPORT	52,624.64	186,108.68	179,833.34	58,899.98
230 - POOL	47,435.05	120,645.70	94,975.02	73,105.73
235 - AMBULANCE	610,964.51	545,999.31	627,794.18	529,169.64
250 - EDA GENERAL	34,726.23	357,937.33	347,473.89	45,189.67
251 - EDA REVOLVING	33,622.72	9,235.40	0.00	42,858.12
252 - EDA SCDP	50,834.83	1,286,127.06	1,297,342.35	39,619.54
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	145.86	37,811.41
254 - NORTH IND PARK	34,236.90	3,314.19	27,327.49	10,223.60
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/PRIME PORK	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
274 - TIF 1-19 NWIP II	0.00	100,264.20	56,066.54	44,197.66
276 - TIF 1-20 NEW VISION	0.00	10,396.00	10,396.00	0.00
301 - 2003 IMPROVEMENT BOND	-16,917.40	34,775.20	155,676.45	-137,818.65
302 - 4TH AVENUE IMPROVEMENT	-71,703.54	138.83	37,555.84	-109,120.55
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	93,462.33	-333,222.70
305 - 2009 STREET IMPROVEMENT	135,980.73	50,159.76	135,491.93	50,648.56
306 - 2013 STREET IMPROVEMENT	487,411.28	36,602.53	190,762.10	333,251.71
307 - 2017 STREET PROJECT	-83,746.47	5,125,338.39	4,357,826.32	683,765.60
401 - GENERAL CAPITAL PROJECTS	178,650.26	239,735.23	213,377.89	205,007.60
402 - CAPITAL PROJECT - ESF	2,508,934.71	1,803,033.30	3,785,021.12	526,946.89
406 - PIR	396,421.01	17,237.74	60,921.35	352,737.40
601 - WATER	4,307.83	2,228,468.19	1,763,332.26	469,443.76
602 - SEWER	123,069.28	2,464,914.80	2,003,439.10	584,544.98
604 - ELECTRIC	5,835,735.04	7,241,928.96	7,657,863.92	5,419,800.08
609 - LIQUOR STORE	488,347.70	1,510,638.72	1,569,909.68	429,076.74
614 - TELECOM	-1,068,774.60	3,962,593.15	3,181,177.34	-287,358.79
615 - ARENA	73,395.43	283,442.16	217,913.31	138,924.28
617 - M/P CENTER	227,113.08	329,493.05	231,529.12	325,077.01
651 - RIVERLBUFF TOWNHOMES	91,528.59	6,536.00	7,306.00	90,758.59
700 - PAYROLL	127,245.53	1,731,187.42	1,852,735.27	5,697.68
<b>Report Total:</b>	<b>12,785,341.44</b>	<b>32,093,439.80</b>	<b>32,946,441.16</b>	<b>11,932,340.08</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2017 - 09/30/2017

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	1,875,131.41	2,294,348.26	-419,216.85	570,378.10
<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	2,807.39	0.00	2,807.39	1,410,462.42
	<b>Fund 100 Total:</b>	<b>2,398,049.98</b>	<b>1,877,938.80</b>	<b>2,294,348.26</b>	<b>-416,409.46</b>	<b>1,981,640.52</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	130,910.31	219,395.13	155,701.70	63,693.43	194,603.74
<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	20,377.27	0.00	20,377.27	45,070.76
	<b>Fund 211 Total:</b>	<b>155,608.80</b>	<b>239,772.40</b>	<b>155,701.70</b>	<b>84,070.70</b>	<b>239,679.50</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	52,624.64	186,108.68	179,833.34	6,275.34	58,899.98
	<b>Fund 225 Total:</b>	<b>52,624.64</b>	<b>186,108.68</b>	<b>179,833.34</b>	<b>6,275.34</b>	<b>58,899.98</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	47,435.05	120,645.70	94,975.02	25,670.68	73,105.73
	<b>Fund 230 Total:</b>	<b>47,435.05</b>	<b>120,645.70</b>	<b>94,975.02</b>	<b>25,670.68</b>	<b>73,105.73</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	197,562.16	545,816.31	627,794.18	-81,977.87	115,584.29
<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>545,999.31</b>	<b>627,794.18</b>	<b>-81,794.87</b>	<b>529,169.64</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	34,726.23	357,937.33	347,473.89	10,463.44	45,189.67
<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>357,937.33</b>	<b>347,473.89</b>	<b>10,463.44</b>	<b>45,189.67</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	14,891.59	9,040.08	0.00	9,040.08	23,931.67
<a href="#">251-10400</a>	Investments - Current	18,731.13	195.32	0.00	195.32	18,926.45
	<b>Fund 251 Total:</b>	<b>33,622.72</b>	<b>9,235.40</b>	<b>0.00</b>	<b>9,235.40</b>	<b>42,858.12</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	50,834.83	1,286,127.06	1,297,342.35	-11,215.29	39,619.54
	<b>Fund 252 Total:</b>	<b>50,834.83</b>	<b>1,286,127.06</b>	<b>1,297,342.35</b>	<b>-11,215.29</b>	<b>39,619.54</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	27,327.49	-24,013.30	10,223.60
<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>27,327.49</b>	<b>-24,013.30</b>	<b>10,223.60</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 - 09/30/2017

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 WINDOM/PRIME PORK</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: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	0.00	100,264.20	56,066.54	44,197.66	44,197.66
<b>Fund 274 Total:</b>		<b>0.00</b>	<b>100,264.20</b>	<b>56,066.54</b>	<b>44,197.66</b>	<b>44,197.66</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	0.00	10,396.00	10,396.00	0.00	0.00
<b>Fund 276 Total:</b>		<b>0.00</b>	<b>10,396.00</b>	<b>10,396.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-16,917.40	34,775.20	155,676.45	-120,901.25	-137,818.65
<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>155,676.45</b>	<b>-120,901.25</b>	<b>-137,818.65</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-71,703.54	138.83	37,555.84	-37,417.01	-109,120.55
<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>37,555.84</b>	<b>-37,417.01</b>	<b>-109,120.55</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	93,462.33	-35,005.77	-333,222.70
<b>Fund 304 Total:</b>		<b>-298,216.93</b>	<b>58,456.56</b>	<b>93,462.33</b>	<b>-35,005.77</b>	<b>-333,222.70</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	135,980.73	50,159.76	135,491.93	-85,332.17	50,648.56
<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>135,491.93</b>	<b>-85,332.17</b>	<b>50,648.56</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	487,407.58	36,602.53	190,758.40	-154,155.87	333,251.71
<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>190,762.10</b>	<b>-154,159.57</b>	<b>333,251.71</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2017 - 09/30/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	-83,746.47	2,217,703.55	2,140,122.77	77,580.78	-6,165.69
<a href="#">307-10400</a>	Investments - Current	0.00	2,907,634.84	2,217,703.55	689,931.29	689,931.29
	<b>Fund 307 Total:</b>	<b>-83,746.47</b>	<b>5,125,338.39</b>	<b>4,357,826.32</b>	<b>767,512.07</b>	<b>683,765.60</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	88,497.17	238,899.45	202,915.47	35,983.98	124,481.15
<a href="#">401-10400</a>	Investments - Current	90,153.09	835.78	10,462.42	-9,626.64	80,526.45
	<b>Fund 401 Total:</b>	<b>178,650.26</b>	<b>239,735.23</b>	<b>213,377.89</b>	<b>26,357.34</b>	<b>205,007.60</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	259,809.70	1,790,052.95	2,032,673.12	-242,620.17	17,189.53
<a href="#">402-10400</a>	Investments - Current	2,249,125.01	12,980.35	1,752,348.00	-1,739,367.65	509,757.36
	<b>Fund 402 Total:</b>	<b>2,508,934.71</b>	<b>1,803,033.30</b>	<b>3,785,021.12</b>	<b>-1,981,987.82</b>	<b>526,946.89</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	1,627,232.87	1,162,096.94	465,135.93	469,443.76
<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>2,228,468.19</b>	<b>1,763,332.26</b>	<b>465,135.93</b>	<b>469,443.76</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	123,069.28	1,903,853.67	1,442,377.97	461,475.70	584,544.98
<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>2,464,914.80</b>	<b>2,003,439.10</b>	<b>461,475.70</b>	<b>584,544.98</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,538,685.25	6,728,804.54	5,986,395.53	742,409.01	2,281,094.26
<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	513,124.42	1,671,468.39	-1,158,343.97	3,138,465.82
	<b>Fund 604 Total:</b>	<b>5,835,735.04</b>	<b>7,241,928.96</b>	<b>7,657,863.92</b>	<b>-415,934.96</b>	<b>5,419,800.08</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	138,365.71	1,510,483.72	1,569,909.68	-59,425.96	78,939.75
<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>1,510,638.72</b>	<b>1,569,909.68</b>	<b>-59,270.96</b>	<b>429,076.74</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,475,295.99	3,079,940.97	3,181,177.34	-101,236.37	-1,576,532.36
<a href="#">614-10400</a>	Investments - Current	406,521.39	882,652.18	0.00	882,652.18	1,289,173.57
	<b>Fund 614 Total:</b>	<b>-1,068,774.60</b>	<b>3,962,593.15</b>	<b>3,181,177.34</b>	<b>781,415.81</b>	<b>-287,358.79</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	21,276.96	282,899.11	217,913.31	64,985.80	86,262.76
<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	543.05	0.00	543.05	52,541.52
	<b>Fund 615 Total:</b>	<b>73,395.43</b>	<b>283,442.16</b>	<b>217,913.31</b>	<b>65,528.85</b>	<b>138,924.28</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	99,859.70	328,306.11	230,773.12	97,532.99	197,392.69
<a href="#">617-10400</a>	Investments - Current	127,253.38	1,186.94	756.00	430.94	127,684.32
	<b>Fund 617 Total:</b>	<b>227,113.08</b>	<b>329,493.05</b>	<b>231,529.12</b>	<b>97,963.93</b>	<b>325,077.01</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	1,731,187.42	1,852,735.27	-121,547.85	5,697.68
	<b>Fund 700 Total:</b>	<b>127,245.53</b>	<b>1,731,187.42</b>	<b>1,852,735.27</b>	<b>-121,547.85</b>	<b>5,697.68</b>
	<b>Report Total:</b>	<b>12,785,341.44</b>	<b>32,093,439.80</b>	<b>32,946,441.16</b>	<b>-853,001.36</b>	<b>11,932,340.08</b>