

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,049.98	1,951,728.73	2,496,528.80	1,853,249.91
211 - LIBRARY	155,608.80	240,860.97	168,012.18	228,457.59
225 - AIRPORT	52,624.64	195,653.49	192,584.69	55,693.44
230 - POOL	47,435.05	120,821.39	99,499.40	68,757.04
235 - AMBULANCE	610,964.51	612,059.81	657,567.98	565,456.34
250 - EDA GENERAL	34,726.23	370,565.77	378,304.67	26,987.33
251 - EDA REVOLVING	33,622.72	9,920.62	0.00	43,543.34
252 - EDA SCDP	50,834.83	1,291,328.41	1,306,182.60	35,980.64
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	145.86	37,811.41
254 - NORTH IND PARK	34,236.90	3,314.19	28,999.88	8,551.21
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
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	0.00	11,500.00	-11,500.00
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	5,301,075.72	4,707,532.56	509,796.69
401 - GENERAL CAPITAL PROJECTS	178,650.26	256,535.04	234,551.04	200,634.26
402 - CAPITAL PROJECT - ESF	2,508,934.71	1,806,956.11	3,793,509.35	522,381.47
406 - PIR	396,421.01	21,150.77	60,921.35	356,650.43
601 - WATER	4,307.83	2,338,709.27	1,843,818.70	499,198.40
602 - SEWER	123,069.28	2,608,650.15	2,062,746.54	668,972.89
604 - ELECTRIC	5,835,735.04	7,967,055.98	8,131,402.65	5,671,388.37
609 - LIQUOR STORE	488,347.70	1,687,953.73	1,741,150.01	435,151.42
614 - TELECOM	-1,068,774.60	4,322,241.41	3,438,060.46	-184,593.65
615 - ARENA	73,395.43	307,690.78	257,253.64	123,832.57
617 - M/P CENTER	227,113.08	345,278.72	271,205.72	301,186.08
651 - RIVERLBUFF TOWNHOMES	91,528.59	6,536.00	7,306.00	90,758.59
700 - PAYROLL	127,245.53	1,910,278.46	2,033,673.67	3,850.32
Report Total:	12,785,341.44	34,198,179.34	34,941,604.14	12,041,916.64



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	989,594.95	1,948,757.26	2,496,525.10	-547,767.84	441,827.11
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,407,655.03	2,971.47	3.70	2,967.77	1,410,622.80
	Fund 100 Total:	2,398,049.98	1,951,728.73	2,496,528.80	-544,800.07	1,853,249.91
Fund: 211 - LIBRARY						
211-10100	Cash	130,910.31	220,450.12	168,012.18	52,437.94	183,348.25
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	24,693.49	20,410.85	0.00	20,410.85	45,104.34
	Fund 211 Total:	155,608.80	240,860.97	168,012.18	72,848.79	228,457.59
Fund: 225 - AIRPORT						
225-10100	Cash	52,624.64	195,653.49	192,584.69	3,068.80	55,693.44
	Fund 225 Total:	52,624.64	195,653.49	192,584.69	3,068.80	55,693.44
Fund: 230 - POOL						
230-10100	Cash	47,435.05	120,821.39	99,499.40	21,321.99	68,757.04
	Fund 230 Total:	47,435.05	120,821.39	99,499.40	21,321.99	68,757.04
Fund: 235 - AMBULANCE						
235-10100	Cash	197,562.16	611,876.81	657,567.98	-45,691.17	151,870.99
235-10400	Investments - Current	413,402.35	183.00	0.00	183.00	413,585.35
	Fund 235 Total:	610,964.51	612,059.81	657,567.98	-45,508.17	565,456.34
Fund: 250 - EDA GENERAL						
250-10100	Cash	34,726.23	370,565.77	378,304.67	-7,738.90	26,987.33
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	34,726.23	370,565.77	378,304.67	-7,738.90	26,987.33
Fund: 251 - EDA REVOLVING						
251-10100	Cash	14,891.59	9,711.20	0.00	9,711.20	24,602.79
251-10400	Investments - Current	18,731.13	209.42	0.00	209.42	18,940.55
	Fund 251 Total:	33,622.72	9,920.62	0.00	9,920.62	43,543.34
Fund: 252 - EDA SCDP						
252-10100	Cash	50,834.83	1,291,328.41	1,306,182.60	-14,854.19	35,980.64
	Fund 252 Total:	50,834.83	1,291,328.41	1,306,182.60	-14,854.19	35,980.64
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,957.27	0.00	145.86	-145.86	37,811.41
	Fund 253 Total:	37,957.27	0.00	145.86	-145.86	37,811.41
Fund: 254 - NORTH IND PARK						
254-10100	Cash	34,236.90	3,314.19	28,999.88	-25,685.69	8,551.21
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	34,236.90	3,314.19	28,999.88	-25,685.69	8,551.21
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 - 10/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	0.00	11,500.00	-11,500.00	-11,500.00
Fund 261 Total:		0.00	0.00	11,500.00	-11,500.00	-11,500.00
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/PRIME PORK						
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: 274 - TIF 1-19 NWIP II						
274-10100	Cash	0.00	100,264.20	56,066.54	44,197.66	44,197.66
Fund 274 Total:		0.00	100,264.20	56,066.54	44,197.66	44,197.66
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.00	10,396.00	10,396.00	0.00	0.00
Fund 276 Total:		0.00	10,396.00	10,396.00	0.00	0.00
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-16,917.40	34,775.20	155,676.45	-120,901.25	-137,818.65
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-16,917.40	34,775.20	155,676.45	-120,901.25	-137,818.65
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-71,703.54	138.83	37,555.84	-37,417.01	-109,120.55
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-71,703.54	138.83	37,555.84	-37,417.01	-109,120.55
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	93,462.33	-35,005.77	-333,222.70
Fund 304 Total:		-298,216.93	58,456.56	93,462.33	-35,005.77	-333,222.70
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	135,980.73	50,159.76	135,491.93	-85,332.17	50,648.56
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		135,980.73	50,159.76	135,491.93	-85,332.17	50,648.56
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	487,407.58	36,602.53	190,758.40	-154,155.87	333,251.71
306-10400	Investments - Current	3.70	0.00	3.70	-3.70	0.00
Fund 306 Total:		487,411.28	36,602.53	190,762.10	-154,159.57	333,251.71

Cash & Investments (New)

Date Range: 01/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	-83,746.47	2,392,703.55	2,314,829.01	77,874.54	-5,871.93
307-10400	Investments - Current	0.00	2,908,372.17	2,392,703.55	515,668.62	515,668.62
	Fund 307 Total:	-83,746.47	5,301,075.72	4,707,532.56	593,543.16	509,796.69
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	88,497.17	255,657.12	207,330.95	48,326.17	136,823.34
401-10400	Investments - Current	90,153.09	877.92	27,220.09	-26,342.17	63,810.92
	Fund 401 Total:	178,650.26	256,535.04	234,551.04	21,984.00	200,634.26
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	259,809.70	1,793,574.45	2,041,139.85	-247,565.40	12,244.30
402-10400	Investments - Current	2,249,125.01	13,381.66	1,752,369.50	-1,738,987.84	510,137.17
	Fund 402 Total:	2,508,934.71	1,806,956.11	3,793,509.35	-1,986,553.24	522,381.47
Fund: 406 - PIR						
406-10100	Cash	396,421.00	21,150.77	60,921.35	-39,770.58	356,650.42
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	396,421.01	21,150.77	60,921.35	-39,770.58	356,650.43
Fund: 601 - WATER						
601-10100	Cash	4,307.83	1,737,473.95	1,242,583.38	494,890.57	499,198.40
601-10400	Investments - Current	0.00	601,235.32	601,235.32	0.00	0.00
	Fund 601 Total:	4,307.83	2,338,709.27	1,843,818.70	494,890.57	499,198.40
Fund: 602 - SEWER						
602-10100	Cash	123,069.28	2,047,589.02	1,501,685.41	545,903.61	668,972.89
602-10400	Investments - Current	0.00	561,061.13	561,061.13	0.00	0.00
	Fund 602 Total:	123,069.28	2,608,650.15	2,062,746.54	545,903.61	668,972.89
Fund: 604 - ELECTRIC						
604-10100	Cash	1,538,685.25	7,437,173.89	6,458,244.75	978,929.14	2,517,614.39
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	4,296,809.79	529,882.09	1,673,157.90	-1,143,275.81	3,153,533.98
	Fund 604 Total:	5,835,735.04	7,967,055.98	8,131,402.65	-164,346.67	5,671,388.37
Fund: 609 - LIQUOR STORE						
609-10100	Cash	138,365.71	1,687,798.73	1,741,150.01	-53,351.28	85,014.43
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	1,687,953.73	1,741,150.01	-53,196.28	435,151.42
Fund: 614 - TELECOM						
614-10100	Cash	-1,475,295.99	3,439,054.32	3,438,060.46	993.86	-1,474,302.13
614-10400	Investments - Current	406,521.39	883,187.09	0.00	883,187.09	1,289,708.48
	Fund 614 Total:	-1,068,774.60	4,322,241.41	3,438,060.46	884,180.95	-184,593.65
Fund: 615 - ARENA						
615-10100	Cash	21,276.96	307,108.58	257,253.64	49,854.94	71,131.90
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	51,998.47	582.20	0.00	582.20	52,580.67
	Fund 615 Total:	73,395.43	307,690.78	257,253.64	50,437.14	123,832.57
Fund: 617 - M/P CENTER						
617-10100	Cash	99,859.70	344,007.18	270,449.72	73,557.46	173,417.16
617-10400	Investments - Current	127,253.38	1,271.54	756.00	515.54	127,768.92
	Fund 617 Total:	227,113.08	345,278.72	271,205.72	74,073.00	301,186.08
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	1,910,278.46	2,033,673.67	-123,395.21	3,850.32
	Fund 700 Total:	127,245.53	1,910,278.46	2,033,673.67	-123,395.21	3,850.32
	Report Total:	12,785,341.44	34,198,179.34	34,941,604.14	-743,424.80	12,041,916.64