

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,049.98	2,025,353.73	2,922,810.48	1,500,593.23
211 - LIBRARY	155,608.80	241,343.07	181,770.62	215,181.25
225 - AIRPORT	52,624.64	200,043.02	195,497.89	57,169.77
230 - POOL	47,435.05	120,847.42	100,577.06	67,705.41
235 - AMBULANCE	610,964.51	692,536.45	708,489.21	595,011.75
250 - EDA GENERAL	34,726.23	480,923.21	403,433.43	112,216.01
251 - EDA REVOLVING	33,622.72	63,243.94	0.00	96,866.66
252 - EDA SCDP	50,834.83	1,291,899.76	1,308,217.60	34,516.99
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	345.86	37,611.41
254 - NORTH IND PARK	34,236.90	3,314.19	29,394.88	8,156.21
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	11,770.00	-11,770.00
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	5,352,189.75	4,795,909.53	472,533.75
401 - GENERAL CAPITAL PROJECTS	178,650.26	256,607.51	237,551.93	197,705.84
402 - CAPITAL PROJECT - ESF	2,508,934.71	2,107,225.14	4,343,439.33	272,720.52
406 - PIR	396,421.01	61,974.07	60,921.35	397,473.73
601 - WATER	4,307.83	2,432,806.58	2,028,805.21	408,309.20
602 - SEWER	123,069.28	2,752,647.70	2,131,480.61	744,236.37
604 - ELECTRIC	5,835,735.04	8,832,841.74	9,759,982.77	4,908,594.01
609 - LIQUOR STORE	488,347.70	1,866,403.92	1,897,918.34	456,833.28
614 - TELECOM	-1,068,774.60	4,662,647.93	3,875,569.10	-281,695.77
615 - ARENA	73,395.43	313,779.34	295,136.60	92,038.17
617 - M/P CENTER	227,113.08	350,994.32	302,661.93	275,445.47
651 - RIVERLBUFF TOWNHOMES	91,528.59	8,336.00	9,106.00	90,758.59
700 - PAYROLL	127,245.53	2,093,872.67	2,220,075.22	1,042.98
Report Total:	12,785,341.44	36,733,645.28	38,840,011.34	10,678,975.38



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2017 - 11/30/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	989,594.95	2,022,100.12	2,922,806.78	-900,706.66	88,888.29
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,407,655.03	3,253.61	3.70	3,249.91	1,410,904.94
	Fund 100 Total:	2,398,049.98	2,025,353.73	2,922,810.48	-897,456.75	1,500,593.23
Fund: 211 - LIBRARY						
211-10100	Cash	130,910.31	220,874.47	181,770.62	39,103.85	170,014.16
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	24,693.49	20,468.60	0.00	20,468.60	45,162.09
	Fund 211 Total:	155,608.80	241,343.07	181,770.62	59,572.45	215,181.25
Fund: 225 - AIRPORT						
225-10100	Cash	52,624.64	200,043.02	195,497.89	4,545.13	57,169.77
	Fund 225 Total:	52,624.64	200,043.02	195,497.89	4,545.13	57,169.77
Fund: 230 - POOL						
230-10100	Cash	47,435.05	120,847.42	100,577.06	20,270.36	67,705.41
	Fund 230 Total:	47,435.05	120,847.42	100,577.06	20,270.36	67,705.41
Fund: 235 - AMBULANCE						
235-10100	Cash	197,562.16	692,353.45	708,489.21	-16,135.76	181,426.40
235-10400	Investments - Current	413,402.35	183.00	0.00	183.00	413,585.35
	Fund 235 Total:	610,964.51	692,536.45	708,489.21	-15,952.76	595,011.75
Fund: 250 - EDA GENERAL						
250-10100	Cash	34,726.23	480,923.21	403,433.43	77,489.78	112,216.01
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	34,726.23	480,923.21	403,433.43	77,489.78	112,216.01
Fund: 251 - EDA REVOLVING						
251-10100	Cash	14,891.59	63,010.27	0.00	63,010.27	77,901.86
251-10400	Investments - Current	18,731.13	233.67	0.00	233.67	18,964.80
	Fund 251 Total:	33,622.72	63,243.94	0.00	63,243.94	96,866.66
Fund: 252 - EDA SCDP						
252-10100	Cash	50,834.83	1,291,899.76	1,308,217.60	-16,317.84	34,516.99
	Fund 252 Total:	50,834.83	1,291,899.76	1,308,217.60	-16,317.84	34,516.99
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,957.27	0.00	345.86	-345.86	37,611.41
	Fund 253 Total:	37,957.27	0.00	345.86	-345.86	37,611.41
Fund: 254 - NORTH IND PARK						
254-10100	Cash	34,236.90	3,314.19	29,394.88	-26,080.69	8,156.21
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	34,236.90	3,314.19	29,394.88	-26,080.69	8,156.21
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 - 11/30/2017

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	11,770.00	-11,770.00	-11,770.00
Fund 261 Total:		0.00	0.00	11,770.00	-11,770.00	-11,770.00
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 - 11/30/2017

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	2,442,703.55	2,353,205.98	89,497.57	5,751.10
307-10400	Investments - Current	0.00	2,909,486.20	2,442,703.55	466,782.65	466,782.65
	Fund 307 Total:	-83,746.47	5,352,189.75	4,795,909.53	556,280.22	472,533.75
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	88,497.17	255,657.12	210,331.84	45,325.28	133,822.45
401-10400	Investments - Current	90,153.09	950.39	27,220.09	-26,269.70	63,883.39
	Fund 401 Total:	178,650.26	256,607.51	237,551.93	19,055.58	197,705.84
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	259,809.70	2,093,574.45	2,291,069.83	-197,495.38	62,314.32
402-10400	Investments - Current	2,249,125.01	13,650.69	2,052,369.50	-2,038,718.81	210,406.20
	Fund 402 Total:	2,508,934.71	2,107,225.14	4,343,439.33	-2,236,214.19	272,720.52
Fund: 406 - PIR						
406-10100	Cash	396,421.00	61,974.07	60,921.35	1,052.72	397,473.72
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	396,421.01	61,974.07	60,921.35	1,052.72	397,473.73
Fund: 601 - WATER						
601-10100	Cash	4,307.83	1,831,571.26	1,427,569.89	404,001.37	408,309.20
601-10400	Investments - Current	0.00	601,235.32	601,235.32	0.00	0.00
	Fund 601 Total:	4,307.83	2,432,806.58	2,028,805.21	404,001.37	408,309.20
Fund: 602 - SEWER						
602-10100	Cash	123,069.28	2,191,586.57	1,570,419.48	621,167.09	744,236.37
602-10400	Investments - Current	0.00	561,061.13	561,061.13	0.00	0.00
	Fund 602 Total:	123,069.28	2,752,647.70	2,131,480.61	621,167.09	744,236.37
Fund: 604 - ELECTRIC						
604-10100	Cash	1,538,685.25	8,001,610.63	8,082,908.17	-81,297.54	1,457,387.71
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	4,296,809.79	831,231.11	1,677,074.60	-845,843.49	3,450,966.30
	Fund 604 Total:	5,835,735.04	8,832,841.74	9,759,982.77	-927,141.03	4,908,594.01
Fund: 609 - LIQUOR STORE						
609-10100	Cash	138,365.71	1,866,248.92	1,897,918.34	-31,669.42	106,696.29
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	1,866,403.92	1,897,918.34	-31,514.42	456,833.28
Fund: 614 - TELECOM						
614-10100	Cash	-1,475,295.99	3,776,992.28	3,875,569.10	-98,576.82	-1,573,872.81
614-10400	Investments - Current	406,521.39	885,655.65	0.00	885,655.65	1,292,177.04
	Fund 614 Total:	-1,068,774.60	4,662,647.93	3,875,569.10	787,078.83	-281,695.77
Fund: 615 - ARENA						
615-10100	Cash	21,276.96	313,129.83	295,136.60	17,993.23	39,270.19
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	51,998.47	649.51	0.00	649.51	52,647.98
	Fund 615 Total:	73,395.43	313,779.34	295,136.60	18,642.74	92,038.17
Fund: 617 - M/P CENTER						
617-10100	Cash	99,859.70	349,579.03	300,556.91	49,022.12	148,881.82
617-10400	Investments - Current	127,253.38	1,415.29	2,105.02	-689.73	126,563.65
	Fund 617 Total:	227,113.08	350,994.32	302,661.93	48,332.39	275,445.47
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	8,336.00	9,106.00	-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	8,336.00	9,106.00	-770.00	90,758.59
Fund: 700 - PAYROLL						
700-10100	Cash	127,245.53	2,093,872.67	2,220,075.22	-126,202.55	1,042.98
	Fund 700 Total:	127,245.53	2,093,872.67	2,220,075.22	-126,202.55	1,042.98
	Report Total:	12,785,341.44	36,733,645.28	38,840,011.34	-2,106,366.06	10,678,975.38