

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,398,049.98	3,373,163.99	3,194,771.36	2,576,442.61
211 - LIBRARY	155,608.80	283,824.89	236,946.70	202,486.99
225 - AIRPORT	52,624.64	254,192.60	197,075.65	109,741.59
230 - POOL	47,435.05	121,055.45	110,813.83	57,676.67
235 - AMBULANCE	610,964.51	748,139.88	747,854.22	611,250.17
250 - EDA GENERAL	34,726.23	517,050.66	549,627.12	2,149.77
251 - EDA REVOLVING	33,622.72	64,239.72	66,978.00	30,884.44
252 - EDA SCDP	50,834.83	1,292,471.11	1,327,162.60	16,143.34
253 - EDA RIVERBLUFF ESTATES	37,957.27	0.00	345.86	37,611.41
254 - NORTH IND PARK	34,236.90	22,060.00	29,573.94	26,722.96
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	58,456.56	58,456.56	0.00
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	11,770.00	11,770.00	0.00
265 - TIF 1-8 DOWNTOWN	0.00	6,138.22	6,138.22	0.00
266 - TIF 1-10 RUNNINGS	0.00	35,990.86	35,990.86	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	97,249.37	141,777.66	226,374.26	12,652.77
269 - TIF 1-14 SPEC BLDG II	0.00	11,505.22	11,505.20	0.02
270 - TIF 1-16 GDF DISTRICT	428.46	8,085.06	7,555.42	958.10
271 - TIF 1- 18 AG BUILDERS GDF	6,904.48	9,070.65	15,975.13	0.00
273 - TIF 1-17 NWIP I	171,322.89	191,318.13	15,431.62	347,209.40
274 - TIF 1-19 NWIP II	0.00	197,680.80	75,331.53	122,349.27
275 - TIF 1-15 FULDA AREA CREDIT UNION	0.00	229.40	206.46	22.94
276 - TIF 1-20 NEW VISION	0.00	10,396.00	10,396.00	0.00
301 - 2003 IMPROVEMENT BOND	-16,917.40	117,101.20	155,676.45	-55,492.65
302 - 4TH AVENUE IMPROVEMENT	-71,703.54	33,939.83	37,555.84	-75,319.55
303 - 2007 STREET IMPROVEMENT	-165,145.94	83,168.42	90,037.74	-172,015.26
304 - 2006A REFUNDING BOND	-298,216.93	58,456.56	93,462.33	-333,222.70
305 - 2009 STREET IMPROVEMENT	135,980.73	931,429.09	135,491.93	931,917.89
306 - 2013 STREET IMPROVEMENT	487,411.28	185,473.82	190,762.10	482,123.00
307 - 2017 STREET PROJECT	-83,746.47	5,551,295.15	4,799,768.14	667,780.54
401 - GENERAL CAPITAL PROJECTS	178,650.26	381,903.47	288,276.13	272,277.60
402 - CAPITAL PROJECT - ESF	2,508,934.71	2,107,520.88	4,350,382.00	266,073.59
406 - PIR	396,421.01	284,449.59	289,568.74	391,301.86
601 - WATER	4,307.83	2,552,724.01	2,202,591.25	354,440.59
602 - SEWER	123,069.28	2,924,244.36	2,387,219.21	660,094.43
604 - ELECTRIC	5,835,735.04	9,446,852.61	10,389,286.61	4,893,301.04
609 - LIQUOR STORE	488,347.70	2,072,478.09	2,107,706.03	453,119.76
614 - TELECOM	-1,068,774.60	5,265,027.29	4,428,540.89	-232,288.20
615 - ARENA	73,395.43	358,048.76	341,038.50	90,405.69
617 - M/P CENTER	227,113.08	374,457.65	342,997.92	258,572.81
651 - RIVERLBUFF TOWNHOMES	91,528.59	25,009.97	10,553.43	105,985.13
700 - PAYROLL	127,245.53	2,363,949.43	2,415,049.83	76,145.13
Report Total:	12,785,341.44	42,476,147.04	41,992,245.61	13,269,242.87



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	989,594.95	3,369,600.23	3,194,762.91	174,837.32	1,164,432.27
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,407,655.03	3,563.76	8.45	3,555.31	1,411,210.34
	Fund 100 Total:	2,398,049.98	3,373,163.99	3,194,771.36	178,392.63	2,576,442.61
Fund: 211 - LIBRARY						
211-10100	Cash	130,910.31	243,292.81	236,946.70	6,346.11	137,256.42
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	24,693.49	40,532.08	0.00	40,532.08	65,225.57
	Fund 211 Total:	155,608.80	283,824.89	236,946.70	46,878.19	202,486.99
Fund: 225 - AIRPORT						
225-10100	Cash	52,624.64	254,192.60	197,075.65	57,116.95	109,741.59
	Fund 225 Total:	52,624.64	254,192.60	197,075.65	57,116.95	109,741.59
Fund: 230 - POOL						
230-10100	Cash	47,435.05	121,055.45	110,813.83	10,241.62	57,676.67
	Fund 230 Total:	47,435.05	121,055.45	110,813.83	10,241.62	57,676.67
Fund: 235 - AMBULANCE						
235-10100	Cash	197,562.16	747,956.88	747,854.22	102.66	197,664.82
235-10400	Investments - Current	413,402.35	183.00	0.00	183.00	413,585.35
	Fund 235 Total:	610,964.51	748,139.88	747,854.22	285.66	611,250.17
Fund: 250 - EDA GENERAL						
250-10100	Cash	34,726.23	517,050.66	549,627.12	-32,576.46	2,149.77
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	34,726.23	517,050.66	549,627.12	-32,576.46	2,149.77
Fund: 251 - EDA REVOLVING						
251-10100	Cash	14,891.59	63,979.39	66,978.00	-2,998.61	11,892.98
251-10400	Investments - Current	18,731.13	260.33	0.00	260.33	18,991.46
	Fund 251 Total:	33,622.72	64,239.72	66,978.00	-2,738.28	30,884.44
Fund: 252 - EDA SCDP						
252-10100	Cash	50,834.83	1,292,471.11	1,327,162.60	-34,691.49	16,143.34
	Fund 252 Total:	50,834.83	1,292,471.11	1,327,162.60	-34,691.49	16,143.34
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	22,060.00	29,573.94	-7,513.94	26,722.96
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	34,236.90	22,060.00	29,573.94	-7,513.94	26,722.96
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	58,456.56	58,456.56	0.00	0.00
	Fund 260 Total:	0.00	58,456.56	58,456.56	0.00	0.00

Cash & Investments (New)

Date Range: 01/01/2017 - 12/31/2017

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	11,770.00	11,770.00	0.00	0.00
Fund 261 Total:		0.00	11,770.00	11,770.00	0.00	0.00
Fund: 265 - TIF 1-8 DOWNTOWN						
265-10100	Cash	0.00	6,138.22	6,138.22	0.00	0.00
Fund 265 Total:		0.00	6,138.22	6,138.22	0.00	0.00
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	0.00	35,990.86	35,990.86	0.00	0.00
Fund 266 Total:		0.00	35,990.86	35,990.86	0.00	0.00
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	97,249.37	141,777.66	226,374.26	-84,596.60	12,652.77
Fund 268 Total:		97,249.37	141,777.66	226,374.26	-84,596.60	12,652.77
Fund: 269 - TIF 1-14 SPEC BLDG II						
269-10100	Cash	0.00	11,505.22	11,505.20	0.02	0.02
Fund 269 Total:		0.00	11,505.22	11,505.20	0.02	0.02
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	428.46	8,085.06	7,555.42	529.64	958.10
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		428.46	8,085.06	7,555.42	529.64	958.10
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	6,904.48	9,070.65	15,975.13	-6,904.48	0.00
Fund 271 Total:		6,904.48	9,070.65	15,975.13	-6,904.48	0.00
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	171,322.89	191,318.13	15,431.62	175,886.51	347,209.40
Fund 273 Total:		171,322.89	191,318.13	15,431.62	175,886.51	347,209.40
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	0.00	197,680.80	75,331.53	122,349.27	122,349.27
Fund 274 Total:		0.00	197,680.80	75,331.53	122,349.27	122,349.27
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	0.00	229.40	206.46	22.94	22.94
Fund 275 Total:		0.00	229.40	206.46	22.94	22.94
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	117,101.20	155,676.45	-38,575.25	-55,492.65
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-16,917.40	117,101.20	155,676.45	-38,575.25	-55,492.65
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-71,703.54	33,939.83	37,555.84	-3,616.01	-75,319.55
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-71,703.54	33,939.83	37,555.84	-3,616.01	-75,319.55
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-165,145.94	83,168.42	90,037.74	-6,869.32	-172,015.26
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-165,145.94	83,168.42	90,037.74	-6,869.32	-172,015.26
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	125,525.43	135,491.93	-9,966.50	126,014.23
305-10400	Investments - Current	0.00	805,903.66	0.00	805,903.66	805,903.66
Fund 305 Total:		135,980.73	931,429.09	135,491.93	795,937.16	931,917.89

Cash & Investments (New)

Date Range: 01/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	487,407.58	185,473.82	190,758.40	-5,284.58	482,123.00
306-10400	Investments - Current	3.70	0.00	3.70	-3.70	0.00
	Fund 306 Total:	487,411.28	185,473.82	190,762.10	-5,288.28	482,123.00
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	-83,746.47	2,641,410.25	2,357,064.59	284,345.66	200,599.19
307-10400	Investments - Current	0.00	2,909,884.90	2,442,703.55	467,181.35	467,181.35
	Fund 307 Total:	-83,746.47	5,551,295.15	4,799,768.14	751,527.01	667,780.54
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	88,497.17	375,642.60	258,858.56	116,784.04	205,281.21
401-10400	Investments - Current	90,153.09	6,260.87	29,417.57	-23,156.70	66,996.39
	Fund 401 Total:	178,650.26	381,903.47	288,276.13	93,627.34	272,277.60
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	259,809.70	2,093,574.45	2,298,012.50	-204,438.05	55,371.65
402-10400	Investments - Current	2,249,125.01	13,946.43	2,052,369.50	-2,038,423.07	210,701.94
	Fund 402 Total:	2,508,934.71	2,107,520.88	4,350,382.00	-2,242,861.12	266,073.59
Fund: 406 - PIR						
406-10100	Cash	396,421.00	284,449.59	289,568.74	-5,119.15	391,301.85
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	396,421.01	284,449.59	289,568.74	-5,119.15	391,301.86
Fund: 601 - WATER						
601-10100	Cash	4,307.83	1,951,488.69	1,601,355.93	350,132.76	354,440.59
601-10400	Investments - Current	0.00	601,235.32	601,235.32	0.00	0.00
	Fund 601 Total:	4,307.83	2,552,724.01	2,202,591.25	350,132.76	354,440.59
Fund: 602 - SEWER						
602-10100	Cash	123,069.28	2,363,183.23	1,826,158.08	537,025.15	660,094.43
602-10400	Investments - Current	0.00	561,061.13	561,061.13	0.00	0.00
	Fund 602 Total:	123,069.28	2,924,244.36	2,387,219.21	537,025.15	660,094.43
Fund: 604 - ELECTRIC						
604-10100	Cash	1,538,685.25	8,613,424.02	8,675,119.32	-61,695.30	1,476,989.95
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	4,296,809.79	833,428.59	1,714,167.29	-880,738.70	3,416,071.09
	Fund 604 Total:	5,835,735.04	9,446,852.61	10,389,286.61	-942,434.00	4,893,301.04
Fund: 609 - LIQUOR STORE						
609-10100	Cash	138,365.71	2,072,323.09	2,107,706.03	-35,382.94	102,982.77
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	2,072,478.09	2,107,706.03	-35,227.94	453,119.76
Fund: 614 - TELECOM						
614-10100	Cash	-1,475,295.99	4,378,817.98	4,188,540.89	190,277.09	-1,285,018.90
614-10400	Investments - Current	406,521.39	886,209.31	240,000.00	646,209.31	1,052,730.70
	Fund 614 Total:	-1,068,774.60	5,265,027.29	4,428,540.89	836,486.40	-232,288.20
Fund: 615 - ARENA						
615-10100	Cash	21,276.96	357,325.25	341,038.50	16,286.75	37,563.71
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	51,998.47	723.51	0.00	723.51	52,721.98
	Fund 615 Total:	73,395.43	358,048.76	341,038.50	17,010.26	90,405.69
Fund: 617 - M/P CENTER						
617-10100	Cash	99,859.70	362,584.34	340,892.90	21,691.44	121,551.14
617-10200	Petty Cash	0.00	300.00	0.00	300.00	300.00
617-10400	Investments - Current	127,253.38	11,573.31	2,105.02	9,468.29	136,721.67
	Fund 617 Total:	227,113.08	374,457.65	342,997.92	31,459.73	258,572.81

Cash & Investments (New)

Date Range: 01/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	9,987.97	9,987.97	0.00	-39,604.68
651-10104	Cash with Management Company	131,133.27	15,022.00	565.46	14,456.54	145,589.81
	Fund 651 Total:	91,528.59	25,009.97	10,553.43	14,456.54	105,985.13
Fund: 700 - PAYROLL						
700-10100	Cash	127,245.53	2,363,949.43	2,415,049.83	-51,100.40	76,145.13
	Fund 700 Total:	127,245.53	2,363,949.43	2,415,049.83	-51,100.40	76,145.13
	Report Total:	12,785,341.44	42,476,147.04	41,992,245.61	483,901.43	13,269,242.87