

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,577,174.96	109,549.27	546,591.32	2,140,132.91
211 - LIBRARY	202,486.99	11,119.64	38,439.87	175,166.76
225 - AIRPORT	109,741.59	34,647.04	44,893.68	99,494.95
230 - POOL	57,676.67	0.00	4,344.08	53,332.59
235 - AMBULANCE	611,250.17	90,197.31	78,023.77	623,423.71
250 - EDA GENERAL	2,149.77	15,383.15	30,236.55	-12,703.63
251 - EDA REVOLVING	30,884.44	1,395.95	198.00	32,082.39
252 - EDA SCDP	16,143.34	1,067.70	4,056.00	13,155.04
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	0.00	21,373.46	5,349.50
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
268 - TIF 1-12 PM WINDOM/PRIME PORK	12,652.77	0.00	0.00	12,652.77
269 - TIF 1-14 SPEC BLDG II	0.02	0.00	0.00	0.02
270 - TIF 1-16 GDF DISTRICT	958.10	0.00	958.10	0.00
273 - TIF 1-17 NWIP I	347,209.40	0.00	0.00	347,209.40
274 - TIF 1-19 NWIP II	122,349.27	0.00	116,830.82	5,518.45
275 - TIF 1-15 FULDA AREA CREDIT UNION	22.94	0.00	0.00	22.94
301 - 2003 IMPROVEMENT BOND	-55,492.65	0.00	122,100.00	-177,592.65
302 - 4TH AVENUE IMPROVEMENT	-75,207.49	112.06	28,386.01	-103,481.44
303 - 2007 STREET IMPROVEMENT	-172,015.26	0.00	79,025.00	-251,040.26
304 - 2006A REFUNDING BOND	-333,222.70	0.00	0.00	-333,222.70
305 - 2009 STREET IMPROVEMENT	932,113.96	841,793.68	1,729,923.04	43,984.60
306 - 2013 STREET IMPROVEMENT	483,038.06	915.06	162,971.32	320,981.80
307 - 2017 STREET PROJECT	667,780.54	889.83	165,733.91	502,936.46
401 - GENERAL CAPITAL PROJECTS	272,277.60	378.84	1,377.08	271,279.36
402 - CAPITAL PROJECT - ESF	266,073.59	150,301.43	249,374.30	167,000.72
406 - PIR	388,680.13	12,267.16	56,056.05	344,891.24
601 - WATER	354,868.60	195,972.89	316,260.97	234,580.52
602 - SEWER	660,332.61	261,500.19	854,733.83	67,098.97
604 - ELECTRIC	4,893,301.04	1,142,592.84	1,667,691.83	4,368,202.05
609 - LIQUOR STORE	450,587.84	311,188.38	280,989.75	480,786.47
614 - TELECOM	-232,288.20	693,934.23	558,960.32	-97,314.29
615 - ARENA	90,405.69	52,752.90	93,424.70	49,733.89
617 - M/P CENTER	261,104.73	12,996.83	50,432.34	223,669.22
651 - RIVERLBUFF TOWNHOMES	105,985.13	770.00	770.00	105,985.13
700 - PAYROLL	76,145.13	352,439.62	368,258.17	60,326.58
Report Total:	13,269,242.87	4,294,166.00	7,672,414.27	9,890,994.60



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	108,924.27	546,591.32	-437,667.05	727,497.57
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,411,210.34	625.00	0.00	625.00	1,411,835.34
	Fund 100 Total:	2,577,174.96	109,549.27	546,591.32	-437,042.05	2,140,132.91
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	10,935.16	38,439.87	-27,504.71	109,751.71
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,225.57	184.48	0.00	184.48	65,410.05
	Fund 211 Total:	202,486.99	11,119.64	38,439.87	-27,320.23	175,166.76
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	34,647.04	44,893.68	-10,246.64	99,494.95
	Fund 225 Total:	109,741.59	34,647.04	44,893.68	-10,246.64	99,494.95
Fund: 230 - POOL						
230-10100	Cash	57,676.67	0.00	4,344.08	-4,344.08	53,332.59
	Fund 230 Total:	57,676.67	0.00	4,344.08	-4,344.08	53,332.59
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	90,197.31	78,023.77	12,173.54	209,838.36
235-10400	Investments - Current	413,585.35	0.00	0.00	0.00	413,585.35
	Fund 235 Total:	611,250.17	90,197.31	78,023.77	12,173.54	623,423.71
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	15,383.15	30,236.55	-14,853.40	-12,703.63
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	15,383.15	30,236.55	-14,853.40	-12,703.63
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	1,342.24	198.00	1,144.24	13,037.22
251-10400	Investments - Current	18,991.46	53.71	0.00	53.71	19,045.17
	Fund 251 Total:	30,884.44	1,395.95	198.00	1,197.95	32,082.39
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	1,067.70	4,056.00	-2,988.30	13,155.04
	Fund 252 Total:	16,143.34	1,067.70	4,056.00	-2,988.30	13,155.04
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,611.41	0.00	0.00	0.00	37,611.41
	Fund 253 Total:	37,611.41	0.00	0.00	0.00	37,611.41
Fund: 254 - NORTH IND PARK						
254-10100	Cash	26,722.96	0.00	21,373.46	-21,373.46	5,349.50
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	0.00	21,373.46	-21,373.46	5,349.50
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: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	12,652.77	0.00	0.00	0.00	12,652.77
	Fund 268 Total:	12,652.77	0.00	0.00	0.00	12,652.77

Cash & Investments (New)

Date Range: 01/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 269 - TIF 1-14 SPEC BLDG II						
269-10100	Cash	0.02	0.00	0.00	0.00	0.02
	Fund 269 Total:	0.02	0.00	0.00	0.00	0.02
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	958.10	0.00	958.10	-958.10	0.00
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 270 Total:	958.10	0.00	958.10	-958.10	0.00
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	347,209.40	0.00	0.00	0.00	347,209.40
	Fund 273 Total:	347,209.40	0.00	0.00	0.00	347,209.40
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	122,349.27	0.00	116,830.82	-116,830.82	5,518.45
	Fund 274 Total:	122,349.27	0.00	116,830.82	-116,830.82	5,518.45
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	22.94	0.00	0.00	0.00	22.94
	Fund 275 Total:	22.94	0.00	0.00	0.00	22.94
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-55,492.65	0.00	122,100.00	-122,100.00	-177,592.65
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 301 Total:	-55,492.65	0.00	122,100.00	-122,100.00	-177,592.65
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-75,207.49	112.06	28,386.01	-28,273.95	-103,481.44
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 302 Total:	-75,207.49	112.06	28,386.01	-28,273.95	-103,481.44
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-172,015.26	0.00	79,025.00	-79,025.00	-251,040.26
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 303 Total:	-172,015.26	0.00	79,025.00	-79,025.00	-251,040.26
Fund: 304 - 2006A REFUNDING BOND						
304-10100	Cash	-333,222.70	0.00	0.00	0.00	-333,222.70
	Fund 304 Total:	-333,222.70	0.00	0.00	0.00	-333,222.70
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	126,210.30	841,054.14	923,304.18	-82,250.04	43,960.26
305-10400	Investments - Current	805,903.66	739.54	806,618.86	-805,879.32	24.34
	Fund 305 Total:	932,113.96	841,793.68	1,729,923.04	-888,129.36	43,984.60
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	483,038.06	915.06	162,971.32	-162,056.26	320,981.80
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	483,038.06	915.06	162,971.32	-162,056.26	320,981.80
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	200,599.19	0.00	165,733.91	-165,733.91	34,865.28
307-10400	Investments - Current	467,181.35	889.83	0.00	889.83	468,071.18
	Fund 307 Total:	667,780.54	889.83	165,733.91	-164,844.08	502,936.46
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	210.00	1,377.08	-1,167.08	204,114.13
401-10400	Investments - Current	66,996.39	168.84	0.00	168.84	67,165.23
	Fund 401 Total:	272,277.60	378.84	1,377.08	-998.24	271,279.36
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,371.65	150,000.00	99,374.30	50,625.70	105,997.35
402-10400	Investments - Current	210,701.94	301.43	150,000.00	-149,698.57	61,003.37
	Fund 402 Total:	266,073.59	150,301.43	249,374.30	-99,072.87	167,000.72

Cash & Investments (New)

Date Range: 01/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 406 - PIR						
406-10100	Cash	388,680.12	12,267.16	56,056.05	-43,788.89	344,891.23
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	388,680.13	12,267.16	56,056.05	-43,788.89	344,891.24
Fund: 601 - WATER						
601-10100	Cash	354,868.60	195,972.89	316,260.97	-120,288.08	234,580.52
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	354,868.60	195,972.89	316,260.97	-120,288.08	234,580.52
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	261,500.19	854,733.83	-593,233.64	67,098.97
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	660,332.61	261,500.19	854,733.83	-593,233.64	67,098.97
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	991,804.98	1,665,864.01	-674,059.03	802,930.92
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	3,416,071.09	150,787.86	1,827.82	148,960.04	3,565,031.13
	Fund 604 Total:	4,893,301.04	1,142,592.84	1,667,691.83	-525,098.99	4,368,202.05
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	311,188.38	280,989.75	30,198.63	130,649.48
609-10200	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
609-10400	Investments - Current	349,036.99	0.00	0.00	0.00	349,036.99
	Fund 609 Total:	450,587.84	311,188.38	280,989.75	30,198.63	480,786.47
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	690,757.20	558,960.32	131,796.88	-1,153,222.02
614-10400	Investments - Current	1,052,730.70	3,177.03	0.00	3,177.03	1,055,907.73
	Fund 614 Total:	-232,288.20	693,934.23	558,960.32	134,973.91	-97,314.29
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	52,603.78	93,424.70	-40,820.92	-3,257.21
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,721.98	149.12	0.00	149.12	52,871.10
	Fund 615 Total:	90,405.69	52,752.90	93,424.70	-40,671.80	49,733.89
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	12,651.59	49,690.34	-37,038.75	87,044.31
617-10200	Petty Cash	300.00	0.00	0.00	0.00	300.00
617-10400	Investments - Current	136,721.67	345.24	742.00	-396.76	136,324.91
	Fund 617 Total:	261,104.73	12,996.83	50,432.34	-37,435.51	223,669.22
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	770.00	770.00	0.00	-39,604.68
651-10104	Cash with Management Company	145,589.81	0.00	0.00	0.00	145,589.81
	Fund 651 Total:	105,985.13	770.00	770.00	0.00	105,985.13
Fund: 700 - PAYROLL						
700-10100	Cash	76,145.13	352,439.62	368,258.17	-15,818.55	60,326.58
	Fund 700 Total:	76,145.13	352,439.62	368,258.17	-15,818.55	60,326.58
	Report Total:	13,269,242.87	4,294,166.00	7,672,414.27	-3,378,248.27	9,890,994.60