

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,577,174.96	173,649.91	761,641.51	1,989,183.36
211 - LIBRARY	202,486.99	23,867.02	53,977.88	172,376.13
225 - AIRPORT	109,741.59	43,603.51	49,352.33	103,992.77
230 - POOL	57,676.67	0.00	6,383.31	51,293.36
235 - AMBULANCE	611,250.17	158,485.43	112,753.47	656,982.13
250 - EDA GENERAL	2,149.77	23,082.48	44,547.97	-19,315.72
251 - EDA REVOLVING	30,884.44	2,080.32	396.00	32,568.76
252 - EDA SCDP	16,143.34	1,589.05	9,866.00	7,866.39
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	0.00	21,694.86	5,028.10
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	985,753.39	116,830.82	991,271.84
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	166,322.06	330,733.91	503,368.69
401 - GENERAL CAPITAL PROJECTS	272,277.60	420.47	8,565.08	264,132.99
402 - CAPITAL PROJECT - ESF	266,073.59	150,343.86	249,374.30	167,043.15
406 - PIR	388,680.13	12,267.16	56,056.05	344,891.24
601 - WATER	354,868.60	289,312.02	400,227.35	243,953.27
602 - SEWER	660,332.61	428,554.92	938,884.26	150,003.27
604 - ELECTRIC	4,893,301.04	1,884,755.25	2,091,605.33	4,686,450.96
609 - LIQUOR STORE	450,587.84	476,845.20	454,586.84	472,846.20
614 - TELECOM	-232,288.20	1,061,060.74	855,530.55	-26,758.01
615 - ARENA	90,405.69	1,162,886.56	132,197.62	1,121,094.63
617 - M/P CENTER	261,104.73	17,031.82	77,666.76	200,469.79
651 - RIVERLBUFF TOWNHOMES	105,985.13	1,540.00	1,540.00	105,985.13
700 - PAYROLL	76,145.13	531,786.50	611,602.95	-3,671.32
Report Total:	13,269,242.87	8,438,058.47	9,509,378.62	12,197,922.72



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	172,870.80	761,641.51	-588,770.71	576,393.91
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,411,210.34	779.11	0.00	779.11	1,411,989.45
	Fund 100 Total:	2,577,174.96	173,649.91	761,641.51	-587,991.60	1,989,183.36
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	23,637.05	53,977.88	-30,340.83	106,915.59
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,225.57	229.97	0.00	229.97	65,455.54
	Fund 211 Total:	202,486.99	23,867.02	53,977.88	-30,110.86	172,376.13
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	43,603.51	49,352.33	-5,748.82	103,992.77
	Fund 225 Total:	109,741.59	43,603.51	49,352.33	-5,748.82	103,992.77
Fund: 230 - POOL						
230-10100	Cash	57,676.67	0.00	6,383.31	-6,383.31	51,293.36
	Fund 230 Total:	57,676.67	0.00	6,383.31	-6,383.31	51,293.36
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	158,485.43	112,753.47	45,731.96	243,396.78
235-10400	Investments - Current	413,585.35	0.00	0.00	0.00	413,585.35
	Fund 235 Total:	611,250.17	158,485.43	112,753.47	45,731.96	656,982.13
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	23,082.48	44,547.97	-21,465.49	-19,315.72
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	23,082.48	44,547.97	-21,465.49	-19,315.72
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	2,013.36	396.00	1,617.36	13,510.34
251-10400	Investments - Current	18,991.46	66.96	0.00	66.96	19,058.42
	Fund 251 Total:	30,884.44	2,080.32	396.00	1,684.32	32,568.76
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	1,589.05	9,866.00	-8,276.95	7,866.39
	Fund 252 Total:	16,143.34	1,589.05	9,866.00	-8,276.95	7,866.39
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	21,694.86	-21,694.86	5,028.10
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	0.00	21,694.86	-21,694.86	5,028.10
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 - 03/31/2018

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
274-10400	Investments - Current	0.00	985,753.39	0.00	985,753.39	985,753.39
	Fund 274 Total:	122,349.27	985,753.39	116,830.82	868,922.57	991,271.84
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	165,000.00	165,733.91	-733.91	199,865.28
307-10400	Investments - Current	467,181.35	1,322.06	165,000.00	-163,677.94	303,503.41
	Fund 307 Total:	667,780.54	166,322.06	330,733.91	-164,411.85	503,368.69
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	210.00	8,565.08	-8,355.08	196,926.13
401-10400	Investments - Current	66,996.39	210.47	0.00	210.47	67,206.86
	Fund 401 Total:	272,277.60	420.47	8,565.08	-8,144.61	264,132.99
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	343.86	150,000.00	-149,656.14	61,045.80
	Fund 402 Total:	266,073.59	150,343.86	249,374.30	-99,030.44	167,043.15

Cash & Investments (New)

Date Range: 01/01/2018 - 03/31/2018

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	289,312.02	400,227.35	-110,915.33	243,953.27
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	354,868.60	289,312.02	400,227.35	-110,915.33	243,953.27
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	428,554.92	938,884.26	-510,329.34	150,003.27
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	660,332.61	428,554.92	938,884.26	-510,329.34	150,003.27
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	1,733,967.39	2,089,358.85	-355,391.46	1,121,598.49
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	2,246.48	148,541.38	3,564,612.47
	Fund 604 Total:	4,893,301.04	1,884,755.25	2,091,605.33	-206,850.08	4,686,450.96
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	476,845.20	454,586.84	22,258.36	122,709.21
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	476,845.20	454,586.84	22,258.36	472,846.20
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	1,056,729.76	855,530.55	201,199.21	-1,083,819.69
614-10400	Investments - Current	1,052,730.70	4,330.98	0.00	4,330.98	1,057,061.68
	Fund 614 Total:	-232,288.20	1,061,060.74	855,530.55	205,530.19	-26,758.01
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	52,903.78	132,197.62	-79,293.84	-41,730.13
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,721.98	1,109,982.78	0.00	1,109,982.78	1,162,704.76
	Fund 615 Total:	90,405.69	1,162,886.56	132,197.62	1,030,688.94	1,121,094.63
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	16,601.60	76,924.76	-60,323.16	63,759.90
617-10200	Petty Cash	300.00	0.00	0.00	0.00	300.00
617-10400	Investments - Current	136,721.67	430.22	742.00	-311.78	136,409.89
	Fund 617 Total:	261,104.73	17,031.82	77,666.76	-60,634.94	200,469.79
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	1,540.00	1,540.00	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	1,540.00	1,540.00	0.00	105,985.13
Fund: 700 - PAYROLL						
700-10100	Cash	76,145.13	531,786.50	611,602.95	-79,816.45	-3,671.32
	Fund 700 Total:	76,145.13	531,786.50	611,602.95	-79,816.45	-3,671.32
	Report Total:	13,269,242.87	8,438,058.47	9,509,378.62	-1,071,320.15	12,197,922.72