

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,577,174.96	300,681.30	980,314.71	1,897,541.55
211 - LIBRARY	202,486.99	25,151.59	67,723.15	159,915.43
225 - AIRPORT	109,741.59	52,964.32	62,491.06	100,214.85
230 - POOL	57,676.67	580.34	8,105.51	50,151.50
235 - AMBULANCE	611,250.17	228,736.13	154,852.64	685,133.66
250 - EDA GENERAL	2,149.77	31,535.81	58,485.89	-24,800.31
251 - EDA REVOLVING	30,884.44	2,768.26	396.00	33,256.70
252 - EDA SCDP	16,143.34	2,210.40	30,266.00	-11,912.26
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	0.00	21,894.25	4,828.71
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	1,943,324.94	2,032,889.06	32,785.15
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	166,703.43	330,733.91	503,750.06
401 - GENERAL CAPITAL PROJECTS	272,277.60	473.34	14,220.95	258,529.99
402 - CAPITAL PROJECT - ESF	266,073.59	150,397.74	257,636.97	158,834.36
406 - PIR	388,680.13	12,267.16	56,056.05	344,891.24
601 - WATER	354,868.60	380,605.24	437,623.50	297,850.34
602 - SEWER	660,332.61	574,103.99	1,008,769.73	225,666.87
604 - ELECTRIC	4,893,301.04	2,952,047.09	3,337,196.81	4,508,151.32
609 - LIQUOR STORE	450,587.84	648,439.54	620,033.62	478,993.76
614 - TELECOM	-232,288.20	1,440,254.58	1,138,956.46	69,009.92
615 - ARENA	90,405.69	1,196,611.58	263,791.60	1,023,225.67
617 - M/P CENTER	261,104.73	29,836.22	104,636.13	186,304.82
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	1,540.00	112,731.13
700 - PAYROLL	76,145.13	710,094.38	789,334.94	-3,095.43
Report Total:	13,269,242.87	11,700,894.18	13,901,312.41	11,068,824.64



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	299,706.47	980,214.71	-680,508.24	484,656.38
100-10200	Petty Cash	800.00	0.00	100.00	-100.00	700.00
100-10400	Investments - Current	1,411,210.34	974.83	0.00	974.83	1,412,185.17
	Fund 100 Total:	2,577,174.96	300,681.30	980,314.71	-679,633.41	1,897,541.55
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	24,863.84	67,723.15	-42,859.31	94,397.11
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,225.57	287.75	0.00	287.75	65,513.32
	Fund 211 Total:	202,486.99	25,151.59	67,723.15	-42,571.56	159,915.43
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	52,964.32	62,491.06	-9,526.74	100,214.85
	Fund 225 Total:	109,741.59	52,964.32	62,491.06	-9,526.74	100,214.85
Fund: 230 - POOL						
230-10100	Cash	57,676.67	580.34	8,105.51	-7,525.17	50,151.50
	Fund 230 Total:	57,676.67	580.34	8,105.51	-7,525.17	50,151.50
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	228,736.13	154,852.64	73,883.49	271,548.31
235-10400	Investments - Current	413,585.35	0.00	0.00	0.00	413,585.35
	Fund 235 Total:	611,250.17	228,736.13	154,852.64	73,883.49	685,133.66
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	31,535.81	58,485.89	-26,950.08	-24,800.31
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	31,535.81	58,485.89	-26,950.08	-24,800.31
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	2,684.48	396.00	2,288.48	14,181.46
251-10400	Investments - Current	18,991.46	83.78	0.00	83.78	19,075.24
	Fund 251 Total:	30,884.44	2,768.26	396.00	2,372.26	33,256.70
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	2,210.40	30,266.00	-28,055.60	-11,912.26
	Fund 252 Total:	16,143.34	2,210.40	30,266.00	-28,055.60	-11,912.26
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	21,894.25	-21,894.25	4,828.71
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	0.00	21,894.25	-21,894.25	4,828.71
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 - 04/30/2018

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	957,571.55	1,082,889.06	-125,317.51	-2,968.24
274-10400	Investments - Current	0.00	985,753.39	950,000.00	35,753.39	35,753.39
	Fund 274 Total:	122,349.27	1,943,324.94	2,032,889.06	-89,564.12	32,785.15
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	1,703.43	165,000.00	-163,296.57	303,884.78
	Fund 307 Total:	667,780.54	166,703.43	330,733.91	-164,030.48	503,750.06
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	210.00	14,220.95	-14,010.95	191,270.26
401-10400	Investments - Current	66,996.39	263.34	0.00	263.34	67,259.73
	Fund 401 Total:	272,277.60	473.34	14,220.95	-13,747.61	258,529.99
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,371.65	150,000.00	107,636.97	42,363.03	97,734.68
402-10400	Investments - Current	210,701.94	397.74	150,000.00	-149,602.26	61,099.68
	Fund 402 Total:	266,073.59	150,397.74	257,636.97	-107,239.23	158,834.36

Cash & Investments (New)

Date Range: 01/01/2018 - 04/30/2018

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	380,605.24	437,623.50	-57,018.26	297,850.34
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	354,868.60	380,605.24	437,623.50	-57,018.26	297,850.34
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	574,103.99	1,008,769.73	-434,665.74	225,666.87
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	660,332.61	574,103.99	1,008,769.73	-434,665.74	225,666.87
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	2,553,259.23	3,086,418.64	-533,159.41	943,830.54
604-10200	Petty Cash	240.00	0.00	0.00	0.00	240.00
604-10400	Investments - Current	3,416,071.09	398,787.86	250,778.17	148,009.69	3,564,080.78
	Fund 604 Total:	4,893,301.04	2,952,047.09	3,337,196.81	-385,149.72	4,508,151.32
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	648,439.54	620,033.62	28,405.92	128,856.77
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	648,439.54	620,033.62	28,405.92	478,993.76
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	1,434,656.86	1,138,956.46	295,700.40	-989,318.50
614-10400	Investments - Current	1,052,730.70	5,597.72	0.00	5,597.72	1,058,328.42
	Fund 614 Total:	-232,288.20	1,440,254.58	1,138,956.46	301,298.12	69,009.92
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	85,156.27	263,791.60	-178,635.33	-141,071.62
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,721.98	1,111,455.31	0.00	1,111,455.31	1,164,177.29
	Fund 615 Total:	90,405.69	1,196,611.58	263,791.60	932,819.98	1,023,225.67
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	29,298.08	103,894.13	-74,596.05	49,487.01
617-10200	Petty Cash	300.00	0.00	0.00	0.00	300.00
617-10400	Investments - Current	136,721.67	538.14	742.00	-203.86	136,517.81
	Fund 617 Total:	261,104.73	29,836.22	104,636.13	-74,799.91	186,304.82
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	8,286.00	1,540.00	6,746.00	-32,858.68
651-10104	Cash with Management Company	145,589.81	0.00	0.00	0.00	145,589.81
	Fund 651 Total:	105,985.13	8,286.00	1,540.00	6,746.00	112,731.13
Fund: 700 - PAYROLL						
700-10100	Cash	76,145.13	710,094.38	789,334.94	-79,240.56	-3,095.43
	Fund 700 Total:	76,145.13	710,094.38	789,334.94	-79,240.56	-3,095.43
	Report Total:	13,269,242.87	11,700,894.18	13,901,312.41	-2,200,418.23	11,068,824.64