

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,577,174.96	504,879.34	1,230,064.00	1,851,990.30
211 - LIBRARY	202,486.99	25,737.17	85,264.01	142,960.15
225 - AIRPORT	109,741.59	69,338.47	77,222.69	101,857.37
230 - POOL	57,676.67	17,828.34	10,984.76	64,520.25
235 - AMBULANCE	611,250.17	293,591.63	190,768.44	714,073.36
250 - EDA GENERAL	2,149.77	39,198.53	149,550.48	-108,202.18
251 - EDA REVOLVING	30,884.44	3,472.39	396.00	33,960.83
252 - EDA SCDP	16,143.34	5,851.75	30,266.00	-8,270.91
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	0.00	23,586.30	3,136.66
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	1,102.12	43,220.95	230,158.77
402 - CAPITAL PROJECT - ESF	266,073.59	178,003.49	257,636.97	186,440.11
406 - PIR	388,680.13	42,933.02	56,056.05	375,557.10
601 - WATER	354,868.60	463,810.73	489,385.10	329,294.23
602 - SEWER	660,332.61	718,664.04	1,111,459.64	267,537.01
604 - ELECTRIC	4,893,301.04	3,517,396.20	4,296,380.81	4,114,316.43
609 - LIQUOR STORE	450,587.84	857,939.92	880,961.72	427,566.04
614 - TELECOM	-232,288.20	1,787,578.74	2,128,582.01	-573,291.47
615 - ARENA	90,405.69	1,205,337.07	292,424.68	1,003,318.08
617 - M/P CENTER	261,104.73	48,164.84	146,789.01	162,480.56
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	8,286.00	105,985.13
700 - PAYROLL	76,145.13	886,946.60	973,630.39	-10,538.66
<b>Report Total:</b>	<b>13,269,242.87</b>	<b>13,628,909.56</b>	<b>16,969,902.45</b>	<b>9,928,249.98</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - GENERAL</b>						
<a href="#">100-10100</a>	Cash	1,165,164.62	503,420.38	1,229,964.00	-726,543.62	438,621.00
<a href="#">100-10200</a>	Petty Cash	800.00	100.00	100.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	1,411,210.34	1,358.96	0.00	1,358.96	1,412,569.30
	<b>Fund 100 Total:</b>	<b>2,577,174.96</b>	<b>504,879.34</b>	<b>1,230,064.00</b>	<b>-725,184.66</b>	<b>1,851,990.30</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	137,256.42	25,336.04	85,264.01	-59,927.97	77,328.45
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	65,225.57	401.13	0.00	401.13	65,626.70
	<b>Fund 211 Total:</b>	<b>202,486.99</b>	<b>25,737.17</b>	<b>85,264.01</b>	<b>-59,526.84</b>	<b>142,960.15</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	109,741.59	69,338.47	77,222.69	-7,884.22	101,857.37
	<b>Fund 225 Total:</b>	<b>109,741.59</b>	<b>69,338.47</b>	<b>77,222.69</b>	<b>-7,884.22</b>	<b>101,857.37</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	57,676.67	17,828.34	10,984.76	6,843.58	64,520.25
	<b>Fund 230 Total:</b>	<b>57,676.67</b>	<b>17,828.34</b>	<b>10,984.76</b>	<b>6,843.58</b>	<b>64,520.25</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	197,664.82	293,591.63	190,768.44	102,823.19	300,488.01
<a href="#">235-10400</a>	Investments - Current	413,585.35	0.00	0.00	0.00	413,585.35
	<b>Fund 235 Total:</b>	<b>611,250.17</b>	<b>293,591.63</b>	<b>190,768.44</b>	<b>102,823.19</b>	<b>714,073.36</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	2,149.77	39,198.53	149,550.48	-110,351.95	-108,202.18
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>2,149.77</b>	<b>39,198.53</b>	<b>149,550.48</b>	<b>-110,351.95</b>	<b>-108,202.18</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	11,892.98	3,355.60	396.00	2,959.60	14,852.58
<a href="#">251-10400</a>	Investments - Current	18,991.46	116.79	0.00	116.79	19,108.25
	<b>Fund 251 Total:</b>	<b>30,884.44</b>	<b>3,472.39</b>	<b>396.00</b>	<b>3,076.39</b>	<b>33,960.83</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	16,143.34	5,851.75	30,266.00	-24,414.25	-8,270.91
	<b>Fund 252 Total:</b>	<b>16,143.34</b>	<b>5,851.75</b>	<b>30,266.00</b>	<b>-24,414.25</b>	<b>-8,270.91</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	37,611.41	0.00	0.00	0.00	37,611.41
	<b>Fund 253 Total:</b>	<b>37,611.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,611.41</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	26,722.96	0.00	23,586.30	-23,586.30	3,136.66
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>26,722.96</b>	<b>0.00</b>	<b>23,586.30</b>	<b>-23,586.30</b>	<b>3,136.66</b>
<b>Fund: 255 - EDA PM RLF</b>						
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>						
<a href="#">256-10100</a>	Cash	79,739.72	0.00	0.00	0.00	79,739.72
<a href="#">256-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 256 Total:</b>	<b>79,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,739.72</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	12,652.77	0.00	0.00	0.00	12,652.77
	<b>Fund 268 Total:</b>	<b>12,652.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,652.77</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>						
<a href="#">269-10100</a>	Cash	0.02	0.00	0.00	0.00	0.02
	<b>Fund 269 Total:</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	958.10	0.00	958.10	-958.10	0.00
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 270 Total:</b>	<b>958.10</b>	<b>0.00</b>	<b>958.10</b>	<b>-958.10</b>	<b>0.00</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	347,209.40	0.00	0.00	0.00	347,209.40
	<b>Fund 273 Total:</b>	<b>347,209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,209.40</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	122,349.27	957,571.55	1,082,889.06	-125,317.51	-2,968.24
<a href="#">274-10400</a>	Investments - Current	0.00	985,753.39	950,000.00	35,753.39	35,753.39
	<b>Fund 274 Total:</b>	<b>122,349.27</b>	<b>1,943,324.94</b>	<b>2,032,889.06</b>	<b>-89,564.12</b>	<b>32,785.15</b>
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>						
<a href="#">275-10100</a>	Cash	22.94	0.00	0.00	0.00	22.94
	<b>Fund 275 Total:</b>	<b>22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.94</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-55,492.65	0.00	122,100.00	-122,100.00	-177,592.65
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 301 Total:</b>	<b>-55,492.65</b>	<b>0.00</b>	<b>122,100.00</b>	<b>-122,100.00</b>	<b>-177,592.65</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-75,207.49	112.06	28,386.01	-28,273.95	-103,481.44
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 302 Total:</b>	<b>-75,207.49</b>	<b>112.06</b>	<b>28,386.01</b>	<b>-28,273.95</b>	<b>-103,481.44</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-172,015.26	0.00	79,025.00	-79,025.00	-251,040.26
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 303 Total:</b>	<b>-172,015.26</b>	<b>0.00</b>	<b>79,025.00</b>	<b>-79,025.00</b>	<b>-251,040.26</b>
<b>Fund: 304 - 2006A REFUNDING BOND</b>						
<a href="#">304-10100</a>	Cash	-333,222.70	0.00	0.00	0.00	-333,222.70
	<b>Fund 304 Total:</b>	<b>-333,222.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333,222.70</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	126,210.30	841,054.14	923,304.18	-82,250.04	43,960.26
<a href="#">305-10400</a>	Investments - Current	805,903.66	739.54	806,618.86	-805,879.32	24.34
	<b>Fund 305 Total:</b>	<b>932,113.96</b>	<b>841,793.68</b>	<b>1,729,923.04</b>	<b>-888,129.36</b>	<b>43,984.60</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	483,038.06	915.06	162,971.32	-162,056.26	320,981.80
<a href="#">306-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 306 Total:</b>	<b>483,038.06</b>	<b>915.06</b>	<b>162,971.32</b>	<b>-162,056.26</b>	<b>320,981.80</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	200,599.19	165,000.00	165,733.91	-733.91	199,865.28
<a href="#">307-10400</a>	Investments - Current	467,181.35	1,703.43	165,000.00	-163,296.57	303,884.78
	<b>Fund 307 Total:</b>	<b>667,780.54</b>	<b>166,703.43</b>	<b>330,733.91</b>	<b>-164,030.48</b>	<b>503,750.06</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	205,281.21	735.00	43,220.95	-42,485.95	162,795.26
<a href="#">401-10400</a>	Investments - Current	66,996.39	367.12	0.00	367.12	67,363.51
	<b>Fund 401 Total:</b>	<b>272,277.60</b>	<b>1,102.12</b>	<b>43,220.95</b>	<b>-42,118.83</b>	<b>230,158.77</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	55,371.65	177,500.00	107,636.97	69,863.03	125,234.68
<a href="#">402-10400</a>	Investments - Current	210,701.94	503.49	150,000.00	-149,496.51	61,205.43
	<b>Fund 402 Total:</b>	<b>266,073.59</b>	<b>178,003.49</b>	<b>257,636.97</b>	<b>-79,633.48</b>	<b>186,440.11</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	388,680.12	42,933.02	56,056.05	-13,123.03	375,557.09
<a href="#">406-10400</a>	Investments - Current	0.01	0.00	0.00	0.00	0.01
	<b>Fund 406 Total:</b>	<b>388,680.13</b>	<b>42,933.02</b>	<b>56,056.05</b>	<b>-13,123.03</b>	<b>375,557.10</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	354,868.60	463,810.73	489,385.10	-25,574.37	329,294.23
<a href="#">601-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 601 Total:</b>	<b>354,868.60</b>	<b>463,810.73</b>	<b>489,385.10</b>	<b>-25,574.37</b>	<b>329,294.23</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	660,332.61	718,664.04	1,111,459.64	-392,795.60	267,537.01
<a href="#">602-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 602 Total:</b>	<b>660,332.61</b>	<b>718,664.04</b>	<b>1,111,459.64</b>	<b>-392,795.60</b>	<b>267,537.01</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,476,989.95	3,115,484.75	4,044,324.54	-928,839.79	548,150.16
<a href="#">604-10200</a>	Petty Cash	240.00	0.00	240.00	-240.00	0.00
<a href="#">604-10400</a>	Investments - Current	3,416,071.09	401,911.45	251,816.27	150,095.18	3,566,166.27
	<b>Fund 604 Total:</b>	<b>4,893,301.04</b>	<b>3,517,396.20</b>	<b>4,296,380.81</b>	<b>-778,984.61</b>	<b>4,114,316.43</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	100,450.85	857,939.92	880,961.72	-23,021.80	77,429.05
<a href="#">609-10200</a>	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
<a href="#">609-10400</a>	Investments - Current	349,036.99	0.00	0.00	0.00	349,036.99
	<b>Fund 609 Total:</b>	<b>450,587.84</b>	<b>857,939.92</b>	<b>880,961.72</b>	<b>-23,021.80</b>	<b>427,566.04</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,285,018.90	1,781,981.02	2,128,582.01	-346,600.99	-1,631,619.89
<a href="#">614-10400</a>	Investments - Current	1,052,730.70	5,597.72	0.00	5,597.72	1,058,328.42
	<b>Fund 614 Total:</b>	<b>-232,288.20</b>	<b>1,787,578.74</b>	<b>2,128,582.01</b>	<b>-341,003.27</b>	<b>-573,291.47</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	37,563.71	93,790.10	292,424.68	-198,634.58	-161,070.87
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	52,721.98	1,111,546.97	0.00	1,111,546.97	1,164,268.95
	<b>Fund 615 Total:</b>	<b>90,405.69</b>	<b>1,205,337.07</b>	<b>292,424.68</b>	<b>912,912.39</b>	<b>1,003,318.08</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	124,083.06	47,420.31	142,823.42	-95,403.11	28,679.95
<a href="#">617-10200</a>	Petty Cash	300.00	0.00	100.00	-100.00	200.00
<a href="#">617-10400</a>	Investments - Current	136,721.67	744.53	3,865.59	-3,121.06	133,600.61
	<b>Fund 617 Total:</b>	<b>261,104.73</b>	<b>48,164.84</b>	<b>146,789.01</b>	<b>-98,624.17</b>	<b>162,480.56</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	8,286.00	8,286.00	0.00	-39,604.68
<a href="#">651-10104</a>	Cash with Management Company	145,589.81	0.00	0.00	0.00	145,589.81
	<b>Fund 651 Total:</b>	<b>105,985.13</b>	<b>8,286.00</b>	<b>8,286.00</b>	<b>0.00</b>	<b>105,985.13</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	76,145.13	886,946.60	973,630.39	-86,683.79	-10,538.66
	<b>Fund 700 Total:</b>	<b>76,145.13</b>	<b>886,946.60</b>	<b>973,630.39</b>	<b>-86,683.79</b>	<b>-10,538.66</b>
	<b>Report Total:</b>	<b>13,269,242.87</b>	<b>13,628,909.56</b>	<b>16,969,902.45</b>	<b>-3,340,992.89</b>	<b>9,928,249.98</b>