

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,572,305.96	689,065.29	1,712,104.17	1,549,267.08
211 - LIBRARY	202,261.99	219,908.22	98,384.62	323,785.59
225 - AIRPORT	109,741.59	96,084.42	114,747.94	91,078.07
230 - POOL	57,676.67	90,565.97	36,003.89	112,238.75
235 - AMBULANCE	609,823.17	338,808.77	227,769.41	720,862.53
250 - EDA GENERAL	2,149.77	133,062.65	181,564.38	-46,351.96
251 - EDA REVOLVING	30,819.44	4,194.19	396.00	34,617.63
252 - EDA SCDP	16,143.34	6,373.10	30,266.00	-7,749.56
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	3,247.32	23,627.55	6,342.73
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	17,741.08	0.00	17,741.08
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	0.00	3,521.70	-3,521.70
265 - TIF 1-8 DOWNTOWN	0.00	3,284.52	3,284.52	0.00
266 - TIF 1-10 RUNNINGS	0.00	21,526.49	19,373.84	2,152.65
268 - TIF 1-12 PM WINDOM/PRIME PORK	12,652.77	144,616.60	130,154.94	27,114.43
269 - TIF 1-14 SPEC BLDG II	0.02	7,258.21	7,258.21	0.02
270 - TIF 1-16 GDF DISTRICT	958.10	6,650.02	958.10	6,650.02
271 - TIF 1- 18 AG BUILDERS GDF	0.00	6,117.40	5,505.66	611.74
273 - TIF 1-17 NWIP I	347,209.40	93,819.33	0.00	441,028.73
274 - TIF 1-19 NWIP II	122,349.27	2,061,085.69	2,032,889.06	150,545.90
275 - TIF 1-15 FULDA AREA CREDIT UNION	22.94	27,341.10	12,951.05	14,412.99
301 - 2003 IMPROVEMENT BOND	-55,492.65	0.00	122,100.00	-177,592.65
302 - 4TH AVENUE IMPROVEMENT	-75,207.49	159.92	28,386.01	-103,433.58
303 - 2007 STREET IMPROVEMENT	-172,015.26	1,147.53	79,025.00	-249,892.73
304 - 2006A REFUNDING BOND	-333,222.70	0.00	0.00	-333,222.70
305 - 2009 STREET IMPROVEMENT	929,332.96	853,736.24	1,729,947.38	53,121.82
306 - 2013 STREET IMPROVEMENT	483,038.06	36,105.31	162,971.32	356,172.05
307 - 2017 STREET PROJECT	666,168.54	191,024.98	330,733.91	526,459.61
401 - GENERAL CAPITAL PROJECTS	272,046.60	282,304.94	162,853.35	391,498.19
402 - CAPITAL PROJECT - ESF	265,346.59	178,165.82	257,636.97	185,875.44
406 - PIR	388,680.13	51,813.16	56,056.05	384,437.24
407 - DILIPIDATED HOUSING PROGRAM	0.00	10,000.00	0.00	10,000.00
601 - WATER	354,868.60	567,837.74	611,920.87	310,785.47
602 - SEWER	660,332.61	868,882.21	1,173,244.14	355,970.68
604 - ELECTRIC	4,881,513.04	4,185,634.67	4,524,253.32	4,542,894.39
609 - LIQUOR STORE	449,383.84	1,053,568.41	1,066,430.92	436,521.33
614 - TELECOM	-232,288.20	2,132,220.61	2,407,886.21	-507,953.80
615 - ARENA	90,223.69	1,511,488.58	574,438.24	1,027,274.03
617 - M/P CENTER	260,632.73	327,866.99	170,187.48	418,312.24
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	8,286.00	105,985.13
700 - PAYROLL	76,145.13	1,074,129.28	1,163,743.71	-13,469.30
Report Total:	13,243,659.87	17,305,122.76	19,270,861.92	11,277,920.71



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	687,016.68	1,712,004.17	-1,024,987.49	140,177.13
100-10200	Petty Cash	800.00	100.00	100.00	0.00	800.00
100-10400	Investments - Current	1,406,341.34	1,948.61	0.00	1,948.61	1,408,289.95
	Fund 100 Total:	2,572,305.96	689,065.29	1,712,104.17	-1,023,038.88	1,549,267.08
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	219,333.04	98,384.62	120,948.42	258,204.84
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,000.57	575.18	0.00	575.18	65,575.75
	Fund 211 Total:	202,261.99	219,908.22	98,384.62	121,523.60	323,785.59
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	96,084.42	114,747.94	-18,663.52	91,078.07
	Fund 225 Total:	109,741.59	96,084.42	114,747.94	-18,663.52	91,078.07
Fund: 230 - POOL						
230-10100	Cash	57,676.67	90,565.97	36,003.89	54,562.08	112,238.75
	Fund 230 Total:	57,676.67	90,565.97	36,003.89	54,562.08	112,238.75
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	338,808.77	227,769.41	111,039.36	308,704.18
235-10400	Investments - Current	412,158.35	0.00	0.00	0.00	412,158.35
	Fund 235 Total:	609,823.17	338,808.77	227,769.41	111,039.36	720,862.53
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	133,062.65	181,564.38	-48,501.73	-46,351.96
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	133,062.65	181,564.38	-48,501.73	-46,351.96
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	4,026.72	396.00	3,630.72	15,523.70
251-10400	Investments - Current	18,926.46	167.47	0.00	167.47	19,093.93
	Fund 251 Total:	30,819.44	4,194.19	396.00	3,798.19	34,617.63
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	6,373.10	30,266.00	-23,892.90	-7,749.56
	Fund 252 Total:	16,143.34	6,373.10	30,266.00	-23,892.90	-7,749.56
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	3,247.32	23,627.55	-20,380.23	6,342.73
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	3,247.32	23,627.55	-20,380.23	6,342.73
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	17,741.08	0.00	17,741.08	17,741.08
	Fund 260 Total:	0.00	17,741.08	0.00	17,741.08	17,741.08

Cash & Investments (New)

Date Range: 01/01/2018 - 06/30/2018

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	0.00	3,521.70	-3,521.70	-3,521.70
Fund 261 Total:		0.00	0.00	3,521.70	-3,521.70	-3,521.70
Fund: 265 - TIF 1-8 DOWNTOWN						
265-10100	Cash	0.00	3,284.52	3,284.52	0.00	0.00
Fund 265 Total:		0.00	3,284.52	3,284.52	0.00	0.00
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	0.00	21,526.49	19,373.84	2,152.65	2,152.65
Fund 266 Total:		0.00	21,526.49	19,373.84	2,152.65	2,152.65
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	12,652.77	144,616.60	130,154.94	14,461.66	27,114.43
Fund 268 Total:		12,652.77	144,616.60	130,154.94	14,461.66	27,114.43
Fund: 269 - TIF 1-14 SPEC BLDG II						
269-10100	Cash	0.02	7,258.21	7,258.21	0.00	0.02
Fund 269 Total:		0.02	7,258.21	7,258.21	0.00	0.02
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	958.10	6,650.02	958.10	5,691.92	6,650.02
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		958.10	6,650.02	958.10	5,691.92	6,650.02
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.00	6,117.40	5,505.66	611.74	611.74
Fund 271 Total:		0.00	6,117.40	5,505.66	611.74	611.74
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	347,209.40	93,819.33	0.00	93,819.33	441,028.73
Fund 273 Total:		347,209.40	93,819.33	0.00	93,819.33	441,028.73
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	122,349.27	1,075,332.30	1,082,889.06	-7,556.76	114,792.51
274-10400	Investments - Current	0.00	985,753.39	950,000.00	35,753.39	35,753.39
Fund 274 Total:		122,349.27	2,061,085.69	2,032,889.06	28,196.63	150,545.90
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	22.94	27,341.10	12,951.05	14,390.05	14,412.99
Fund 275 Total:		22.94	27,341.10	12,951.05	14,390.05	14,412.99
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	159.92	28,386.01	-28,226.09	-103,433.58
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-75,207.49	159.92	28,386.01	-28,226.09	-103,433.58
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-172,015.26	1,147.53	79,025.00	-77,877.47	-249,892.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-172,015.26	1,147.53	79,025.00	-77,877.47	-249,892.73
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	852,996.70	923,304.18	-70,307.48	55,902.82
305-10400	Investments - Current	803,122.66	739.54	806,643.20	-805,903.66	-2,781.00
Fund 305 Total:		929,332.96	853,736.24	1,729,947.38	-876,211.14	53,121.82

Cash & Investments (New)

Date Range: 01/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	483,038.06	36,105.31	162,971.32	-126,866.01	356,172.05
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	483,038.06	36,105.31	162,971.32	-126,866.01	356,172.05
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	200,599.19	188,462.45	165,733.91	22,728.54	223,327.73
307-10400	Investments - Current	465,569.35	2,562.53	165,000.00	-162,437.47	303,131.88
	Fund 307 Total:	666,168.54	191,024.98	330,733.91	-139,708.93	526,459.61
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	281,778.52	162,853.35	118,925.17	324,206.38
401-10400	Investments - Current	66,765.39	526.42	0.00	526.42	67,291.81
	Fund 401 Total:	272,046.60	282,304.94	162,853.35	119,451.59	391,498.19
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,371.65	177,500.00	107,636.97	69,863.03	125,234.68
402-10400	Investments - Current	209,974.94	665.82	150,000.00	-149,334.18	60,640.76
	Fund 402 Total:	265,346.59	178,165.82	257,636.97	-79,471.15	185,875.44
Fund: 406 - PIR						
406-10100	Cash	388,680.12	51,813.16	56,056.05	-4,242.89	384,437.23
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	388,680.13	51,813.16	56,056.05	-4,242.89	384,437.24
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	0.00	10,000.00	0.00	10,000.00	10,000.00
	Fund 407 Total:	0.00	10,000.00	0.00	10,000.00	10,000.00
Fund: 601 - WATER						
601-10100	Cash	354,868.60	567,837.74	611,920.87	-44,083.13	310,785.47
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	354,868.60	567,837.74	611,920.87	-44,083.13	310,785.47
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	868,882.21	1,173,244.14	-304,361.93	355,970.68
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	660,332.61	868,882.21	1,173,244.14	-304,361.93	355,970.68
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	3,771,723.22	4,270,603.52	-498,880.30	978,109.65
604-10200	Petty Cash	240.00	0.00	240.00	-240.00	0.00
604-10400	Investments - Current	3,404,283.09	413,911.45	253,409.80	160,501.65	3,564,784.74
	Fund 604 Total:	4,881,513.04	4,185,634.67	4,524,253.32	-338,618.65	4,542,894.39
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	1,053,568.41	1,066,430.92	-12,862.51	87,588.34
609-10200	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
609-10400	Investments - Current	347,832.99	0.00	0.00	0.00	347,832.99
	Fund 609 Total:	449,383.84	1,053,568.41	1,066,430.92	-12,862.51	436,521.33
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	2,123,764.37	2,407,886.21	-284,121.84	-1,569,140.74
614-10400	Investments - Current	1,052,730.70	8,456.24	0.00	8,456.24	1,061,186.94
	Fund 614 Total:	-232,288.20	2,132,220.61	2,407,886.21	-275,665.60	-507,953.80
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	396,715.10	574,438.24	-177,723.14	-140,159.43
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,539.98	1,114,773.48	0.00	1,114,773.48	1,167,313.46
	Fund 615 Total:	90,223.69	1,511,488.58	574,438.24	937,050.34	1,027,274.03
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	326,805.63	166,221.89	160,583.74	284,666.80
617-10200	Petty Cash	300.00	0.00	100.00	-100.00	200.00
617-10400	Investments - Current	136,249.67	1,061.36	3,865.59	-2,804.23	133,445.44
	Fund 617 Total:	260,632.73	327,866.99	170,187.48	157,679.51	418,312.24

Cash & Investments (New)

Date Range: 01/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	8,286.00	8,286.00	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	8,286.00	8,286.00	0.00	105,985.13
Fund: 700 - PAYROLL						
700-10100	Cash	76,145.13	1,074,129.28	1,163,743.71	-89,614.43	-13,469.30
	Fund 700 Total:	76,145.13	1,074,129.28	1,163,743.71	-89,614.43	-13,469.30
	Report Total:	13,243,659.87	17,305,122.76	19,270,861.92	-1,965,739.16	11,277,920.71