

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,572,305.96	1,598,135.19	1,983,987.36	2,186,453.79
211 - LIBRARY	202,261.99	220,794.83	115,597.96	307,458.86
225 - AIRPORT	109,741.59	107,667.07	135,719.09	81,689.57
230 - POOL	57,676.67	94,441.25	60,181.12	91,936.80
235 - AMBULANCE	609,823.17	397,022.96	269,611.30	737,234.83
250 - EDA GENERAL	2,149.77	140,715.98	199,330.43	-56,464.68
251 - EDA REVOLVING	30,819.44	4,954.37	396.00	35,377.81
252 - EDA SCDP	16,143.34	10,871.61	34,243.16	-7,228.21
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	3,247.32	25,080.26	4,890.02
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	7,073.19	534.93
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	2,130,532.84	52,902.12
275 - TIF 1-15 FULDA AREA CREDIT UNION	22.94	27,341.10	25,902.10	1,461.94
301 - 2003 IMPROVEMENT BOND	-55,492.65	0.00	123,447.50	-178,940.15
302 - 4TH AVENUE IMPROVEMENT	-75,207.49	159.92	29,098.26	-104,145.83
303 - 2007 STREET IMPROVEMENT	-172,015.26	1,147.53	82,600.00	-253,467.73
304 - 2006A REFUNDING BOND	-333,222.70	0.00	0.00	-333,222.70
305 - 2009 STREET IMPROVEMENT	929,332.96	859,552.73	1,740,889.60	47,996.09
306 - 2013 STREET IMPROVEMENT	483,038.06	36,105.31	188,227.58	330,915.79
307 - 2017 STREET PROJECT	666,168.54	193,097.67	377,393.17	481,873.04
401 - GENERAL CAPITAL PROJECTS	272,046.60	304,039.64	176,991.65	399,094.59
402 - CAPITAL PROJECT - ESF	265,346.59	178,969.90	294,993.31	149,323.18
406 - PIR	388,680.13	51,813.16	58,316.30	382,176.99
407 - DILIPIDATED HOUSING PROGRAM	0.00	10,000.00	0.00	10,000.00
601 - WATER	354,868.60	687,529.60	710,536.14	331,862.06
602 - SEWER	660,332.61	1,027,305.40	1,301,275.10	386,362.91
604 - ELECTRIC	4,881,513.04	4,844,583.17	5,419,096.58	4,306,999.63
609 - LIQUOR STORE	449,383.84	1,286,827.67	1,264,609.44	471,602.07
614 - TELECOM	-232,288.20	2,593,210.15	2,823,078.06	-462,156.11
615 - ARENA	90,223.69	2,336,644.59	1,881,108.60	545,759.68
617 - M/P CENTER	260,632.73	364,160.77	247,145.85	377,647.65
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	8,286.00	105,985.13
700 - PAYROLL	76,145.13	1,343,463.01	1,353,457.67	66,150.47
Report Total:	13,243,659.87	21,094,187.24	23,237,304.49	11,100,542.62



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 07/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	1,590,937.61	1,983,887.36	-392,949.75	772,214.87
100-10200	Petty Cash	800.00	100.00	100.00	0.00	800.00
100-10400	Investments - Current	1,406,341.34	7,097.58	0.00	7,097.58	1,413,438.92
	Fund 100 Total:	2,572,305.96	1,598,135.19	1,983,987.36	-385,852.17	2,186,453.79
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	219,912.01	115,597.96	104,314.05	241,570.47
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,000.57	882.82	0.00	882.82	65,883.39
	Fund 211 Total:	202,261.99	220,794.83	115,597.96	105,196.87	307,458.86
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	107,667.07	135,719.09	-28,052.02	81,689.57
	Fund 225 Total:	109,741.59	107,667.07	135,719.09	-28,052.02	81,689.57
Fund: 230 - POOL						
230-10100	Cash	57,676.67	94,441.25	60,181.12	34,260.13	91,936.80
	Fund 230 Total:	57,676.67	94,441.25	60,181.12	34,260.13	91,936.80
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	395,595.96	269,611.30	125,984.66	323,649.48
235-10400	Investments - Current	412,158.35	1,427.00	0.00	1,427.00	413,585.35
	Fund 235 Total:	609,823.17	397,022.96	269,611.30	127,411.66	737,234.83
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	140,715.98	199,330.43	-58,614.45	-56,464.68
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	140,715.98	199,330.43	-58,614.45	-56,464.68
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	4,697.84	396.00	4,301.84	16,194.82
251-10400	Investments - Current	18,926.46	256.53	0.00	256.53	19,182.99
	Fund 251 Total:	30,819.44	4,954.37	396.00	4,558.37	35,377.81
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	10,871.61	34,243.16	-23,371.55	-7,228.21
	Fund 252 Total:	16,143.34	10,871.61	34,243.16	-23,371.55	-7,228.21
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	25,080.26	-21,832.94	4,890.02
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	3,247.32	25,080.26	-21,832.94	4,890.02
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 - 07/31/2018

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	7,073.19	-423.17	534.93
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		958.10	6,650.02	7,073.19	-423.17	534.93
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	1,180,532.84	-105,200.54	17,148.73
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	2,130,532.84	-69,447.15	52,902.12
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	22.94	27,341.10	25,902.10	1,439.00	1,461.94
Fund 275 Total:		22.94	27,341.10	25,902.10	1,439.00	1,461.94
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-55,492.65	0.00	123,447.50	-123,447.50	-178,940.15
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-55,492.65	0.00	123,447.50	-123,447.50	-178,940.15
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-75,207.49	159.92	29,098.26	-28,938.34	-104,145.83
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-75,207.49	159.92	29,098.26	-28,938.34	-104,145.83
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-172,015.26	1,147.53	82,600.00	-81,452.47	-253,467.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-172,015.26	1,147.53	82,600.00	-81,452.47	-253,467.73
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	856,032.19	934,246.40	-78,214.21	47,996.09
305-10400	Investments - Current	803,122.66	3,520.54	806,643.20	-803,122.66	0.00
Fund 305 Total:		929,332.96	859,552.73	1,740,889.60	-881,336.87	47,996.09

Cash & Investments (New)

Date Range: 01/01/2018 - 07/31/2018

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	188,227.58	-152,122.27	330,915.79
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 306 Total:		483,038.06	36,105.31	188,227.58	-152,122.27	330,915.79
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	200,599.19	188,462.45	212,393.17	-23,930.72	176,668.47
307-10400	Investments - Current	465,569.35	4,635.22	165,000.00	-160,364.78	305,204.57
Fund 307 Total:		666,168.54	193,097.67	377,393.17	-184,295.50	481,873.04
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	303,210.87	173,586.80	129,624.07	334,905.28
401-10400	Investments - Current	66,765.39	828.77	3,404.85	-2,576.08	64,189.31
Fund 401 Total:		272,046.60	304,039.64	176,991.65	127,047.99	399,094.59
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,371.65	177,500.00	144,993.31	32,506.69	87,878.34
402-10400	Investments - Current	209,974.94	1,469.90	150,000.00	-148,530.10	61,444.84
Fund 402 Total:		265,346.59	178,969.90	294,993.31	-116,023.41	149,323.18
Fund: 406 - PIR						
406-10100	Cash	388,680.12	51,813.16	58,316.30	-6,503.14	382,176.98
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
Fund 406 Total:		388,680.13	51,813.16	58,316.30	-6,503.14	382,176.99
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	687,529.60	710,536.14	-23,006.54	331,862.06
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 601 Total:		354,868.60	687,529.60	710,536.14	-23,006.54	331,862.06
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	1,027,305.40	1,301,275.10	-273,969.70	386,362.91
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 602 Total:		660,332.61	1,027,305.40	1,301,275.10	-273,969.70	386,362.91
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	4,391,328.67	5,164,724.78	-773,396.11	703,593.84
604-10200	Petty Cash	240.00	0.00	240.00	-240.00	0.00
604-10400	Investments - Current	3,404,283.09	453,254.50	254,131.80	199,122.70	3,603,405.79
Fund 604 Total:		4,881,513.04	4,844,583.17	5,419,096.58	-574,513.41	4,306,999.63
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	1,285,623.67	1,264,609.44	21,014.23	121,465.08
609-10200	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
609-10400	Investments - Current	347,832.99	1,204.00	0.00	1,204.00	349,036.99
Fund 609 Total:		449,383.84	1,286,827.67	1,264,609.44	22,218.23	471,602.07
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	2,583,307.60	2,716,078.06	-132,770.46	-1,417,789.36
614-10400	Investments - Current	1,052,730.70	9,902.55	107,000.00	-97,097.45	955,633.25
Fund 614 Total:		-232,288.20	2,593,210.15	2,823,078.06	-229,867.91	-462,156.11
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	1,220,379.10	1,060,308.60	160,070.50	197,634.21
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,539.98	1,116,265.49	820,800.00	295,465.49	348,005.47
Fund 615 Total:		90,223.69	2,336,644.59	1,881,108.60	455,535.99	545,759.68
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	359,707.31	217,530.06	142,177.25	266,260.31
617-10200	Petty Cash	300.00	2,800.00	1,600.00	1,200.00	1,500.00
617-10400	Investments - Current	136,249.67	1,653.46	28,015.79	-26,362.33	109,887.34
Fund 617 Total:		260,632.73	364,160.77	247,145.85	117,014.92	377,647.65

Cash & Investments (New)

Date Range: 01/01/2018 - 07/31/2018

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	1,343,463.01	1,353,457.67	-9,994.66	66,150.47
	Fund 700 Total:	76,145.13	1,343,463.01	1,353,457.67	-9,994.66	66,150.47
	Report Total:	13,243,659.87	21,094,187.24	23,237,304.49	-2,143,117.25	11,100,542.62