

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,572,305.96	1,676,529.28	2,218,351.23	2,030,484.01
211 - LIBRARY	202,261.99	221,355.91	130,971.89	292,646.01
225 - AIRPORT	109,741.59	122,981.84	182,914.09	49,809.34
230 - POOL	57,676.67	96,354.14	83,762.46	70,268.35
235 - AMBULANCE	609,823.17	554,301.04	405,572.36	758,551.85
250 - EDA GENERAL	2,149.77	148,369.31	221,175.90	-70,656.82
251 - EDA REVOLVING	30,819.44	5,666.76	396.00	36,090.20
252 - EDA SCDP	16,143.34	11,392.96	34,243.16	-6,706.86
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	3,247.32	25,580.14	4,390.14
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	123,827.50	-179,320.15
302 - 4TH AVENUE IMPROVEMENT	-75,207.49	159.92	29,478.26	-104,525.83
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	1,741,269.60	47,616.09
306 - 2013 STREET IMPROVEMENT	483,038.06	36,105.31	190,987.58	328,155.79
307 - 2017 STREET PROJECT	666,168.54	193,561.83	378,795.53	480,934.84
401 - GENERAL CAPITAL PROJECTS	272,046.60	306,162.03	219,693.95	358,514.68
402 - CAPITAL PROJECT - ESF	265,346.59	179,102.10	297,278.31	147,170.38
406 - PIR	388,680.13	55,625.09	58,316.30	385,988.92
407 - DILIPIDATED HOUSING PROGRAM	0.00	10,050.00	427.65	9,622.35
601 - WATER	354,868.60	789,545.63	756,517.64	387,896.59
602 - SEWER	660,332.61	1,178,978.41	1,381,127.29	458,183.73
604 - ELECTRIC	4,881,513.04	5,524,642.51	6,020,776.97	4,385,378.58
609 - LIQUOR STORE	449,383.84	1,589,784.35	1,581,425.68	457,742.51
614 - TELECOM	-232,288.20	2,924,363.80	3,182,539.68	-490,464.08
615 - ARENA	90,223.69	2,337,562.76	1,906,920.68	520,865.77
617 - M/P CENTER	260,632.73	389,411.45	300,454.95	349,589.23
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	8,286.00	105,985.13
700 - PAYROLL	76,145.13	1,524,113.10	1,588,626.29	11,631.94
Report Total:	13,243,659.87	23,137,793.55	25,484,924.09	10,896,529.33



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	1,668,851.50	2,218,251.23	-549,399.73	615,764.89
100-10200	Petty Cash	800.00	100.00	100.00	0.00	800.00
100-10400	Investments - Current	1,406,341.34	7,577.78	0.00	7,577.78	1,413,919.12
	Fund 100 Total:	2,572,305.96	1,676,529.28	2,218,351.23	-541,821.95	2,030,484.01
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	220,331.34	130,971.89	89,359.45	226,615.87
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,000.57	1,024.57	0.00	1,024.57	66,025.14
	Fund 211 Total:	202,261.99	221,355.91	130,971.89	90,384.02	292,646.01
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	122,981.84	182,914.09	-59,932.25	49,809.34
	Fund 225 Total:	109,741.59	122,981.84	182,914.09	-59,932.25	49,809.34
Fund: 230 - POOL						
230-10100	Cash	57,676.67	96,354.14	83,762.46	12,591.68	70,268.35
	Fund 230 Total:	57,676.67	96,354.14	83,762.46	12,591.68	70,268.35
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	452,874.04	405,572.36	47,301.68	244,966.50
235-10400	Investments - Current	412,158.35	101,427.00	0.00	101,427.00	513,585.35
	Fund 235 Total:	609,823.17	554,301.04	405,572.36	148,728.68	758,551.85
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	148,369.31	221,175.90	-72,806.59	-70,656.82
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	148,369.31	221,175.90	-72,806.59	-70,656.82
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	5,368.96	396.00	4,972.96	16,865.94
251-10400	Investments - Current	18,926.46	297.80	0.00	297.80	19,224.26
	Fund 251 Total:	30,819.44	5,666.76	396.00	5,270.76	36,090.20
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	11,392.96	34,243.16	-22,850.20	-6,706.86
	Fund 252 Total:	16,143.34	11,392.96	34,243.16	-22,850.20	-6,706.86
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	25,580.14	-22,332.82	4,390.14
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	3,247.32	25,580.14	-22,332.82	4,390.14
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 - 08/31/2018

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	123,827.50	-123,827.50	-179,320.15
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-55,492.65	0.00	123,827.50	-123,827.50	-179,320.15
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-75,207.49	159.92	29,478.26	-29,318.34	-104,525.83
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-75,207.49	159.92	29,478.26	-29,318.34	-104,525.83
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	934,626.40	-78,594.21	47,616.09
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	1,741,269.60	-881,716.87	47,616.09

Cash & Investments (New)

Date Range: 01/01/2018 - 08/31/2018

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	190,987.58	-154,882.27	328,155.79
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	483,038.06	36,105.31	190,987.58	-154,882.27	328,155.79
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	200,599.19	188,462.45	213,795.53	-25,333.08	175,266.11
307-10400	Investments - Current	465,569.35	5,099.38	165,000.00	-159,900.62	305,668.73
	Fund 307 Total:	666,168.54	193,561.83	378,795.53	-185,233.70	480,934.84
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	305,210.87	216,289.10	88,921.77	294,202.98
401-10400	Investments - Current	66,765.39	951.16	3,404.85	-2,453.69	64,311.70
	Fund 401 Total:	272,046.60	306,162.03	219,693.95	86,468.08	358,514.68
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,371.65	177,500.00	147,278.31	30,221.69	85,593.34
402-10400	Investments - Current	209,974.94	1,602.10	150,000.00	-148,397.90	61,577.04
	Fund 402 Total:	265,346.59	179,102.10	297,278.31	-118,176.21	147,170.38
Fund: 406 - PIR						
406-10100	Cash	388,680.12	55,625.09	58,316.30	-2,691.21	385,988.91
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	388,680.13	55,625.09	58,316.30	-2,691.21	385,988.92
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	0.00	10,050.00	427.65	9,622.35	9,622.35
	Fund 407 Total:	0.00	10,050.00	427.65	9,622.35	9,622.35
Fund: 601 - WATER						
601-10100	Cash	354,868.60	789,545.63	756,517.64	33,027.99	387,896.59
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	354,868.60	789,545.63	756,517.64	33,027.99	387,896.59
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	1,178,978.41	1,381,127.29	-202,148.88	458,183.73
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	660,332.61	1,178,978.41	1,381,127.29	-202,148.88	458,183.73
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	5,063,948.49	5,752,855.53	-688,907.04	788,082.91
604-10200	Petty Cash	240.00	0.00	240.00	-240.00	0.00
604-10400	Investments - Current	3,404,283.09	460,694.02	267,681.44	193,012.58	3,597,295.67
	Fund 604 Total:	4,881,513.04	5,524,642.51	6,020,776.97	-496,134.46	4,385,378.58
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	1,588,580.35	1,481,425.68	107,154.67	207,605.52
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	100,000.00	-98,796.00	249,036.99
	Fund 609 Total:	449,383.84	1,589,784.35	1,581,425.68	8,358.67	457,742.51
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	2,913,041.44	3,075,539.68	-162,498.24	-1,447,517.14
614-10400	Investments - Current	1,052,730.70	11,322.36	107,000.00	-95,677.64	957,053.06
	Fund 614 Total:	-232,288.20	2,924,363.80	3,182,539.68	-258,175.88	-490,464.08
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	1,220,680.10	1,086,120.68	134,559.42	172,123.13
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,539.98	1,116,882.66	820,800.00	296,082.66	348,622.64
	Fund 615 Total:	90,223.69	2,337,562.76	1,906,920.68	430,642.08	520,865.77
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	374,901.32	261,899.64	113,001.68	237,084.74
617-10200	Petty Cash	300.00	4,300.00	3,100.00	1,200.00	1,500.00
617-10400	Investments - Current	136,249.67	10,210.13	35,455.31	-25,245.18	111,004.49
	Fund 617 Total:	260,632.73	389,411.45	300,454.95	88,956.50	349,589.23

Cash & Investments (New)

Date Range: 01/01/2018 - 08/31/2018

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	1,524,113.10	1,588,626.29	-64,513.19	11,631.94
	Fund 700 Total:	76,145.13	1,524,113.10	1,588,626.29	-64,513.19	11,631.94
	Report Total:	13,243,659.87	23,137,793.55	25,484,924.09	-2,347,130.54	10,896,529.33