

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,572,305.96	1,865,869.30	2,460,045.93	1,978,129.33
211 - LIBRARY	202,261.99	221,942.54	144,825.35	279,379.18
225 - AIRPORT	109,741.59	130,074.37	256,102.86	-16,286.90
230 - POOL	57,676.67	99,442.15	89,773.57	67,345.25
235 - AMBULANCE	609,823.17	611,676.78	437,887.18	783,612.77
250 - EDA GENERAL	2,149.77	157,222.64	238,289.98	-78,917.57
251 - EDA REVOLVING	30,819.44	6,352.98	396.00	36,776.42
252 - EDA SCDP	16,143.34	11,914.31	34,243.16	-6,185.51
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	281,652.32	25,689.88	282,685.40
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	278,405.00	162,623.73
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
276 - TIF 1-20 NEW VISION	0.00	10,350.13	0.00	10,350.13
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	194,022.39	378,795.53	481,395.40
401 - GENERAL CAPITAL PROJECTS	272,046.60	329,186.81	246,775.22	354,458.19
402 - CAPITAL PROJECT - ESF	265,346.59	179,150.47	297,278.31	147,218.75
406 - PIR	388,680.13	55,625.09	58,316.30	385,988.92
407 - DILIPIDATED HOUSING PROGRAM	0.00	10,050.00	7,269.66	2,780.34
601 - WATER	354,868.60	889,292.82	809,495.99	434,665.43
602 - SEWER	660,332.61	1,321,110.56	1,540,812.07	440,631.10
604 - ELECTRIC	4,881,513.04	6,245,402.36	6,706,896.45	4,420,018.95
609 - LIQUOR STORE	449,383.84	1,765,177.82	1,735,650.99	478,910.67
614 - TELECOM	-232,288.20	3,191,018.50	3,382,773.54	-424,043.24
615 - ARENA	90,223.69	2,354,202.09	1,930,312.62	514,113.16
617 - M/P CENTER	260,632.73	411,243.18	334,620.75	337,255.16
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	8,286.00	105,985.13
700 - PAYROLL	76,145.13	1,704,574.91	1,774,894.77	5,825.27
Report Total:	13,243,659.87	25,341,246.45	27,678,607.05	10,906,299.27



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	1,858,015.82	2,459,945.93	-601,930.11	563,234.51
100-10200	Petty Cash	800.00	100.00	100.00	0.00	800.00
100-10400	Investments - Current	1,406,341.34	7,753.48	0.00	7,753.48	1,414,094.82
	Fund 100 Total:	2,572,305.96	1,865,869.30	2,460,045.93	-594,176.63	1,978,129.33
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	220,866.11	144,825.35	76,040.76	213,297.18
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,000.57	1,076.43	0.00	1,076.43	66,077.00
	Fund 211 Total:	202,261.99	221,942.54	144,825.35	77,117.19	279,379.18
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	130,074.37	256,102.86	-126,028.49	-16,286.90
	Fund 225 Total:	109,741.59	130,074.37	256,102.86	-126,028.49	-16,286.90
Fund: 230 - POOL						
230-10100	Cash	57,676.67	99,442.15	89,773.57	9,668.58	67,345.25
	Fund 230 Total:	57,676.67	99,442.15	89,773.57	9,668.58	67,345.25
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	510,249.78	437,887.18	72,362.60	270,027.42
235-10400	Investments - Current	412,158.35	101,427.00	0.00	101,427.00	513,585.35
	Fund 235 Total:	609,823.17	611,676.78	437,887.18	173,789.60	783,612.77
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	157,222.64	238,289.98	-81,067.34	-78,917.57
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	157,222.64	238,289.98	-81,067.34	-78,917.57
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	6,040.08	396.00	5,644.08	17,537.06
251-10400	Investments - Current	18,926.46	312.90	0.00	312.90	19,239.36
	Fund 251 Total:	30,819.44	6,352.98	396.00	5,956.98	36,776.42
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	11,914.31	34,243.16	-22,328.85	-6,185.51
	Fund 252 Total:	16,143.34	11,914.31	34,243.16	-22,328.85	-6,185.51
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	281,652.32	25,689.88	255,962.44	282,685.40
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	281,652.32	25,689.88	255,962.44	282,685.40
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 - 09/30/2018

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	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	278,405.00	-184,585.67	162,623.73
Fund 273 Total:		347,209.40	93,819.33	278,405.00	-184,585.67	162,623.73
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: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.00	10,350.13	0.00	10,350.13	10,350.13
Fund 276 Total:		0.00	10,350.13	0.00	10,350.13	10,350.13
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 - 09/30/2018

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	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	5,559.94	165,000.00	-159,440.06	306,129.29
Fund 307 Total:		666,168.54	194,022.39	378,795.53	-184,773.14	481,395.40
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	328,190.87	243,370.37	84,820.50	290,101.71
401-10400	Investments - Current	66,765.39	995.94	3,404.85	-2,408.91	64,356.48
Fund 401 Total:		272,046.60	329,186.81	246,775.22	82,411.59	354,458.19
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	1,650.47	150,000.00	-148,349.53	61,625.41
Fund 402 Total:		265,346.59	179,150.47	297,278.31	-118,127.84	147,218.75
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	7,269.66	2,780.34	2,780.34
Fund 407 Total:		0.00	10,050.00	7,269.66	2,780.34	2,780.34
Fund: 601 - WATER						
601-10100	Cash	354,868.60	889,292.82	809,495.99	79,796.83	434,665.43
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 601 Total:		354,868.60	889,292.82	809,495.99	79,796.83	434,665.43
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	1,321,110.56	1,540,812.07	-219,701.51	440,631.10
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 602 Total:		660,332.61	1,321,110.56	1,540,812.07	-219,701.51	440,631.10
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	5,784,708.34	6,438,514.99	-653,806.65	823,183.30
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	268,141.46	192,552.56	3,596,835.65
Fund 604 Total:		4,881,513.04	6,245,402.36	6,706,896.45	-461,494.09	4,420,018.95
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	1,763,973.82	1,635,650.99	128,322.83	228,773.68
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	1,765,177.82	1,735,650.99	29,526.83	478,910.67
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	3,178,288.77	3,275,773.54	-97,484.77	-1,382,503.67
614-10400	Investments - Current	1,052,730.70	12,729.73	107,000.00	-94,270.27	958,460.43
Fund 614 Total:		-232,288.20	3,191,018.50	3,382,773.54	-191,755.04	-424,043.24
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	1,236,778.85	1,109,512.62	127,266.23	164,829.94
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,539.98	1,117,423.24	820,800.00	296,623.24	349,163.22
Fund 615 Total:		90,223.69	2,354,202.09	1,930,312.62	423,889.47	514,113.16
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	393,670.76	293,065.44	100,605.32	224,688.38
617-10200	Petty Cash	300.00	7,300.00	6,100.00	1,200.00	1,500.00
617-10400	Investments - Current	136,249.67	10,272.42	35,455.31	-25,182.89	111,066.78
Fund 617 Total:		260,632.73	411,243.18	334,620.75	76,622.43	337,255.16

Cash & Investments (New)

Date Range: 01/01/2018 - 09/30/2018

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	1,704,574.91	1,774,894.77	-70,319.86	5,825.27
	Fund 700 Total:	76,145.13	1,704,574.91	1,774,894.77	-70,319.86	5,825.27
	Report Total:	13,243,659.87	25,341,246.45	27,678,607.05	-2,337,360.60	10,906,299.27