

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,572,305.96	2,061,540.02	3,049,841.32	1,584,004.66
211 - LIBRARY	202,261.99	271,896.86	261,693.23	212,465.62
225 - AIRPORT	109,741.59	180,489.37	258,399.44	31,831.52
230 - POOL	57,676.67	99,442.15	95,147.23	61,971.59
235 - AMBULANCE	609,823.17	741,257.67	506,039.93	845,040.91
250 - EDA GENERAL	2,149.77	175,724.51	293,377.17	-115,502.89
251 - EDA REVOLVING	30,819.44	7,763.21	396.00	38,186.65
252 - EDA SCDP	16,143.34	15,037.01	36,323.16	-5,142.81
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	200.00	37,411.41
254 - NORTH IND PARK	26,722.96	281,652.32	28,085.07	280,290.21
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	23,414.21	7,258.21	16,156.02
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	294,561.00	146,467.73
274 - TIF 1-19 NWIP II	122,349.27	2,068,657.24	2,130,532.84	60,473.67
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	195,047.37	378,795.53	482,420.38
401 - GENERAL CAPITAL PROJECTS	272,046.60	359,356.64	344,208.46	287,194.78
402 - CAPITAL PROJECT - ESF	265,346.59	189,368.27	297,278.31	157,436.55
406 - PIR	388,680.13	57,902.84	58,316.30	388,266.67
407 - DILIPIDATED HOUSING PROGRAM	0.00	10,050.00	7,969.46	2,080.54
601 - WATER	354,868.60	1,064,713.04	905,721.56	513,860.08
602 - SEWER	660,332.61	1,629,717.45	1,681,043.08	609,006.98
604 - ELECTRIC	4,881,513.04	7,443,246.62	7,945,282.58	4,379,477.08
609 - LIQUOR STORE	449,383.84	2,134,603.59	2,073,916.55	510,070.88
614 - TELECOM	-232,288.20	3,730,030.84	3,885,167.00	-387,424.36
615 - ARENA	90,223.69	2,516,579.68	2,176,326.53	430,476.84
617 - M/P CENTER	260,632.73	437,795.29	384,704.32	313,723.70
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	8,286.00	105,985.13
700 - PAYROLL	76,145.13	2,075,282.66	2,156,067.95	-4,640.16
Report Total:	13,243,659.87	29,007,267.02	31,627,917.12	10,623,009.77



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,165,164.62	2,052,895.37	3,049,741.32	-996,845.95	168,318.67
100-10200	Petty Cash	800.00	100.00	100.00	0.00	800.00
100-10400	Investments - Current	1,406,341.34	8,544.65	0.00	8,544.65	1,414,885.99
	Fund 100 Total:	2,572,305.96	2,061,540.02	3,049,841.32	-988,301.30	1,584,004.66
Fund: 211 - LIBRARY						
211-10100	Cash	137,256.42	270,586.89	220,836.34	49,750.55	187,006.97
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	65,000.57	1,309.97	40,856.89	-39,546.92	25,453.65
	Fund 211 Total:	202,261.99	271,896.86	261,693.23	10,203.63	212,465.62
Fund: 225 - AIRPORT						
225-10100	Cash	109,741.59	180,489.37	258,399.44	-77,910.07	31,831.52
	Fund 225 Total:	109,741.59	180,489.37	258,399.44	-77,910.07	31,831.52
Fund: 230 - POOL						
230-10100	Cash	57,676.67	99,442.15	95,147.23	4,294.92	61,971.59
	Fund 230 Total:	57,676.67	99,442.15	95,147.23	4,294.92	61,971.59
Fund: 235 - AMBULANCE						
235-10100	Cash	197,664.82	639,830.67	506,039.93	133,790.74	331,455.56
235-10400	Investments - Current	412,158.35	101,427.00	0.00	101,427.00	513,585.35
	Fund 235 Total:	609,823.17	741,257.67	506,039.93	235,217.74	845,040.91
Fund: 250 - EDA GENERAL						
250-10100	Cash	2,149.77	175,724.51	293,377.17	-117,652.66	-115,502.89
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	2,149.77	175,724.51	293,377.17	-117,652.66	-115,502.89
Fund: 251 - EDA REVOLVING						
251-10100	Cash	11,892.98	7,382.32	396.00	6,986.32	18,879.30
251-10400	Investments - Current	18,926.46	380.89	0.00	380.89	19,307.35
	Fund 251 Total:	30,819.44	7,763.21	396.00	7,367.21	38,186.65
Fund: 252 - EDA SCDP						
252-10100	Cash	16,143.34	15,037.01	36,323.16	-21,286.15	-5,142.81
	Fund 252 Total:	16,143.34	15,037.01	36,323.16	-21,286.15	-5,142.81
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,611.41	0.00	200.00	-200.00	37,411.41
	Fund 253 Total:	37,611.41	0.00	200.00	-200.00	37,411.41
Fund: 254 - NORTH IND PARK						
254-10100	Cash	26,722.96	281,652.32	28,085.07	253,567.25	280,290.21
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	26,722.96	281,652.32	28,085.07	253,567.25	280,290.21
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 - 11/30/2018

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	23,414.21	7,258.21	16,156.00	16,156.02
Fund 269 Total:		0.02	23,414.21	7,258.21	16,156.00	16,156.02
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	294,561.00	-200,741.67	146,467.73
Fund 273 Total:		347,209.40	93,819.33	294,561.00	-200,741.67	146,467.73
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	122,349.27	1,082,903.85	1,180,532.84	-97,628.99	24,720.28
274-10400	Investments - Current	0.00	985,753.39	950,000.00	35,753.39	35,753.39
Fund 274 Total:		122,349.27	2,068,657.24	2,130,532.84	-61,875.60	60,473.67
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 - 11/30/2018

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	6,584.92	165,000.00	-158,415.08	307,154.27
	Fund 307 Total:	666,168.54	195,047.37	378,795.53	-183,748.16	482,420.38
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	205,281.21	358,090.87	340,803.61	17,287.26	222,568.47
401-10400	Investments - Current	66,765.39	1,265.77	3,404.85	-2,139.08	64,626.31
	Fund 401 Total:	272,046.60	359,356.64	344,208.46	15,148.18	287,194.78
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,371.65	187,500.00	147,278.31	40,221.69	95,593.34
402-10400	Investments - Current	209,974.94	1,868.27	150,000.00	-148,131.73	61,843.21
	Fund 402 Total:	265,346.59	189,368.27	297,278.31	-107,910.04	157,436.55
Fund: 406 - PIR						
406-10100	Cash	388,680.12	57,902.84	58,316.30	-413.46	388,266.66
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	388,680.13	57,902.84	58,316.30	-413.46	388,266.67
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	0.00	10,050.00	7,969.46	2,080.54	2,080.54
	Fund 407 Total:	0.00	10,050.00	7,969.46	2,080.54	2,080.54
Fund: 601 - WATER						
601-10100	Cash	354,868.60	1,064,713.04	905,721.56	158,991.48	513,860.08
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	354,868.60	1,064,713.04	905,721.56	158,991.48	513,860.08
Fund: 602 - SEWER						
602-10100	Cash	660,332.61	1,629,717.45	1,681,043.08	-51,325.63	609,006.98
602-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 602 Total:	660,332.61	1,629,717.45	1,681,043.08	-51,325.63	609,006.98
Fund: 604 - ELECTRIC						
604-10100	Cash	1,476,989.95	6,941,695.71	7,674,919.71	-733,224.00	743,765.95
604-10200	Petty Cash	240.00	0.00	240.00	-240.00	0.00
604-10400	Investments - Current	3,404,283.09	501,550.91	270,122.87	231,428.04	3,635,711.13
	Fund 604 Total:	4,881,513.04	7,443,246.62	7,945,282.58	-502,035.96	4,379,477.08
Fund: 609 - LIQUOR STORE						
609-10100	Cash	100,450.85	2,133,399.59	1,973,916.55	159,483.04	259,933.89
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	2,134,603.59	2,073,916.55	60,687.04	510,070.88
Fund: 614 - TELECOM						
614-10100	Cash	-1,285,018.90	3,714,410.10	3,778,167.00	-63,756.90	-1,348,775.80
614-10400	Investments - Current	1,052,730.70	15,620.74	107,000.00	-91,379.26	961,351.44
	Fund 614 Total:	-232,288.20	3,730,030.84	3,885,167.00	-155,136.16	-387,424.36
Fund: 615 - ARENA						
615-10100	Cash	37,563.71	1,397,857.41	1,210,526.53	187,330.88	224,894.59
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	52,539.98	1,118,722.27	965,800.00	152,922.27	205,462.25
	Fund 615 Total:	90,223.69	2,516,579.68	2,176,326.53	340,253.15	430,476.84
Fund: 617 - M/P CENTER						
617-10100	Cash	124,083.06	413,792.39	337,149.01	76,643.38	200,726.44
617-10200	Petty Cash	300.00	13,450.00	12,100.00	1,350.00	1,650.00
617-10400	Investments - Current	136,249.67	10,552.90	35,455.31	-24,902.41	111,347.26
	Fund 617 Total:	260,632.73	437,795.29	384,704.32	53,090.97	313,723.70

Cash & Investments (New)

Date Range: 01/01/2018 - 11/30/2018

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	2,075,282.66	2,156,067.95	-80,785.29	-4,640.16
	Fund 700 Total:	76,145.13	2,075,282.66	2,156,067.95	-80,785.29	-4,640.16
	Report Total:	13,243,659.87	29,007,267.02	31,627,917.12	-2,620,650.10	10,623,009.77