

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,532,922.41	78,806.07	311,156.90	2,300,571.58
211 - LIBRARY	147,960.37	5,651.77	25,335.21	128,276.93
225 - AIRPORT	33,518.18	127,587.48	19,456.40	141,649.26
230 - POOL	60,483.07	0.00	4,106.50	56,376.57
235 - AMBULANCE	845,693.28	59,917.48	53,248.44	852,362.32
250 - EDA GENERAL	-106,085.17	0.00	14,086.45	-120,171.62
251 - EDA REVOLVING	38,892.99	697.86	0.00	39,590.85
252 - EDA SCDP	-4,621.46	546.35	0.00	-4,075.11
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	298,775.08	0.00	21,040.84	277,734.24
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
265 - TIF 1-8 DOWNTOWN	576.60	0.00	0.00	576.60
268 - TIF 1-12 PM WINDOM/PRIME PORK	36,629.92	0.00	0.00	36,629.92
270 - TIF 1-16 GDF DISTRICT	0.00	0.00	0.00	0.00
273 - TIF 1-17 NWIP I	220,324.80	0.00	0.00	220,324.80
274 - TIF 1-19 NWIP II	138,032.47	0.00	25,628.75	112,403.72
275 - TIF 1-15 FULDA AREA CREDIT UNION	12.94	0.00	0.00	12.94
276 - TIF 1-20 NEW VISION	29,944.43	0.00	28,858.49	1,085.94
301 - 2003 IMPROVEMENT BOND	-99,070.15	0.00	121,110.00	-220,180.15
302 - 4TH AVENUE IMPROVEMENT	-59,483.83	0.00	28,137.25	-87,621.08
303 - 2007 STREET IMPROVEMENT	-174,747.73	0.00	78,575.00	-253,322.73
304 - 2006A REFUNDING BOND	-333,222.70	0.00	0.00	-333,222.70
305 - 2009 STREET IMPROVEMENT	114,524.41	36,134.17	123,677.17	26,981.41
306 - 2013 STREET IMPROVEMENT	460,466.29	221.91	160,953.17	299,735.03
307 - 2017 STREET PROJECT	520,202.70	35,404.02	45,107.31	510,499.41
401 - GENERAL CAPITAL PROJECTS	421,973.05	28,143.45	99,789.02	350,327.48
402 - CAPITAL PROJECT - ESF	246,807.37	85.65	107,383.85	139,509.17
406 - PIR	390,192.78	0.00	61,688.10	328,504.68
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	0.00	0.00	-4,538.35
601 - WATER	559,729.86	91,059.73	262,631.97	388,157.62
602 - SEWER	792,402.98	922,804.69	1,212,630.78	502,576.89
604 - ELECTRIC	4,413,519.72	600,165.29	510,579.27	4,503,105.74
609 - LIQUOR STORE	521,894.52	165,039.72	194,576.05	492,358.19
614 - TELECOM	-351,734.29	265,898.69	273,916.24	-359,751.84
615 - ARENA	405,779.93	4,559.15	159,903.31	250,435.77
617 - M/P CENTER	302,561.33	6,887.35	32,269.91	277,178.77
651 - RIVERLBUFF TOWNHOMES	108,327.59	0.00	0.00	108,327.59
700 - PAYROLL	135,330.66	178,700.26	244,646.77	69,384.15
<b>Report Total:</b>	<b>12,761,127.18</b>	<b>2,608,311.09</b>	<b>4,220,493.15</b>	<b>11,148,945.12</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - GENERAL</b>						
<a href="#">100-10100</a>	Cash	1,116,826.61	78,494.94	311,156.90	-232,661.96	884,164.65
<a href="#">100-10200</a>	Petty Cash	800.00	0.00	0.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	1,415,295.80	311.13	0.00	311.13	1,415,606.93
	<b>Fund 100 Total:</b>	<b>2,532,922.41</b>	<b>78,806.07</b>	<b>311,156.90</b>	<b>-232,350.83</b>	<b>2,300,571.58</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	122,455.29	5,616.52	25,335.21	-19,718.69	102,736.60
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	25,500.08	35.25	0.00	35.25	25,535.33
	<b>Fund 211 Total:</b>	<b>147,960.37</b>	<b>5,651.77</b>	<b>25,335.21</b>	<b>-19,683.44</b>	<b>128,276.93</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	33,518.18	127,587.48	19,456.40	108,131.08	141,649.26
	<b>Fund 225 Total:</b>	<b>33,518.18</b>	<b>127,587.48</b>	<b>19,456.40</b>	<b>108,131.08</b>	<b>141,649.26</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	60,483.07	0.00	4,106.50	-4,106.50	56,376.57
	<b>Fund 230 Total:</b>	<b>60,483.07</b>	<b>0.00</b>	<b>4,106.50</b>	<b>-4,106.50</b>	<b>56,376.57</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	332,107.93	59,917.48	53,248.44	6,669.04	338,776.97
<a href="#">235-10400</a>	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	<b>Fund 235 Total:</b>	<b>845,693.28</b>	<b>59,917.48</b>	<b>53,248.44</b>	<b>6,669.04</b>	<b>852,362.32</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	-106,085.17	0.00	14,086.45	-14,086.45	-120,171.62
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>-106,085.17</b>	<b>0.00</b>	<b>14,086.45</b>	<b>-14,086.45</b>	<b>-120,171.62</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	19,550.42	671.12	0.00	671.12	20,221.54
<a href="#">251-10400</a>	Investments - Current	19,342.57	26.74	0.00	26.74	19,369.31
	<b>Fund 251 Total:</b>	<b>38,892.99</b>	<b>697.86</b>	<b>0.00</b>	<b>697.86</b>	<b>39,590.85</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	-4,621.46	546.35	0.00	546.35	-4,075.11
	<b>Fund 252 Total:</b>	<b>-4,621.46</b>	<b>546.35</b>	<b>0.00</b>	<b>546.35</b>	<b>-4,075.11</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	37,411.41	0.00	0.00	0.00	37,411.41
	<b>Fund 253 Total:</b>	<b>37,411.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,411.41</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	298,775.08	0.00	21,040.84	-21,040.84	277,734.24
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>298,775.08</b>	<b>0.00</b>	<b>21,040.84</b>	<b>-21,040.84</b>	<b>277,734.24</b>
<b>Fund: 255 - EDA PM RLF</b>						
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>						
<a href="#">256-10100</a>	Cash	79,739.72	0.00	0.00	0.00	79,739.72
<a href="#">256-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 256 Total:</b>	<b>79,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,739.72</b>
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>						
<a href="#">265-10100</a>	Cash	576.60	0.00	0.00	0.00	576.60
	<b>Fund 265 Total:</b>	<b>576.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.60</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	36,629.92	0.00	0.00	0.00	36,629.92
	<b>Fund 268 Total:</b>	<b>36,629.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,629.92</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 270 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	220,324.80	0.00	0.00	0.00	220,324.80
	<b>Fund 273 Total:</b>	<b>220,324.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,324.80</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	102,279.08	0.00	25,628.75	-25,628.75	76,650.33
<a href="#">274-10400</a>	Investments - Current	35,753.39	0.00	0.00	0.00	35,753.39
	<b>Fund 274 Total:</b>	<b>138,032.47</b>	<b>0.00</b>	<b>25,628.75</b>	<b>-25,628.75</b>	<b>112,403.72</b>
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>						
<a href="#">275-10100</a>	Cash	12.94	0.00	0.00	0.00	12.94
	<b>Fund 275 Total:</b>	<b>12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	29,944.43	0.00	28,858.49	-28,858.49	1,085.94
	<b>Fund 276 Total:</b>	<b>29,944.43</b>	<b>0.00</b>	<b>28,858.49</b>	<b>-28,858.49</b>	<b>1,085.94</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-99,070.15	0.00	121,110.00	-121,110.00	-220,180.15
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 301 Total:</b>	<b>-99,070.15</b>	<b>0.00</b>	<b>121,110.00</b>	<b>-121,110.00</b>	<b>-220,180.15</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-59,483.83	0.00	28,137.25	-28,137.25	-87,621.08
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 302 Total:</b>	<b>-59,483.83</b>	<b>0.00</b>	<b>28,137.25</b>	<b>-28,137.25</b>	<b>-87,621.08</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-174,747.73	0.00	78,575.00	-78,575.00	-253,322.73
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 303 Total:</b>	<b>-174,747.73</b>	<b>0.00</b>	<b>78,575.00</b>	<b>-78,575.00</b>	<b>-253,322.73</b>
<b>Fund: 304 - 2006A REFUNDING BOND</b>						
<a href="#">304-10100</a>	Cash	-333,222.70	0.00	0.00	0.00	-333,222.70
	<b>Fund 304 Total:</b>	<b>-333,222.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333,222.70</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	114,524.41	36,134.17	123,677.17	-87,543.00	26,981.41
<a href="#">305-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 305 Total:</b>	<b>114,524.41</b>	<b>36,134.17</b>	<b>123,677.17</b>	<b>-87,543.00</b>	<b>26,981.41</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	460,466.29	221.91	160,953.17	-160,731.26	299,735.03
<a href="#">306-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 306 Total:</b>	<b>460,466.29</b>	<b>221.91</b>	<b>160,953.17</b>	<b>-160,731.26</b>	<b>299,735.03</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	212,486.96	34,820.04	45,107.31	-10,287.27	202,199.69
<a href="#">307-10400</a>	Investments - Current	307,715.74	583.98	0.00	583.98	308,299.72
	<b>Fund 307 Total:</b>	<b>520,202.70</b>	<b>35,404.02</b>	<b>45,107.31</b>	<b>-9,703.29</b>	<b>510,499.41</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	345,537.10	28,048.00	99,789.02	-71,741.02	273,796.08
<a href="#">401-10400</a>	Investments - Current	76,435.95	95.45	0.00	95.45	76,531.40
	<b>Fund 401 Total:</b>	<b>421,973.05</b>	<b>28,143.45</b>	<b>99,789.02</b>	<b>-71,645.57</b>	<b>350,327.48</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	184,851.34	0.00	107,383.85	-107,383.85	77,467.49
<a href="#">402-10400</a>	Investments - Current	61,956.03	85.65	0.00	85.65	62,041.68
	<b>Fund 402 Total:</b>	<b>246,807.37</b>	<b>85.65</b>	<b>107,383.85</b>	<b>-107,298.20</b>	<b>139,509.17</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2019 - 01/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	390,192.77	0.00	61,688.10	-61,688.10	328,504.67
<a href="#">406-10400</a>	Investments - Current	0.01	0.00	0.00	0.00	0.01
	<b>Fund 406 Total:</b>	<b>390,192.78</b>	<b>0.00</b>	<b>61,688.10</b>	<b>-61,688.10</b>	<b>328,504.68</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<a href="#">407-10100</a>	Cash	-4,538.35	0.00	0.00	0.00	-4,538.35
	<b>Fund 407 Total:</b>	<b>-4,538.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,538.35</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	559,729.86	91,059.73	262,631.97	-171,572.24	388,157.62
<a href="#">601-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 601 Total:</b>	<b>559,729.86</b>	<b>91,059.73</b>	<b>262,631.97</b>	<b>-171,572.24</b>	<b>388,157.62</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	792,402.98	922,804.69	1,212,630.78	-289,826.09	502,576.89
<a href="#">602-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 602 Total:</b>	<b>792,402.98</b>	<b>922,804.69</b>	<b>1,212,630.78</b>	<b>-289,826.09</b>	<b>502,576.89</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	306,548.84	600,165.29	509,809.06	90,356.23	396,905.07
<a href="#">604-10200</a>	Petty Cash	0.00	0.00	0.00	0.00	0.00
<a href="#">604-10400</a>	Investments - Current	4,106,970.88	0.00	770.21	-770.21	4,106,200.67
	<b>Fund 604 Total:</b>	<b>4,413,519.72</b>	<b>600,165.29</b>	<b>510,579.27</b>	<b>89,586.02</b>	<b>4,503,105.74</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	271,757.53	164,939.72	194,576.05	-29,636.33	242,121.20
<a href="#">609-10200</a>	Petty Cash	1,100.00	100.00	0.00	100.00	1,200.00
<a href="#">609-10400</a>	Investments - Current	249,036.99	0.00	0.00	0.00	249,036.99
	<b>Fund 609 Total:</b>	<b>521,894.52</b>	<b>165,039.72</b>	<b>194,576.05</b>	<b>-29,536.33</b>	<b>492,358.19</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,169,560.08	264,362.10	273,916.24	-9,554.14	-1,179,114.22
<a href="#">614-10400</a>	Investments - Current	817,825.79	1,536.59	0.00	1,536.59	819,362.38
	<b>Fund 614 Total:</b>	<b>-351,734.29</b>	<b>265,898.69</b>	<b>273,916.24</b>	<b>-8,017.55</b>	<b>-359,751.84</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	60,365.30	3,860.50	159,903.31	-156,042.81	-95,677.51
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	345,294.63	698.65	0.00	698.65	345,993.28
	<b>Fund 615 Total:</b>	<b>405,779.93</b>	<b>4,559.15</b>	<b>159,903.31</b>	<b>-155,344.16</b>	<b>250,435.77</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	186,752.84	6,737.47	32,269.91	-25,532.44	161,220.40
<a href="#">617-10200</a>	Petty Cash	250.00	0.00	0.00	0.00	250.00
<a href="#">617-10400</a>	Investments - Current	115,558.49	149.88	0.00	149.88	115,708.37
	<b>Fund 617 Total:</b>	<b>302,561.33</b>	<b>6,887.35</b>	<b>32,269.91</b>	<b>-25,382.56</b>	<b>277,178.77</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	0.00	0.00	0.00	-39,604.68
<a href="#">651-10104</a>	Cash with Management Company	147,932.27	0.00	0.00	0.00	147,932.27
	<b>Fund 651 Total:</b>	<b>108,327.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,327.59</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	135,330.66	178,700.26	244,646.77	-65,946.51	69,384.15
	<b>Fund 700 Total:</b>	<b>135,330.66</b>	<b>178,700.26</b>	<b>244,646.77</b>	<b>-65,946.51</b>	<b>69,384.15</b>
	<b>Report Total:</b>	<b>12,761,127.18</b>	<b>2,608,311.09</b>	<b>4,220,493.15</b>	<b>-1,612,182.06</b>	<b>11,148,945.12</b>