

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,532,922.41	207,667.88	553,799.88	2,186,790.41
211 - LIBRARY	147,960.37	64,684.79	49,653.84	162,991.32
225 - AIRPORT	33,518.18	135,928.36	22,076.28	147,370.26
230 - POOL	60,483.07	0.00	5,768.60	54,714.47
235 - AMBULANCE	845,693.28	116,785.82	88,508.89	873,970.21
250 - EDA GENERAL	-106,085.17	16,242.09	30,618.58	-120,461.66
251 - EDA REVOLVING	38,892.99	3,241.23	0.00	42,134.22
252 - EDA SCDP	-4,621.46	1,067.70	0.00	-3,553.76
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	298,775.08	0.00	21,197.82	277,577.26
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	8,139.78	25,628.75	120,543.50
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	35,928.59	45,107.31	511,023.98
401 - GENERAL CAPITAL PROJECTS	421,973.05	34,225.83	103,626.75	352,572.13
402 - CAPITAL PROJECT - ESF	246,807.37	198.70	107,383.85	139,622.22
406 - PIR	390,192.78	0.00	64,209.30	325,983.48
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	0.00	0.00	-4,538.35
601 - WATER	559,729.86	174,718.66	300,680.39	433,768.13
602 - SEWER	792,402.98	2,268,142.81	1,650,431.84	1,410,113.95
604 - ELECTRIC	4,413,519.72	1,360,377.79	1,185,505.53	4,588,391.98
609 - LIQUOR STORE	521,894.52	318,139.78	344,129.54	495,904.76
614 - TELECOM	-351,734.29	502,004.74	461,228.76	-310,958.31
615 - ARENA	405,779.93	6,279.91	207,096.39	204,963.45
617 - M/P CENTER	302,561.33	22,866.06	48,992.30	276,435.09
651 - RIVERBLUFF TOWNHOMES	108,327.59	0.00	0.00	108,327.59
700 - PAYROLL	135,330.66	364,477.03	490,221.56	9,586.13
<b>Report Total:</b>	<b>12,761,127.18</b>	<b>5,677,473.63</b>	<b>6,347,177.24</b>	<b>12,091,423.57</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2019 - 02/28/2019

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	206,946.09	553,799.88	-346,853.79	769,972.82
<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	721.79	0.00	721.79	1,416,017.59
	<b>Fund 100 Total:</b>	<b>2,532,922.41</b>	<b>207,667.88</b>	<b>553,799.88</b>	<b>-346,132.00</b>	<b>2,186,790.41</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	122,455.29	64,603.01	49,653.84	14,949.17	137,404.46
<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	81.78	0.00	81.78	25,581.86
	<b>Fund 211 Total:</b>	<b>147,960.37</b>	<b>64,684.79</b>	<b>49,653.84</b>	<b>15,030.95</b>	<b>162,991.32</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	33,518.18	135,928.36	22,076.28	113,852.08	147,370.26
	<b>Fund 225 Total:</b>	<b>33,518.18</b>	<b>135,928.36</b>	<b>22,076.28</b>	<b>113,852.08</b>	<b>147,370.26</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	60,483.07	0.00	5,768.60	-5,768.60	54,714.47
	<b>Fund 230 Total:</b>	<b>60,483.07</b>	<b>0.00</b>	<b>5,768.60</b>	<b>-5,768.60</b>	<b>54,714.47</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	332,107.93	116,785.82	88,508.89	28,276.93	360,384.86
<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>116,785.82</b>	<b>88,508.89</b>	<b>28,276.93</b>	<b>873,970.21</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	-106,085.17	16,242.09	30,618.58	-14,376.49	-120,461.66
<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>16,242.09</b>	<b>30,618.58</b>	<b>-14,376.49</b>	<b>-120,461.66</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	19,550.42	3,179.20	0.00	3,179.20	22,729.62
<a href="#">251-10400</a>	Investments - Current	19,342.57	62.03	0.00	62.03	19,404.60
	<b>Fund 251 Total:</b>	<b>38,892.99</b>	<b>3,241.23</b>	<b>0.00</b>	<b>3,241.23</b>	<b>42,134.22</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	-4,621.46	1,067.70	0.00	1,067.70	-3,553.76
	<b>Fund 252 Total:</b>	<b>-4,621.46</b>	<b>1,067.70</b>	<b>0.00</b>	<b>1,067.70</b>	<b>-3,553.76</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	21,197.82	-21,197.82	277,577.26
<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>21,197.82</b>	<b>-21,197.82</b>	<b>277,577.26</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 - 02/28/2019

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	7,571.55	25,628.75	-18,057.20	84,221.88
<a href="#">274-10400</a>	Investments - Current	35,753.39	568.23	0.00	568.23	36,321.62
<b>Fund 274 Total:</b>		<b>138,032.47</b>	<b>8,139.78</b>	<b>25,628.75</b>	<b>-17,488.97</b>	<b>120,543.50</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	1,108.55	0.00	1,108.55	308,824.29
<b>Fund 307 Total:</b>		<b>520,202.70</b>	<b>35,928.59</b>	<b>45,107.31</b>	<b>-9,178.72</b>	<b>511,023.98</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	345,537.10	34,004.39	103,626.75	-69,622.36	275,914.74
<a href="#">401-10400</a>	Investments - Current	76,435.95	221.44	0.00	221.44	76,657.39
<b>Fund 401 Total:</b>		<b>421,973.05</b>	<b>34,225.83</b>	<b>103,626.75</b>	<b>-69,400.92</b>	<b>352,572.13</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	198.70	0.00	198.70	62,154.73
<b>Fund 402 Total:</b>		<b>246,807.37</b>	<b>198.70</b>	<b>107,383.85</b>	<b>-107,185.15</b>	<b>139,622.22</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2019 - 02/28/2019

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	64,209.30	-64,209.30	325,983.47
<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>64,209.30</b>	<b>-64,209.30</b>	<b>325,983.48</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	174,718.66	300,680.39	-125,961.73	433,768.13
<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>174,718.66</b>	<b>300,680.39</b>	<b>-125,961.73</b>	<b>433,768.13</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	792,402.98	2,268,142.81	1,650,431.84	617,710.97	1,410,113.95
<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>2,268,142.81</b>	<b>1,650,431.84</b>	<b>617,710.97</b>	<b>1,410,113.95</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	306,548.84	1,360,370.80	1,183,718.72	176,652.08	483,200.92
<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	6.99	1,786.81	-1,779.82	4,105,191.06
	<b>Fund 604 Total:</b>	<b>4,413,519.72</b>	<b>1,360,377.79</b>	<b>1,185,505.53</b>	<b>174,872.26</b>	<b>4,588,391.98</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	271,757.53	318,039.78	344,129.54	-26,089.76	245,667.77
<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>318,139.78</b>	<b>344,129.54</b>	<b>-25,989.76</b>	<b>495,904.76</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,169,560.08	499,083.74	461,228.76	37,854.98	-1,131,705.10
<a href="#">614-10400</a>	Investments - Current	817,825.79	2,921.00	0.00	2,921.00	820,746.79
	<b>Fund 614 Total:</b>	<b>-351,734.29</b>	<b>502,004.74</b>	<b>461,228.76</b>	<b>40,775.98</b>	<b>-310,958.31</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	60,365.30	5,494.00	207,096.39	-201,602.39	-141,237.09
<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	785.91	0.00	785.91	346,080.54
	<b>Fund 615 Total:</b>	<b>405,779.93</b>	<b>6,279.91</b>	<b>207,096.39</b>	<b>-200,816.48</b>	<b>204,963.45</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	186,752.84	22,518.36	48,992.30	-26,473.94	160,278.90
<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	347.70	0.00	347.70	115,906.19
	<b>Fund 617 Total:</b>	<b>302,561.33</b>	<b>22,866.06</b>	<b>48,992.30</b>	<b>-26,126.24</b>	<b>276,435.09</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	364,477.03	490,221.56	-125,744.53	9,586.13
	<b>Fund 700 Total:</b>	<b>135,330.66</b>	<b>364,477.03</b>	<b>490,221.56</b>	<b>-125,744.53</b>	<b>9,586.13</b>
	<b>Report Total:</b>	<b>12,761,127.18</b>	<b>5,677,473.63</b>	<b>6,347,177.24</b>	<b>-669,703.61</b>	<b>12,091,423.57</b>