

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,532,922.41	270,952.80	853,692.22	1,950,182.99
211 - LIBRARY	147,960.37	64,757.45	66,821.89	145,895.93
225 - AIRPORT	33,518.18	138,023.36	39,107.60	132,433.94
230 - POOL	60,483.07	0.00	9,712.03	50,771.04
235 - AMBULANCE	845,693.28	183,212.99	129,228.73	899,677.54
250 - EDA GENERAL	-106,085.17	24,528.76	88,341.97	-169,898.38
251 - EDA REVOLVING	38,892.99	3,930.68	0.00	42,823.67
252 - EDA SCDP	-4,621.46	1,589.05	0.00	-3,032.41
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	568,307.79	0.00	21,197.82	547,109.97
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
274 - TIF 1-19 NWIP II	138,032.47	8,139.78	26,196.98	119,975.27
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	36,506.69	45,107.31	511,602.08
308 - 2020 STREET PROJECT	0.00	0.00	0.00	0.00
401 - GENERAL CAPITAL PROJECTS	421,973.05	234,291.27	138,296.01	517,968.31
402 - CAPITAL PROJECT - ESF	246,807.37	62,470.89	369,597.31	-60,319.05
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	262,127.66	352,555.57	469,301.95
602 - SEWER	743,195.07	3,929,614.75	3,165,420.79	1,507,389.03
604 - ELECTRIC	4,413,519.72	2,060,892.35	1,840,209.72	4,634,202.35
609 - LIQUOR STORE	521,894.52	482,639.48	517,740.90	486,793.10
614 - TELECOM	-351,734.29	775,441.55	693,674.15	-269,966.89
615 - ARENA	405,779.93	29,540.67	269,972.49	165,348.11
617 - M/P CENTER	302,561.33	31,304.65	69,781.40	264,084.58
651 - RIVERBLUFF TOWNHOMES	108,327.59	0.00	7,160.00	101,167.59
700 - PAYROLL	135,330.66	607,633.37	745,763.50	-2,799.47
Report Total:	12,761,127.18	9,243,954.28	10,055,098.77	11,949,982.69



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,116,826.61	270,017.68	853,692.22	-583,674.54	533,152.07
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,415,295.80	935.12	0.00	935.12	1,416,230.92
	Fund 100 Total:	2,532,922.41	270,952.80	853,692.22	-582,739.42	1,950,182.99
Fund: 211 - LIBRARY						
211-10100	Cash	122,455.29	64,651.50	66,821.89	-2,170.39	120,284.90
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	25,500.08	105.95	0.00	105.95	25,606.03
	Fund 211 Total:	147,960.37	64,757.45	66,821.89	-2,064.44	145,895.93
Fund: 225 - AIRPORT						
225-10100	Cash	33,518.18	138,023.36	39,107.60	98,915.76	132,433.94
	Fund 225 Total:	33,518.18	138,023.36	39,107.60	98,915.76	132,433.94
Fund: 230 - POOL						
230-10100	Cash	60,483.07	0.00	9,712.03	-9,712.03	50,771.04
	Fund 230 Total:	60,483.07	0.00	9,712.03	-9,712.03	50,771.04
Fund: 235 - AMBULANCE						
235-10100	Cash	332,107.93	183,212.99	129,228.73	53,984.26	386,092.19
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	845,693.28	183,212.99	129,228.73	53,984.26	899,677.54
Fund: 250 - EDA GENERAL						
250-10100	Cash	-106,085.17	24,528.76	88,341.97	-63,813.21	-169,898.38
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-106,085.17	24,528.76	88,341.97	-63,813.21	-169,898.38
Fund: 251 - EDA REVOLVING						
251-10100	Cash	19,550.42	3,850.32	0.00	3,850.32	23,400.74
251-10400	Investments - Current	19,342.57	80.36	0.00	80.36	19,422.93
	Fund 251 Total:	38,892.99	3,930.68	0.00	3,930.68	42,823.67
Fund: 252 - EDA SCDP						
252-10100	Cash	-4,621.46	1,589.05	0.00	1,589.05	-3,032.41
	Fund 252 Total:	-4,621.46	1,589.05	0.00	1,589.05	-3,032.41
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,411.41	0.00	0.00	0.00	37,411.41
	Fund 253 Total:	37,411.41	0.00	0.00	0.00	37,411.41
Fund: 254 - NORTH IND PARK						
254-10100	Cash	568,307.79	0.00	21,197.82	-21,197.82	547,109.97
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	568,307.79	0.00	21,197.82	-21,197.82	547,109.97
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: 265 - TIF 1-8 DOWNTOWN						
265-10100	Cash	576.60	0.00	0.00	0.00	576.60
	Fund 265 Total:	576.60	0.00	0.00	0.00	576.60

Cash & Investments (New)

Date Range: 01/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	36,629.92	0.00	0.00	0.00	36,629.92
Fund 268 Total:		36,629.92	0.00	0.00	0.00	36,629.92
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	102,279.08	7,571.55	25,628.75	-18,057.20	84,221.88
274-10400	Investments - Current	35,753.39	568.23	568.23	0.00	35,753.39
Fund 274 Total:		138,032.47	8,139.78	26,196.98	-18,057.20	119,975.27
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	12.94	0.00	0.00	0.00	12.94
Fund 275 Total:		12.94	0.00	0.00	0.00	12.94
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	29,944.43	0.00	28,858.49	-28,858.49	1,085.94
Fund 276 Total:		29,944.43	0.00	28,858.49	-28,858.49	1,085.94
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-99,070.15	0.00	121,110.00	-121,110.00	-220,180.15
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-99,070.15	0.00	121,110.00	-121,110.00	-220,180.15
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-59,483.83	0.00	28,137.25	-28,137.25	-87,621.08
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-59,483.83	0.00	28,137.25	-28,137.25	-87,621.08
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-174,747.73	0.00	78,575.00	-78,575.00	-253,322.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-174,747.73	0.00	78,575.00	-78,575.00	-253,322.73
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	114,524.41	36,134.17	123,677.17	-87,543.00	26,981.41
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		114,524.41	36,134.17	123,677.17	-87,543.00	26,981.41
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	460,466.29	221.91	160,953.17	-160,731.26	299,735.03
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 306 Total:		460,466.29	221.91	160,953.17	-160,731.26	299,735.03
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	212,486.96	34,820.04	45,107.31	-10,287.27	202,199.69
307-10400	Investments - Current	307,715.74	1,686.65	0.00	1,686.65	309,402.39
Fund 307 Total:		520,202.70	36,506.69	45,107.31	-8,600.62	511,602.08
Fund: 308 - 2020 STREET PROJECT						
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
Fund 308 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	345,537.10	234,004.39	138,296.01	95,708.38	441,245.48
401-10400	Investments - Current	76,435.95	286.88	0.00	286.88	76,722.83
Fund 401 Total:		421,973.05	234,291.27	138,296.01	95,995.26	517,968.31
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	184,851.34	62,213.46	307,383.85	-245,170.39	-60,319.05
402-10400	Investments - Current	61,956.03	257.43	62,213.46	-61,956.03	0.00
Fund 402 Total:		246,807.37	62,470.89	369,597.31	-307,126.42	-60,319.05

Cash & Investments (New)

Date Range: 01/01/2019 - 03/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 406 - PIR						
406-10100	Cash	390,192.77	0.00	64,209.30	-64,209.30	325,983.47
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	390,192.78	0.00	64,209.30	-64,209.30	325,983.48
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	-4,538.35	0.00	0.00	0.00	-4,538.35
	Fund 407 Total:	-4,538.35	0.00	0.00	0.00	-4,538.35
Fund: 601 - WATER						
601-10100	Cash	559,729.86	262,127.66	352,555.57	-90,427.91	469,301.95
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	559,729.86	262,127.66	352,555.57	-90,427.91	469,301.95
Fund: 602 - SEWER						
602-10100	Cash	743,195.07	2,928,526.19	3,165,420.79	-236,894.60	506,300.47
602-10400	Investments - Current	0.00	1,001,088.56	0.00	1,001,088.56	1,001,088.56
	Fund 602 Total:	743,195.07	3,929,614.75	3,165,420.79	764,193.96	1,507,389.03
Fund: 604 - ELECTRIC						
604-10100	Cash	306,548.84	1,998,671.90	1,837,894.81	160,777.09	467,325.93
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,106,970.88	62,220.45	2,314.91	59,905.54	4,166,876.42
	Fund 604 Total:	4,413,519.72	2,060,892.35	1,840,209.72	220,682.63	4,634,202.35
Fund: 609 - LIQUOR STORE						
609-10100	Cash	271,757.53	482,539.48	517,740.90	-35,201.42	236,556.11
609-10200	Petty Cash	1,100.00	100.00	0.00	100.00	1,200.00
609-10400	Investments - Current	249,036.99	0.00	0.00	0.00	249,036.99
	Fund 609 Total:	521,894.52	482,639.48	517,740.90	-35,101.42	486,793.10
Fund: 614 - TELECOM						
614-10100	Cash	-1,169,560.08	770,997.73	693,674.15	77,323.58	-1,092,236.50
614-10400	Investments - Current	817,825.79	4,443.82	0.00	4,443.82	822,269.61
	Fund 614 Total:	-351,734.29	775,441.55	693,674.15	81,767.40	-269,966.89
Fund: 615 - ARENA						
615-10100	Cash	60,365.30	27,515.00	269,972.49	-242,457.49	-182,092.19
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	345,294.63	2,025.67	0.00	2,025.67	347,320.30
	Fund 615 Total:	405,779.93	29,540.67	269,972.49	-240,431.82	165,348.11
Fund: 617 - M/P CENTER						
617-10100	Cash	186,752.84	30,854.18	69,781.40	-38,927.22	147,825.62
617-10200	Petty Cash	250.00	0.00	0.00	0.00	250.00
617-10400	Investments - Current	115,558.49	450.47	0.00	450.47	116,008.96
	Fund 617 Total:	302,561.33	31,304.65	69,781.40	-38,476.75	264,084.58
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	0.00	7,160.00	-7,160.00	-46,764.68
651-10104	Cash with Management Company	147,932.27	0.00	0.00	0.00	147,932.27
	Fund 651 Total:	108,327.59	0.00	7,160.00	-7,160.00	101,167.59
Fund: 700 - PAYROLL						
700-10100	Cash	135,330.66	607,633.37	745,763.50	-138,130.13	-2,799.47
	Fund 700 Total:	135,330.66	607,633.37	745,763.50	-138,130.13	-2,799.47
	Report Total:	12,761,127.18	9,243,954.28	10,055,098.77	-811,144.49	11,949,982.69