

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,532,922.41	344,737.51	1,170,593.00	1,707,066.92
211 - LIBRARY	147,960.37	67,437.52	81,317.12	134,080.77
225 - AIRPORT	33,518.18	142,487.09	56,465.30	119,539.97
230 - POOL	60,483.07	280.33	11,962.37	48,801.03
235 - AMBULANCE	845,693.28	257,729.50	172,155.69	931,267.09
250 - EDA GENERAL	-106,085.17	34,215.43	103,332.55	-175,202.29
251 - EDA REVOLVING	38,892.99	18,479.87	0.00	57,372.86
252 - EDA SCDP	-4,621.46	2,110.40	0.00	-2,511.06
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	568,307.79	0.00	21,348.36	546,959.43
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	26,296.98	119,875.27
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	37,066.76	45,107.31	512,162.15
308 - 2020 STREET PROJECT	0.00	0.00	2,336.00	-2,336.00
401 - GENERAL CAPITAL PROJECTS	421,973.05	353,537.13	382,838.66	392,671.52
402 - CAPITAL PROJECT - ESF	246,807.37	62,470.89	369,597.31	-60,319.05
406 - PIR	390,192.78	0.00	66,004.30	324,188.48
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	0.00	0.00	-4,538.35
601 - WATER	559,729.86	349,053.44	405,514.56	503,268.74
602 - SEWER	743,195.07	4,671,403.66	3,818,906.43	1,595,692.30
604 - ELECTRIC	4,413,519.72	2,657,130.05	2,311,589.25	4,759,060.52
609 - LIQUOR STORE	521,894.52	661,884.90	674,561.91	509,217.51
614 - TELECOM	-351,734.29	1,028,655.31	850,355.21	-173,434.19
615 - ARENA	405,779.93	45,206.53	311,628.47	139,357.99
617 - M/P CENTER	302,561.33	61,719.85	105,209.11	259,072.07
651 - RIVERBLUFF TOWNHOMES	108,327.59	7,160.00	7,160.00	108,327.59
700 - PAYROLL	135,330.66	793,457.73	928,329.52	458.87
Report Total:	12,761,127.18	11,640,719.76	12,463,920.49	11,937,926.45



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,116,826.61	343,590.39	1,170,593.00	-827,002.61	289,824.00
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,415,295.80	1,147.12	0.00	1,147.12	1,416,442.92
	Fund 100 Total:	2,532,922.41	344,737.51	1,170,593.00	-825,855.49	1,707,066.92
Fund: 211 - LIBRARY						
211-10100	Cash	122,455.29	67,307.55	81,317.12	-14,009.57	108,445.72
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	25,500.08	129.97	0.00	129.97	25,630.05
	Fund 211 Total:	147,960.37	67,437.52	81,317.12	-13,879.60	134,080.77
Fund: 225 - AIRPORT						
225-10100	Cash	33,518.18	142,487.09	56,465.30	86,021.79	119,539.97
	Fund 225 Total:	33,518.18	142,487.09	56,465.30	86,021.79	119,539.97
Fund: 230 - POOL						
230-10100	Cash	60,483.07	280.33	11,962.37	-11,682.04	48,801.03
	Fund 230 Total:	60,483.07	280.33	11,962.37	-11,682.04	48,801.03
Fund: 235 - AMBULANCE						
235-10100	Cash	332,107.93	257,729.50	172,155.69	85,573.81	417,681.74
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	845,693.28	257,729.50	172,155.69	85,573.81	931,267.09
Fund: 250 - EDA GENERAL						
250-10100	Cash	-106,085.17	34,215.43	103,332.55	-69,117.12	-175,202.29
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-106,085.17	34,215.43	103,332.55	-69,117.12	-175,202.29
Fund: 251 - EDA REVOLVING						
251-10100	Cash	19,550.42	18,381.29	0.00	18,381.29	37,931.71
251-10400	Investments - Current	19,342.57	98.58	0.00	98.58	19,441.15
	Fund 251 Total:	38,892.99	18,479.87	0.00	18,479.87	57,372.86
Fund: 252 - EDA SCDP						
252-10100	Cash	-4,621.46	2,110.40	0.00	2,110.40	-2,511.06
	Fund 252 Total:	-4,621.46	2,110.40	0.00	2,110.40	-2,511.06
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	21,348.36	-21,348.36	546,959.43
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	568,307.79	0.00	21,348.36	-21,348.36	546,959.43
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 - 04/30/2019

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	25,728.75	-18,157.20	84,121.88
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	26,296.98	-18,157.20	119,875.27
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	2,246.72	0.00	2,246.72	309,962.46
Fund 307 Total:		520,202.70	37,066.76	45,107.31	-8,040.55	512,162.15
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	0.00	0.00	2,336.00	-2,336.00	-2,336.00
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
Fund 308 Total:		0.00	0.00	2,336.00	-2,336.00	-2,336.00
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	345,537.10	353,185.21	382,838.66	-29,653.45	315,883.65
401-10400	Investments - Current	76,435.95	351.92	0.00	351.92	76,787.87
Fund 401 Total:		421,973.05	353,537.13	382,838.66	-29,301.53	392,671.52

Cash & Investments (New)

Date Range: 01/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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
Fund: 406 - PIR						
406-10100	Cash	390,192.77	0.00	66,004.30	-66,004.30	324,188.47
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	390,192.78	0.00	66,004.30	-66,004.30	324,188.48
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	349,053.44	405,514.56	-56,461.12	503,268.74
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	559,729.86	349,053.44	405,514.56	-56,461.12	503,268.74
Fund: 602 - SEWER						
602-10100	Cash	743,195.07	3,668,502.62	3,818,906.43	-150,403.81	592,791.26
602-10400	Investments - Current	0.00	1,002,901.04	0.00	1,002,901.04	1,002,901.04
	Fund 602 Total:	743,195.07	4,671,403.66	3,818,906.43	852,497.23	1,595,692.30
Fund: 604 - ELECTRIC						
604-10100	Cash	306,548.84	2,591,409.60	2,308,811.16	282,598.44	589,147.28
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,106,970.88	65,720.45	2,778.09	62,942.36	4,169,913.24
	Fund 604 Total:	4,413,519.72	2,657,130.05	2,311,589.25	345,540.80	4,759,060.52
Fund: 609 - LIQUOR STORE						
609-10100	Cash	271,757.53	661,784.90	674,561.91	-12,777.01	258,980.52
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	661,884.90	674,561.91	-12,677.01	509,217.51
Fund: 614 - TELECOM						
614-10100	Cash	-1,169,560.08	1,022,736.41	850,355.21	172,381.20	-997,178.88
614-10400	Investments - Current	817,825.79	5,918.90	0.00	5,918.90	823,744.69
	Fund 614 Total:	-351,734.29	1,028,655.31	850,355.21	178,300.10	-173,434.19
Fund: 615 - ARENA						
615-10100	Cash	60,365.30	42,529.13	311,628.47	-269,099.34	-208,734.04
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	345,294.63	2,677.40	0.00	2,677.40	347,972.03
	Fund 615 Total:	405,779.93	45,206.53	311,628.47	-266,421.94	139,357.99
Fund: 617 - M/P CENTER						
617-10100	Cash	186,752.84	55,670.53	95,959.11	-40,288.58	146,464.26
617-10200	Petty Cash	250.00	5,500.00	5,750.00	-250.00	0.00
617-10400	Investments - Current	115,558.49	549.32	3,500.00	-2,950.68	112,607.81
	Fund 617 Total:	302,561.33	61,719.85	105,209.11	-43,489.26	259,072.07
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	7,160.00	7,160.00	0.00	-39,604.68
651-10104	Cash with Management Company	147,932.27	0.00	0.00	0.00	147,932.27
	Fund 651 Total:	108,327.59	7,160.00	7,160.00	0.00	108,327.59
Fund: 700 - PAYROLL						
700-10100	Cash	135,330.66	793,457.73	928,329.52	-134,871.79	458.87
	Fund 700 Total:	135,330.66	793,457.73	928,329.52	-134,871.79	458.87
	Report Total:	12,761,127.18	11,640,719.76	12,463,920.49	-823,200.73	11,937,926.45