

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,524,388.41	604,068.90	1,411,104.79	1,717,352.52
211 - LIBRARY	147,806.37	68,137.90	100,971.41	114,972.86
212 - UHF TV	0.00	0.00	0.00	0.00
225 - AIRPORT	33,518.18	159,448.61	86,252.88	106,713.91
230 - POOL	60,483.07	8,620.67	14,985.52	54,118.22
235 - AMBULANCE	842,597.28	366,614.34	210,154.00	999,057.62
250 - EDA GENERAL	-106,085.17	44,089.60	135,040.02	-197,035.59
251 - EDA REVOLVING	38,775.99	18,743.84	0.00	57,519.83
252 - EDA SCDP	-4,621.46	3,216.23	0.00	-1,405.23
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	568,307.79	0.00	37,175.62	531,132.17
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	0.00	0.00	0.00
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	0.00	0.00	0.00
262 - TIF 1-2 PAMIDA	0.00	0.00	0.00	0.00
263 - TIF 1-4 TORO	0.00	0.00	0.00	0.00
264 - TIF 1-6 RIVERBEND	0.00	0.00	0.00	0.00
265 - TIF 1-8 DOWNTOWN	576.60	0.00	0.00	576.60
266 - TIF 1-10 RUNNINGS	0.00	0.00	0.00	0.00
267 - TIF 1-11 QUIRING	0.00	0.00	0.00	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	36,629.92	0.00	0.00	36,629.92
269 - TIF 1-14 SPEC BLDG II	0.00	0.00	0.00	0.00
270 - TIF 1-16 GDF DISTRICT	0.00	0.00	0.00	0.00
271 - TIF 1- 18 AG BUILDERS GDF	0.00	0.00	0.00	0.00
273 - TIF 1-17 NWIP I	0.00	0.00	0.00	0.00
274 - TIF 1-19 NWIP II	137,817.47	8,354.78	30,472.98	115,699.27
275 - TIF 1-15 FULDA AREA CREDIT UNIC	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
290 - HOSPITAL	0.00	0.00	0.00	0.00
291 - TIF 1-3 SPEC BLDG	0.00	0.00	0.00	0.00
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	518,346.70	39,493.25	45,827.31	512,012.64
308 - 2020 STREET PROJECT	0.00	0.00	3,157.00	-3,157.00
401 - GENERAL CAPITAL PROJECTS	421,512.05	354,138.19	533,460.14	242,190.10
402 - CAPITAL PROJECT - ESF	246,433.37	90,344.89	369,597.31	-32,819.05
406 - PIR	390,192.78	28,035.00	70,328.95	347,898.83
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	0.00	0.00	-4,538.35
601 - WATER	559,729.86	428,285.16	451,641.47	536,373.55
602 - SEWER	743,195.07	6,050,690.67	5,070,952.94	1,722,932.80
604 - ELECTRIC	4,388,756.72	3,292,848.67	2,946,398.87	4,735,206.52
609 - LIQUOR STORE	520,392.52	859,546.65	899,461.68	480,477.49
614 - TELECOM	-351,734.29	1,292,223.29	1,666,142.54	-725,653.54
615 - ARENA	403,697.93	63,911.37	345,981.93	121,627.37
617 - M/P CENTER	301,865.33	87,276.46	153,729.66	235,412.13
651 - RIVERLBUFF TOWNHOMES	108,327.59	7,160.00	7,160.00	108,327.59
700 - PAYROLL	135,330.66	981,921.29	1,123,299.53	-6,047.58
Report Total:	12,717,277.18	14,893,525.84	16,254,607.63	11,356,195.39



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2019 - 05/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,116,826.61	593,978.88	1,411,104.79	-817,125.91	299,700.70
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,406,761.80	10,090.02	0.00	10,090.02	1,416,851.82
	Fund 100 Total:	2,524,388.41	604,068.90	1,411,104.79	-807,035.89	1,717,352.52
Fund: 211 - LIBRARY						
211-10100	Cash	122,455.29	67,807.60	100,971.41	-33,163.81	89,291.48
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	25,346.08	330.30	0.00	330.30	25,676.38
	Fund 211 Total:	147,806.37	68,137.90	100,971.41	-32,833.51	114,972.86
Fund: 212 - UHF TV						
212-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 212 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 225 - AIRPORT						
225-10100	Cash	33,518.18	159,448.61	86,252.88	73,195.73	106,713.91
	Fund 225 Total:	33,518.18	159,448.61	86,252.88	73,195.73	106,713.91
Fund: 230 - POOL						
230-10100	Cash	60,483.07	8,620.67	14,985.52	-6,364.85	54,118.22
	Fund 230 Total:	60,483.07	8,620.67	14,985.52	-6,364.85	54,118.22
Fund: 235 - AMBULANCE						
235-10100	Cash	332,107.93	363,518.34	210,154.00	153,364.34	485,472.27
235-10400	Investments - Current	510,489.35	3,096.00	0.00	3,096.00	513,585.35
	Fund 235 Total:	842,597.28	366,614.34	210,154.00	156,460.34	999,057.62
Fund: 250 - EDA GENERAL						
250-10100	Cash	-106,085.17	44,089.60	135,040.02	-90,950.42	-197,035.59
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-106,085.17	44,089.60	135,040.02	-90,950.42	-197,035.59
Fund: 251 - EDA REVOLVING						
251-10100	Cash	19,550.42	18,493.12	0.00	18,493.12	38,043.54
251-10400	Investments - Current	19,225.57	250.72	0.00	250.72	19,476.29
	Fund 251 Total:	38,775.99	18,743.84	0.00	18,743.84	57,519.83
Fund: 252 - EDA SCDP						
252-10100	Cash	-4,621.46	3,216.23	0.00	3,216.23	-1,405.23
	Fund 252 Total:	-4,621.46	3,216.23	0.00	3,216.23	-1,405.23
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	37,175.62	-37,175.62	531,132.17
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	568,307.79	0.00	37,175.62	-37,175.62	531,132.17
Fund: 255 - EDA PM RLF						
255-10100	Cash	0.00	0.00	0.00	0.00	0.00
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

Cash & Investments (New)

Date Range: 01/01/2019 - 05/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	0.00	0.00	0.00	0.00
	Fund 260 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 261 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 262 - TIF 1-2 PAMIDA						
262-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 262 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 263 - TIF 1-4 TORO						
263-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 263 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 264 - TIF 1-6 RIVERBEND						
264-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 264 Total:	0.00	0.00	0.00	0.00	0.00
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
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 266 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 267 - TIF 1-11 QUIRING						
267-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 267 Total:	0.00	0.00	0.00	0.00	0.00
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: 269 - TIF 1-14 SPEC BLDG II						
269-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 269 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	0.00	0.00	0.00	0.00	0.00
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: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 271 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 273 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	29,904.75	-22,333.20	79,945.88
274-10400	Investments - Current	35,538.39	783.23	568.23	215.00	35,753.39
	Fund 274 Total:	137,817.47	8,354.78	30,472.98	-22,118.20	115,699.27
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

Cash & Investments (New)

Date Range: 01/01/2019 - 05/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 290 - HOSPITAL						
290-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 290 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 291 - TIF 1-3 SPEC BLDG						
291-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 291 Total:		0.00	0.00	0.00	0.00	0.00
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	45,827.31	-11,007.27	201,479.69
307-10400	Investments - Current	305,859.74	4,673.21	0.00	4,673.21	310,532.95
Fund 307 Total:		518,346.70	39,493.25	45,827.31	-6,334.06	512,012.64
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	0.00	0.00	3,157.00	-3,157.00	-3,157.00
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
Fund 308 Total:		0.00	0.00	3,157.00	-3,157.00	-3,157.00
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	345,537.10	353,199.83	533,460.14	-180,260.31	165,276.79
401-10400	Investments - Current	75,974.95	938.36	0.00	938.36	76,913.31
Fund 401 Total:		421,512.05	354,138.19	533,460.14	-179,321.95	242,190.10
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	184,851.34	89,713.46	307,383.85	-217,670.39	-32,819.05
402-10400	Investments - Current	61,582.03	631.43	62,213.46	-61,582.03	0.00
Fund 402 Total:		246,433.37	90,344.89	369,597.31	-279,252.42	-32,819.05
Fund: 406 - PIR						
406-10100	Cash	390,192.77	28,035.00	70,328.95	-42,293.95	347,898.82
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
Fund 406 Total:		390,192.78	28,035.00	70,328.95	-42,293.95	347,898.83
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

Cash & Investments (New)

Date Range: 01/01/2019 - 05/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 601 - WATER						
601-10100	Cash	559,729.86	428,285.16	451,641.47	-23,356.31	536,373.55
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	559,729.86	428,285.16	451,641.47	-23,356.31	536,373.55
Fund: 602 - SEWER						
602-10100	Cash	743,195.07	5,045,943.48	5,070,952.94	-25,009.46	718,185.61
602-10400	Investments - Current	0.00	1,004,747.19	0.00	1,004,747.19	1,004,747.19
	Fund 602 Total:	743,195.07	6,050,690.67	5,070,952.94	979,737.73	1,722,932.80
Fund: 604 - ELECTRIC						
604-10100	Cash	306,548.84	3,202,365.22	2,942,727.44	259,637.78	566,186.62
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,082,207.88	90,483.45	3,671.43	86,812.02	4,169,019.90
	Fund 604 Total:	4,388,756.72	3,292,848.67	2,946,398.87	346,449.80	4,735,206.52
Fund: 609 - LIQUOR STORE						
609-10100	Cash	271,757.53	857,944.65	899,461.68	-41,517.03	230,240.50
609-10200	Petty Cash	1,100.00	100.00	0.00	100.00	1,200.00
609-10400	Investments - Current	247,534.99	1,502.00	0.00	1,502.00	249,036.99
	Fund 609 Total:	520,392.52	859,546.65	899,461.68	-39,915.03	480,477.49
Fund: 614 - TELECOM						
614-10100	Cash	-1,169,560.08	1,284,801.46	1,666,142.54	-381,341.08	-1,550,901.16
614-10400	Investments - Current	817,825.79	7,421.83	0.00	7,421.83	825,247.62
	Fund 614 Total:	-351,734.29	1,292,223.29	1,666,142.54	-373,919.25	-725,653.54
Fund: 615 - ARENA						
615-10100	Cash	60,365.30	58,447.17	345,981.93	-287,534.76	-227,169.46
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	343,212.63	5,464.20	0.00	5,464.20	348,676.83
	Fund 615 Total:	403,697.93	63,911.37	345,981.93	-282,070.56	121,627.37
Fund: 617 - M/P CENTER						
617-10100	Cash	186,752.84	75,606.77	134,101.82	-58,495.05	128,257.79
617-10200	Petty Cash	250.00	8,000.00	6,750.00	1,250.00	1,500.00
617-10400	Investments - Current	114,862.49	3,669.69	12,877.84	-9,208.15	105,654.34
	Fund 617 Total:	301,865.33	87,276.46	153,729.66	-66,453.20	235,412.13
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	981,921.29	1,123,299.53	-141,378.24	-6,047.58
	Fund 700 Total:	135,330.66	981,921.29	1,123,299.53	-141,378.24	-6,047.58
	Report Total:	12,717,277.18	14,893,525.84	16,254,607.63	-1,361,081.79	11,356,195.39