

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,524,388.41	890,673.46	1,769,231.62	1,645,830.25
211 - LIBRARY	147,806.37	258,521.32	119,867.64	286,460.05
212 - UHF TV	0.00	0.00	0.00	0.00
225 - AIRPORT	33,518.18	164,720.06	105,015.31	93,222.93
230 - POOL	60,483.07	96,157.57	38,880.09	117,760.55
235 - AMBULANCE	842,597.28	418,759.37	256,171.64	1,005,185.01
250 - EDA GENERAL	-106,085.17	127,253.26	182,184.29	-161,016.20
251 - EDA REVOLVING	38,775.99	18,894.98	0.00	57,670.97
252 - EDA SCDP	-4,621.46	5,499.78	0.00	878.32
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	568,307.79	3,180.47	37,814.00	533,674.26
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
260 - TIF 1-13 RIVER BLUFF	0.00	18,605.17	0.00	18,605.17
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	15,876.62	0.00	16,453.22
266 - TIF 1-10 RUNNINGS	0.00	23,337.18	21,003.46	2,333.72
267 - TIF 1-11 QUIRING	0.00	0.00	0.00	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	36,629.92	160,311.73	144,280.56	52,661.09
269 - TIF 1-14 SPEC BLDG II	0.00	0.00	0.00	0.00
270 - TIF 1-16 GDF DISTRICT	0.00	8,125.21	6,781.53	1,343.68
271 - TIF 1- 18 AG BUILDERS GDF	0.00	5,716.24	0.00	5,716.24
273 - TIF 1-17 NWIP I	0.00	103,184.46	0.00	103,184.46
274 - TIF 1-19 NWIP II	137,817.47	127,404.80	30,472.98	234,749.29
275 - TIF 1-15 FULDA AREA CREDIT UNION	12.94	15,876.62	14,288.96	1,600.60
276 - TIF 1-20 NEW VISION	29,944.43	18,557.71	45,560.43	2,941.71
277 - TIF 1-22 CEMSTONE	0.00	0.00	6,250.00	-6,250.00
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	45,878.88	123,677.17	36,726.12
306 - 2013 STREET IMPROVEMENT	460,466.29	36,474.29	160,953.17	335,987.41
307 - 2017 STREET PROJECT	518,346.70	62,123.27	45,827.31	534,642.66
308 - 2020 STREET PROJECT	0.00	0.00	7,676.50	-7,676.50
401 - GENERAL CAPITAL PROJECTS	421,512.05	687,784.02	539,199.27	570,096.80
402 - CAPITAL PROJECT - ESF	246,433.37	167,481.42	369,597.31	44,317.48
406 - PIR	390,192.78	36,168.06	70,328.95	356,031.89
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	22,850.00	0.00	18,311.65
601 - WATER	559,729.86	514,471.12	496,892.07	577,308.91
602 - SEWER	743,195.07	7,905,981.90	6,810,012.81	1,839,164.16
604 - ELECTRIC	4,388,756.72	3,839,901.50	3,421,301.61	4,807,356.61
609 - LIQUOR STORE	520,392.52	1,054,816.57	1,085,468.12	489,740.97
614 - TELECOM	-351,734.29	1,551,214.71	1,899,770.96	-700,290.54
615 - ARENA	403,697.93	274,678.41	382,093.78	296,282.56
617 - M/P CENTER	301,865.33	325,180.88	197,546.46	429,499.75
651 - RIVERLBUFF TOWNHOMES	108,327.59	7,160.00	7,930.00	107,557.59
700 - PAYROLL	135,330.66	1,262,363.13	1,319,874.94	77,818.85
Report Total:	12,717,277.18	20,275,184.17	19,943,775.19	13,048,686.16



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,116,826.61	880,126.04	1,769,231.62	-889,105.58	227,721.03
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,406,761.80	10,547.42	0.00	10,547.42	1,417,309.22
	Fund 100 Total:	2,524,388.41	890,673.46	1,769,231.62	-878,558.16	1,645,830.25
Fund: 211 - LIBRARY						
211-10100	Cash	122,455.29	258,139.19	119,867.64	138,271.55	260,726.84
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	25,346.08	382.13	0.00	382.13	25,728.21
	Fund 211 Total:	147,806.37	258,521.32	119,867.64	138,653.68	286,460.05
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	164,720.06	105,015.31	59,704.75	93,222.93
	Fund 225 Total:	33,518.18	164,720.06	105,015.31	59,704.75	93,222.93
Fund: 230 - POOL						
230-10100	Cash	60,483.07	96,157.57	38,880.09	57,277.48	117,760.55
	Fund 230 Total:	60,483.07	96,157.57	38,880.09	57,277.48	117,760.55
Fund: 235 - AMBULANCE						
235-10100	Cash	332,107.93	415,663.37	256,171.64	159,491.73	491,599.66
235-10400	Investments - Current	510,489.35	3,096.00	0.00	3,096.00	513,585.35
	Fund 235 Total:	842,597.28	418,759.37	256,171.64	162,587.73	1,005,185.01
Fund: 250 - EDA GENERAL						
250-10100	Cash	-106,085.17	127,253.26	182,184.29	-54,931.03	-161,016.20
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-106,085.17	127,253.26	182,184.29	-54,931.03	-161,016.20
Fund: 251 - EDA REVOLVING						
251-10100	Cash	19,550.42	18,604.95	0.00	18,604.95	38,155.37
251-10400	Investments - Current	19,225.57	290.03	0.00	290.03	19,515.60
	Fund 251 Total:	38,775.99	18,894.98	0.00	18,894.98	57,670.97
Fund: 252 - EDA SCDP						
252-10100	Cash	-4,621.46	5,499.78	0.00	5,499.78	878.32
	Fund 252 Total:	-4,621.46	5,499.78	0.00	5,499.78	878.32
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	3,180.47	37,814.00	-34,633.53	533,674.26
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	568,307.79	3,180.47	37,814.00	-34,633.53	533,674.26
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 - 06/30/2019

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	18,605.17	0.00	18,605.17	18,605.17
	Fund 260 Total:	0.00	18,605.17	0.00	18,605.17	18,605.17
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	15,876.62	0.00	15,876.62	16,453.22
	Fund 265 Total:	576.60	15,876.62	0.00	15,876.62	16,453.22
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	0.00	23,337.18	21,003.46	2,333.72	2,333.72
	Fund 266 Total:	0.00	23,337.18	21,003.46	2,333.72	2,333.72
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	160,311.73	144,280.56	16,031.17	52,661.09
	Fund 268 Total:	36,629.92	160,311.73	144,280.56	16,031.17	52,661.09
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	8,125.21	6,781.53	1,343.68	1,343.68
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 270 Total:	0.00	8,125.21	6,781.53	1,343.68	1,343.68
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.00	5,716.24	0.00	5,716.24	5,716.24
	Fund 271 Total:	0.00	5,716.24	0.00	5,716.24	5,716.24
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	0.00	103,184.46	0.00	103,184.46	103,184.46
	Fund 273 Total:	0.00	103,184.46	0.00	103,184.46	103,184.46
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	102,279.08	126,621.57	29,904.75	96,716.82	198,995.90
274-10400	Investments - Current	35,538.39	783.23	568.23	215.00	35,753.39
	Fund 274 Total:	137,817.47	127,404.80	30,472.98	96,931.82	234,749.29
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	12.94	15,876.62	14,288.96	1,587.66	1,600.60
	Fund 275 Total:	12.94	15,876.62	14,288.96	1,587.66	1,600.60
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	29,944.43	18,557.71	45,560.43	-27,002.72	2,941.71
	Fund 276 Total:	29,944.43	18,557.71	45,560.43	-27,002.72	2,941.71

Cash & Investments (New)

Date Range: 01/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	0.00	6,250.00	-6,250.00	-6,250.00
Fund 277 Total:		0.00	0.00	6,250.00	-6,250.00	-6,250.00
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	45,878.88	123,677.17	-77,798.29	36,726.12
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		114,524.41	45,878.88	123,677.17	-77,798.29	36,726.12
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	460,466.29	36,474.29	160,953.17	-124,478.88	335,987.41
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 306 Total:		460,466.29	36,474.29	160,953.17	-124,478.88	335,987.41
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	212,486.96	56,898.79	45,827.31	11,071.48	223,558.44
307-10400	Investments - Current	305,859.74	5,224.48	0.00	5,224.48	311,084.22
Fund 307 Total:		518,346.70	62,123.27	45,827.31	16,295.96	534,642.66
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	0.00	0.00	7,676.50	-7,676.50	-7,676.50
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
Fund 308 Total:		0.00	0.00	7,676.50	-7,676.50	-7,676.50
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	345,537.10	686,705.34	539,199.27	147,506.07	493,043.17
401-10400	Investments - Current	75,974.95	1,078.68	0.00	1,078.68	77,053.63
Fund 401 Total:		421,512.05	687,784.02	539,199.27	148,584.75	570,096.80
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	184,851.34	166,849.99	307,383.85	-140,533.86	44,317.48
402-10400	Investments - Current	61,582.03	631.43	62,213.46	-61,582.03	0.00
Fund 402 Total:		246,433.37	167,481.42	369,597.31	-202,115.89	44,317.48
Fund: 406 - PIR						
406-10100	Cash	390,192.77	36,168.06	70,328.95	-34,160.89	356,031.88
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
Fund 406 Total:		390,192.78	36,168.06	70,328.95	-34,160.89	356,031.89

Cash & Investments (New)

Date Range: 01/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	-4,538.35	22,850.00	0.00	22,850.00	18,311.65
	Fund 407 Total:	-4,538.35	22,850.00	0.00	22,850.00	18,311.65
Fund: 601 - WATER						
601-10100	Cash	559,729.86	514,471.12	496,892.07	17,579.05	577,308.91
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	559,729.86	514,471.12	496,892.07	17,579.05	577,308.91
Fund: 602 - SEWER						
602-10100	Cash	743,195.07	6,899,450.72	6,810,012.81	89,437.91	832,632.98
602-10400	Investments - Current	0.00	1,006,531.18	0.00	1,006,531.18	1,006,531.18
	Fund 602 Total:	743,195.07	7,905,981.90	6,810,012.81	1,095,969.09	1,839,164.16
Fund: 604 - ELECTRIC						
604-10100	Cash	306,548.84	3,749,418.05	3,416,630.86	332,787.19	639,336.03
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	4,670.75	85,812.70	4,168,020.58
	Fund 604 Total:	4,388,756.72	3,839,901.50	3,421,301.61	418,599.89	4,807,356.61
Fund: 609 - LIQUOR STORE						
609-10100	Cash	271,757.53	1,053,214.57	1,085,468.12	-32,253.55	239,503.98
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	1,054,816.57	1,085,468.12	-30,651.55	489,740.97
Fund: 614 - TELECOM						
614-10100	Cash	-1,169,560.08	1,542,344.68	1,899,770.96	-357,426.28	-1,526,986.36
614-10400	Investments - Current	817,825.79	8,870.03	0.00	8,870.03	826,695.82
	Fund 614 Total:	-351,734.29	1,551,214.71	1,899,770.96	-348,556.25	-700,290.54
Fund: 615 - ARENA						
615-10100	Cash	60,365.30	268,519.87	382,093.78	-113,573.91	-53,208.61
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	343,212.63	6,158.54	0.00	6,158.54	349,371.17
	Fund 615 Total:	403,697.93	274,678.41	382,093.78	-107,415.37	296,282.56
Fund: 617 - M/P CENTER						
617-10100	Cash	186,752.84	311,797.93	174,918.62	136,879.31	323,632.15
617-10200	Petty Cash	250.00	9,500.00	9,750.00	-250.00	0.00
617-10400	Investments - Current	114,862.49	3,882.95	12,877.84	-8,994.89	105,867.60
	Fund 617 Total:	301,865.33	325,180.88	197,546.46	127,634.42	429,499.75
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	7,160.00	7,930.00	-770.00	-40,374.68
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	7,930.00	-770.00	107,557.59
Fund: 700 - PAYROLL						
700-10100	Cash	135,330.66	1,262,363.13	1,319,874.94	-57,511.81	77,818.85
	Fund 700 Total:	135,330.66	1,262,363.13	1,319,874.94	-57,511.81	77,818.85
	Report Total:	12,717,277.18	20,275,184.17	19,943,775.19	331,408.98	13,048,686.16