

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,524,388.41	1,586,072.65	2,029,728.84	2,080,732.22
211 - LIBRARY	147,806.37	258,831.98	133,574.72	273,063.63
225 - AIRPORT	33,518.18	177,477.65	108,158.02	102,837.81
230 - POOL	60,483.07	110,944.57	70,986.80	100,440.84
235 - AMBULANCE	842,597.28	470,008.05	291,796.12	1,020,809.21
250 - EDA GENERAL	-106,085.17	135,166.81	196,878.64	-167,797.00
251 - EDA REVOLVING	38,775.99	19,045.42	0.00	57,821.41
252 - EDA SCDP	-4,621.46	6,021.13	0.00	1,399.67
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	568,307.79	3,180.47	39,288.08	532,200.18
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	576.60	0.00	576.60
265 - TIF 1-8 DOWNTOWN	576.60	15,876.62	16,453.22	0.00
266 - TIF 1-10 RUNNINGS	0.00	23,337.18	21,003.46	2,333.72
268 - TIF 1-12 PM WINDOM/PRIME PORK	36,629.92	160,311.73	144,280.56	52,661.09
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	5,144.62	571.62
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	45,697.98	219,524.29
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	77,625.42	-29,123.28
277 - TIF 1-22 CEMSTONE	0.00	6,250.00	6,657.40	-407.40
301 - 2003 IMPROVEMENT BOND	-99,070.15	0.00	121,110.00	-220,180.15
302 - 4TH AVENUE IMPROVEMENT	-59,483.83	0.00	28,660.85	-88,144.68
303 - 2007 STREET IMPROVEMENT	-174,747.73	0.00	81,625.00	-256,372.73
304 - 2006A REFUNDING BOND	-333,222.70	0.00	0.00	-333,222.70
305 - 2009 STREET IMPROVEMENT	114,524.41	47,952.38	131,302.17	31,174.62
306 - 2013 STREET IMPROVEMENT	460,466.29	36,474.29	184,859.43	312,081.15
307 - 2017 STREET PROJECT	518,346.70	62,689.50	89,924.81	491,111.39
308 - 2020 STREET PROJECT	0.00	0.00	10,239.86	-10,239.86
401 - GENERAL CAPITAL PROJECTS	421,512.05	687,921.84	570,826.12	538,607.77
402 - CAPITAL PROJECT - ESF	246,433.37	167,481.42	395,846.56	18,068.23
406 - PIR	390,192.78	36,168.06	74,845.39	351,515.45
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	22,850.00	0.00	18,311.65
601 - WATER	559,729.86	630,695.86	666,048.18	524,377.54
602 - SEWER	743,195.07	9,641,538.83	9,081,403.66	1,303,330.24
604 - ELECTRIC	4,388,756.72	4,401,604.38	4,020,638.84	4,769,722.26
609 - LIQUOR STORE	520,392.52	1,284,634.56	1,295,379.04	509,648.04
614 - TELECOM	-351,734.29	1,816,990.16	2,074,769.82	-609,513.95
615 - ARENA	403,697.93	280,353.67	430,438.69	253,612.91
617 - M/P CENTER	301,865.33	333,397.97	226,038.26	409,225.04
651 - RIVERLBUFF TOWNHOMES	108,327.59	7,160.00	7,930.00	107,557.59
700 - PAYROLL	135,330.66	1,457,009.93	1,521,840.03	70,500.56
Report Total:	12,717,277.18	24,185,493.92	24,222,071.08	12,680,700.02



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,116,826.61	1,575,076.01	2,029,728.84	-454,652.83	662,173.78
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,406,761.80	10,996.64	0.00	10,996.64	1,417,758.44
	Fund 100 Total:	2,524,388.41	1,586,072.65	2,029,728.84	-443,656.19	2,080,732.22
Fund: 211 - LIBRARY						
211-10100	Cash	122,455.29	258,398.95	133,574.72	124,824.23	247,279.52
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	25,346.08	433.03	0.00	433.03	25,779.11
	Fund 211 Total:	147,806.37	258,831.98	133,574.72	125,257.26	273,063.63
Fund: 225 - AIRPORT						
225-10100	Cash	33,518.18	177,477.65	108,158.02	69,319.63	102,837.81
	Fund 225 Total:	33,518.18	177,477.65	108,158.02	69,319.63	102,837.81
Fund: 230 - POOL						
230-10100	Cash	60,483.07	110,944.57	70,986.80	39,957.77	100,440.84
	Fund 230 Total:	60,483.07	110,944.57	70,986.80	39,957.77	100,440.84
Fund: 235 - AMBULANCE						
235-10100	Cash	332,107.93	466,912.05	291,796.12	175,115.93	507,223.86
235-10400	Investments - Current	510,489.35	3,096.00	0.00	3,096.00	513,585.35
	Fund 235 Total:	842,597.28	470,008.05	291,796.12	178,211.93	1,020,809.21
Fund: 250 - EDA GENERAL						
250-10100	Cash	-106,085.17	135,166.81	196,878.64	-61,711.83	-167,797.00
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-106,085.17	135,166.81	196,878.64	-61,711.83	-167,797.00
Fund: 251 - EDA REVOLVING						
251-10100	Cash	19,550.42	18,716.78	0.00	18,716.78	38,267.20
251-10400	Investments - Current	19,225.57	328.64	0.00	328.64	19,554.21
	Fund 251 Total:	38,775.99	19,045.42	0.00	19,045.42	57,821.41
Fund: 252 - EDA SCDP						
252-10100	Cash	-4,621.46	6,021.13	0.00	6,021.13	1,399.67
	Fund 252 Total:	-4,621.46	6,021.13	0.00	6,021.13	1,399.67
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	39,288.08	-36,107.61	532,200.18
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	568,307.79	3,180.47	39,288.08	-36,107.61	532,200.18
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: 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

Cash & Investments (New)

Date Range: 01/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	576.60	0.00	576.60	576.60
Fund 261 Total:		0.00	576.60	0.00	576.60	576.60
Fund: 265 - TIF 1-8 DOWNTOWN						
265-10100	Cash	576.60	15,876.62	16,453.22	-576.60	0.00
Fund 265 Total:		576.60	15,876.62	16,453.22	-576.60	0.00
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: 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: 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	5,144.62	571.62	571.62
Fund 271 Total:		0.00	5,716.24	5,144.62	571.62	571.62
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	45,129.75	81,491.82	183,770.90
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	45,697.98	81,706.82	219,524.29
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	77,625.42	-59,067.71	-29,123.28
Fund 276 Total:		29,944.43	18,557.71	77,625.42	-59,067.71	-29,123.28
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	6,250.00	6,657.40	-407.40	-407.40
Fund 277 Total:		0.00	6,250.00	6,657.40	-407.40	-407.40
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	28,660.85	-28,660.85	-88,144.68
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-59,483.83	0.00	28,660.85	-28,660.85	-88,144.68
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-174,747.73	0.00	81,625.00	-81,625.00	-256,372.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-174,747.73	0.00	81,625.00	-81,625.00	-256,372.73
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	47,952.38	131,302.17	-83,349.79	31,174.62
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		114,524.41	47,952.38	131,302.17	-83,349.79	31,174.62

Cash & Investments (New)

Date Range: 01/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	460,466.29	36,474.29	184,859.43	-148,385.14	312,081.15
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	460,466.29	36,474.29	184,859.43	-148,385.14	312,081.15
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	212,486.96	56,898.79	89,924.81	-33,026.02	179,460.94
307-10400	Investments - Current	305,859.74	5,790.71	0.00	5,790.71	311,650.45
	Fund 307 Total:	518,346.70	62,689.50	89,924.81	-27,235.31	491,111.39
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	0.00	0.00	10,239.86	-10,239.86	-10,239.86
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
	Fund 308 Total:	0.00	0.00	10,239.86	-10,239.86	-10,239.86
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	345,537.10	686,705.34	570,826.12	115,879.22	461,416.32
401-10400	Investments - Current	75,974.95	1,216.50	0.00	1,216.50	77,191.45
	Fund 401 Total:	421,512.05	687,921.84	570,826.12	117,095.72	538,607.77
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	184,851.34	166,849.99	333,633.10	-166,783.11	18,068.23
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	395,846.56	-228,365.14	18,068.23
Fund: 406 - PIR						
406-10100	Cash	390,192.77	36,168.06	74,845.39	-38,677.33	351,515.44
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	390,192.78	36,168.06	74,845.39	-38,677.33	351,515.45
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	630,695.86	666,048.18	-35,352.32	524,377.54
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	559,729.86	630,695.86	666,048.18	-35,352.32	524,377.54
Fund: 602 - SEWER						
602-10100	Cash	743,195.07	8,633,175.21	9,081,403.66	-448,228.45	294,966.62
602-10400	Investments - Current	0.00	1,008,363.62	0.00	1,008,363.62	1,008,363.62
	Fund 602 Total:	743,195.07	9,641,538.83	9,081,403.66	560,135.17	1,303,330.24
Fund: 604 - ELECTRIC						
604-10100	Cash	306,548.84	4,298,030.20	4,014,986.64	283,043.56	589,592.40
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,082,207.88	103,574.18	5,652.20	97,921.98	4,180,129.86
	Fund 604 Total:	4,388,756.72	4,401,604.38	4,020,638.84	380,965.54	4,769,722.26
Fund: 609 - LIQUOR STORE						
609-10100	Cash	271,757.53	1,283,032.56	1,295,379.04	-12,346.48	259,411.05
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	1,284,634.56	1,295,379.04	-10,744.48	509,648.04
Fund: 614 - TELECOM						
614-10100	Cash	-1,169,560.08	1,806,637.97	2,074,769.82	-268,131.85	-1,437,691.93
614-10400	Investments - Current	817,825.79	10,352.19	0.00	10,352.19	828,177.98
	Fund 614 Total:	-351,734.29	1,816,990.16	2,074,769.82	-257,779.66	-609,513.95
Fund: 615 - ARENA						
615-10100	Cash	60,365.30	273,486.33	430,438.69	-156,952.36	-96,587.06
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	343,212.63	6,867.34	0.00	6,867.34	350,079.97
	Fund 615 Total:	403,697.93	280,353.67	430,438.69	-150,085.02	253,612.91

Cash & Investments (New)

Date Range: 01/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 617 - M/P CENTER						
617-10100	Cash	186,752.84	318,305.58	203,410.42	114,895.16	301,648.00
617-10200	Petty Cash	250.00	11,000.00	9,750.00	1,250.00	1,500.00
617-10400	Investments - Current	114,862.49	4,092.39	12,877.84	-8,785.45	106,077.04
	Fund 617 Total:	301,865.33	333,397.97	226,038.26	107,359.71	409,225.04
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	1,457,009.93	1,521,840.03	-64,830.10	70,500.56
	Fund 700 Total:	135,330.66	1,457,009.93	1,521,840.03	-64,830.10	70,500.56
	Report Total:	12,717,277.18	24,185,493.92	24,222,071.08	-36,577.16	12,680,700.02