

City of Windom  
Annual Activity  
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,524,388.41	1,811,115.25	2,386,643.45	1,948,860.21
211 - LIBRARY	147,806.37	259,140.19	149,177.19	257,769.37
225 - AIRPORT	33,518.18	186,582.82	114,829.54	105,271.46
230 - POOL	60,483.07	114,254.28	91,286.35	83,451.00
235 - AMBULANCE	842,597.28	524,482.32	414,112.68	952,966.92
250 - EDA GENERAL	-106,085.17	143,606.96	221,374.76	-183,852.97
251 - EDA SEB RLF	38,775.99	19,212.33	0.00	57,988.32
252 - EDA SCDP	-4,621.46	6,542.48	0.00	1,921.02
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	0.00	37,411.41
254 - NORTH IND PARK	568,307.79	3,180.47	47,558.31	523,929.95
255 - EDA GENERAL 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 UNIC	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	7,606.40	-1,356.40
301 - 2003 IMPROVEMENT BOND	-99,070.15	0.00	121,490.00	-220,560.15
302 - 4TH AVENUE IMPROVEMENT	-59,483.83	0.00	29,040.85	-88,524.68
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	131,682.17	30,794.62
306 - 2013 STREET IMPROVEMENT	460,466.29	36,474.29	185,619.43	311,321.15
307 - 2017 STREET PROJECT	518,346.70	63,216.02	90,304.81	491,257.91
308 - 2020 STREET PROJECT	0.00	0.00	12,859.86	-12,859.86
401 - GENERAL CAPITAL PROJECTS	421,512.05	804,590.76	644,844.99	581,257.82
402 - CAPITAL PROJECT - ESF	246,433.37	167,481.42	395,846.56	18,068.23
406 - PIR	390,192.78	54,516.86	74,845.39	369,864.25
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	22,850.00	0.00	18,311.65
601 - WATER	559,729.86	748,014.16	711,626.81	596,117.21
602 - SEWER	743,195.07	11,699,179.82	10,976,810.49	1,465,564.40
604 - ELECTRIC	4,388,756.72	5,199,425.57	4,273,340.29	5,314,842.00
609 - LIQUOR STORE	520,392.52	1,478,849.51	1,485,114.89	514,127.14
614 - TELECOM	-351,734.29	2,046,101.74	2,229,245.85	-534,878.40
615 - ARENA	403,697.93	288,877.19	455,048.11	237,527.01
617 - M/P CENTER	301,865.33	355,397.18	253,137.34	404,125.17
651 - RIVERBLUFF TOWNHOMES	108,327.59	7,160.00	7,930.00	107,557.59
700 - PAYROLL	135,330.66	1,640,899.57	1,771,392.09	4,838.14
<b>Report Total:</b>	<b>12,717,277.18</b>	<b>28,232,925.91</b>	<b>27,695,669.36</b>	<b>13,254,533.73</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - GENERAL</b>						
<a href="#">100-10100</a>	Cash	1,116,826.61	1,651,477.78	2,383,943.45	-732,465.67	384,360.94
<a href="#">100-10200</a>	Petty Cash	800.00	0.00	2,700.00	-2,700.00	-1,900.00
<a href="#">100-10400</a>	Investments - Current	1,406,761.80	159,637.47	0.00	159,637.47	1,566,399.27
	<b>Fund 100 Total:</b>	<b>2,524,388.41</b>	<b>1,811,115.25</b>	<b>2,386,643.45</b>	<b>-575,528.20</b>	<b>1,948,860.21</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	122,455.29	258,634.55	149,177.19	109,457.36	231,912.65
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	25,346.08	505.64	0.00	505.64	25,851.72
	<b>Fund 211 Total:</b>	<b>147,806.37</b>	<b>259,140.19</b>	<b>149,177.19</b>	<b>109,963.00</b>	<b>257,769.37</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	33,518.18	186,582.82	114,829.54	71,753.28	105,271.46
	<b>Fund 225 Total:</b>	<b>33,518.18</b>	<b>186,582.82</b>	<b>114,829.54</b>	<b>71,753.28</b>	<b>105,271.46</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	60,483.07	114,254.28	91,286.35	22,967.93	83,451.00
	<b>Fund 230 Total:</b>	<b>60,483.07</b>	<b>114,254.28</b>	<b>91,286.35</b>	<b>22,967.93</b>	<b>83,451.00</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	332,107.93	521,386.32	414,112.68	107,273.64	439,381.57
<a href="#">235-10400</a>	Investments - Current	510,489.35	3,096.00	0.00	3,096.00	513,585.35
	<b>Fund 235 Total:</b>	<b>842,597.28</b>	<b>524,482.32</b>	<b>414,112.68</b>	<b>110,369.64</b>	<b>952,966.92</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	-106,085.17	143,606.96	221,374.76	-77,767.80	-183,852.97
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>-106,085.17</b>	<b>143,606.96</b>	<b>221,374.76</b>	<b>-77,767.80</b>	<b>-183,852.97</b>
<b>Fund: 251 - EDA SEB RLF</b>						
<a href="#">251-10100</a>	Cash	19,550.42	18,828.61	0.00	18,828.61	38,379.03
<a href="#">251-10400</a>	Investments - Current	19,225.57	383.72	0.00	383.72	19,609.29
	<b>Fund 251 Total:</b>	<b>38,775.99</b>	<b>19,212.33</b>	<b>0.00</b>	<b>19,212.33</b>	<b>57,988.32</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	-4,621.46	6,542.48	0.00	6,542.48	1,921.02
	<b>Fund 252 Total:</b>	<b>-4,621.46</b>	<b>6,542.48</b>	<b>0.00</b>	<b>6,542.48</b>	<b>1,921.02</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	37,411.41	0.00	0.00	0.00	37,411.41
	<b>Fund 253 Total:</b>	<b>37,411.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,411.41</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	568,307.79	3,180.47	47,558.31	-44,377.84	523,929.95
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>568,307.79</b>	<b>3,180.47</b>	<b>47,558.31</b>	<b>-44,377.84</b>	<b>523,929.95</b>
<b>Fund: 255 - EDA GENERAL RLF</b>						
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>						
<a href="#">256-10100</a>	Cash	79,739.72	0.00	0.00	0.00	79,739.72
<a href="#">256-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 256 Total:</b>	<b>79,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,739.72</b>
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>						
<a href="#">260-10100</a>	Cash	0.00	18,605.17	0.00	18,605.17	18,605.17
	<b>Fund 260 Total:</b>	<b>0.00</b>	<b>18,605.17</b>	<b>0.00</b>	<b>18,605.17</b>	<b>18,605.17</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<a href="#">261-10100</a>	Cash	0.00	576.60	0.00	576.60	576.60
<b>Fund 261 Total:</b>		<b>0.00</b>	<b>576.60</b>	<b>0.00</b>	<b>576.60</b>	<b>576.60</b>
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>						
<a href="#">265-10100</a>	Cash	576.60	15,876.62	16,453.22	-576.60	0.00
<b>Fund 265 Total:</b>		<b>576.60</b>	<b>15,876.62</b>	<b>16,453.22</b>	<b>-576.60</b>	<b>0.00</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	0.00	23,337.18	21,003.46	2,333.72	2,333.72
<b>Fund 266 Total:</b>		<b>0.00</b>	<b>23,337.18</b>	<b>21,003.46</b>	<b>2,333.72</b>	<b>2,333.72</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	36,629.92	160,311.73	144,280.56	16,031.17	52,661.09
<b>Fund 268 Total:</b>		<b>36,629.92</b>	<b>160,311.73</b>	<b>144,280.56</b>	<b>16,031.17</b>	<b>52,661.09</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	0.00	8,125.21	6,781.53	1,343.68	1,343.68
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>8,125.21</b>	<b>6,781.53</b>	<b>1,343.68</b>	<b>1,343.68</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	0.00	5,716.24	5,144.62	571.62	571.62
<b>Fund 271 Total:</b>		<b>0.00</b>	<b>5,716.24</b>	<b>5,144.62</b>	<b>571.62</b>	<b>571.62</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	0.00	103,184.46	0.00	103,184.46	103,184.46
<b>Fund 273 Total:</b>		<b>0.00</b>	<b>103,184.46</b>	<b>0.00</b>	<b>103,184.46</b>	<b>103,184.46</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	102,279.08	126,621.57	45,129.75	81,491.82	183,770.90
<a href="#">274-10400</a>	Investments - Current	35,538.39	783.23	568.23	215.00	35,753.39
<b>Fund 274 Total:</b>		<b>137,817.47</b>	<b>127,404.80</b>	<b>45,697.98</b>	<b>81,706.82</b>	<b>219,524.29</b>
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>						
<a href="#">275-10100</a>	Cash	12.94	15,876.62	14,288.96	1,587.66	1,600.60
<b>Fund 275 Total:</b>		<b>12.94</b>	<b>15,876.62</b>	<b>14,288.96</b>	<b>1,587.66</b>	<b>1,600.60</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	29,944.43	18,557.71	77,625.42	-59,067.71	-29,123.28
<b>Fund 276 Total:</b>		<b>29,944.43</b>	<b>18,557.71</b>	<b>77,625.42</b>	<b>-59,067.71</b>	<b>-29,123.28</b>
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>						
<a href="#">277-10100</a>	Cash	0.00	6,250.00	7,606.40	-1,356.40	-1,356.40
<b>Fund 277 Total:</b>		<b>0.00</b>	<b>6,250.00</b>	<b>7,606.40</b>	<b>-1,356.40</b>	<b>-1,356.40</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-99,070.15	0.00	121,490.00	-121,490.00	-220,560.15
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 301 Total:</b>		<b>-99,070.15</b>	<b>0.00</b>	<b>121,490.00</b>	<b>-121,490.00</b>	<b>-220,560.15</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-59,483.83	0.00	29,040.85	-29,040.85	-88,524.68
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 302 Total:</b>		<b>-59,483.83</b>	<b>0.00</b>	<b>29,040.85</b>	<b>-29,040.85</b>	<b>-88,524.68</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-174,747.73	0.00	81,625.00	-81,625.00	-256,372.73
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 303 Total:</b>		<b>-174,747.73</b>	<b>0.00</b>	<b>81,625.00</b>	<b>-81,625.00</b>	<b>-256,372.73</b>
<b>Fund: 304 - 2006A REFUNDING BOND</b>						
<a href="#">304-10100</a>	Cash	-333,222.70	0.00	0.00	0.00	-333,222.70
<b>Fund 304 Total:</b>		<b>-333,222.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333,222.70</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	114,524.41	47,952.38	131,682.17	-83,729.79	30,794.62
<a href="#">305-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 305 Total:</b>		<b>114,524.41</b>	<b>47,952.38</b>	<b>131,682.17</b>	<b>-83,729.79</b>	<b>30,794.62</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	460,466.29	36,474.29	185,619.43	-149,145.14	311,321.15
<a href="#">306-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 306 Total:</b>	<b>460,466.29</b>	<b>36,474.29</b>	<b>185,619.43</b>	<b>-149,145.14</b>	<b>311,321.15</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	212,486.96	56,898.79	90,304.81	-33,406.02	179,080.94
<a href="#">307-10400</a>	Investments - Current	305,859.74	6,317.23	0.00	6,317.23	312,176.97
	<b>Fund 307 Total:</b>	<b>518,346.70</b>	<b>63,216.02</b>	<b>90,304.81</b>	<b>-27,088.79</b>	<b>491,257.91</b>
<b>Fund: 308 - 2020 STREET PROJECT</b>						
<a href="#">308-10100</a>	Cash	0.00	0.00	12,859.86	-12,859.86	-12,859.86
<a href="#">308-10400</a>	Investments	0.00	0.00	0.00	0.00	0.00
	<b>Fund 308 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,859.86</b>	<b>-12,859.86</b>	<b>-12,859.86</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	345,537.10	803,177.66	635,757.54	167,420.12	512,957.22
<a href="#">401-10400</a>	Investments - Current	75,974.95	1,413.10	9,087.45	-7,674.35	68,300.60
	<b>Fund 401 Total:</b>	<b>421,512.05</b>	<b>804,590.76</b>	<b>644,844.99</b>	<b>159,745.77</b>	<b>581,257.82</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	184,851.34	166,849.99	333,633.10	-166,783.11	18,068.23
<a href="#">402-10400</a>	Investments - Current	61,582.03	631.43	62,213.46	-61,582.03	0.00
	<b>Fund 402 Total:</b>	<b>246,433.37</b>	<b>167,481.42</b>	<b>395,846.56</b>	<b>-228,365.14</b>	<b>18,068.23</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	390,192.77	54,516.86	74,845.39	-20,328.53	369,864.24
<a href="#">406-10400</a>	Investments - Current	0.01	0.00	0.00	0.00	0.01
	<b>Fund 406 Total:</b>	<b>390,192.78</b>	<b>54,516.86</b>	<b>74,845.39</b>	<b>-20,328.53</b>	<b>369,864.25</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<a href="#">407-10100</a>	Cash	-4,538.35	22,850.00	0.00	22,850.00	18,311.65
	<b>Fund 407 Total:</b>	<b>-4,538.35</b>	<b>22,850.00</b>	<b>0.00</b>	<b>22,850.00</b>	<b>18,311.65</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	559,729.86	748,014.16	711,626.81	36,387.35	596,117.21
<a href="#">601-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 601 Total:</b>	<b>559,729.86</b>	<b>748,014.16</b>	<b>711,626.81</b>	<b>36,387.35</b>	<b>596,117.21</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	743,195.07	10,689,112.34	10,976,810.49	-287,698.15	455,496.92
<a href="#">602-10400</a>	Investments - Current	0.00	1,010,067.48	0.00	1,010,067.48	1,010,067.48
	<b>Fund 602 Total:</b>	<b>743,195.07</b>	<b>11,699,179.82</b>	<b>10,976,810.49</b>	<b>722,369.33</b>	<b>1,465,564.40</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	306,548.84	5,086,763.94	4,258,239.89	828,524.05	1,135,072.89
<a href="#">604-10200</a>	Petty Cash	0.00	0.00	0.00	0.00	0.00
<a href="#">604-10400</a>	Investments - Current	4,082,207.88	112,661.63	15,100.40	97,561.23	4,179,769.11
	<b>Fund 604 Total:</b>	<b>4,388,756.72</b>	<b>5,199,425.57</b>	<b>4,273,340.29</b>	<b>926,085.28</b>	<b>5,314,842.00</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	271,757.53	1,477,247.51	1,485,114.89	-7,867.38	263,890.15
<a href="#">609-10200</a>	Petty Cash	1,100.00	100.00	0.00	100.00	1,200.00
<a href="#">609-10400</a>	Investments - Current	247,534.99	1,502.00	0.00	1,502.00	249,036.99
	<b>Fund 609 Total:</b>	<b>520,392.52</b>	<b>1,478,849.51</b>	<b>1,485,114.89</b>	<b>-6,265.38</b>	<b>514,127.14</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,169,560.08	2,034,370.87	2,229,245.85	-194,874.98	-1,364,435.06
<a href="#">614-10400</a>	Investments - Current	817,825.79	11,730.87	0.00	11,730.87	829,556.66
	<b>Fund 614 Total:</b>	<b>-351,734.29</b>	<b>2,046,101.74</b>	<b>2,229,245.85</b>	<b>-183,144.11</b>	<b>-534,878.40</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	60,365.30	281,303.33	455,048.11	-173,744.78	-113,379.48
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	343,212.63	7,573.86	0.00	7,573.86	350,786.49
	<b>Fund 615 Total:</b>	<b>403,697.93</b>	<b>288,877.19</b>	<b>455,048.11</b>	<b>-166,170.92</b>	<b>237,527.01</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	186,752.84	335,606.02	227,309.50	108,296.52	295,049.36
<a href="#">617-10200</a>	Petty Cash	250.00	15,400.00	12,950.00	2,450.00	2,700.00
<a href="#">617-10400</a>	Investments - Current	114,862.49	4,391.16	12,877.84	-8,486.68	106,375.81
	<b>Fund 617 Total:</b>	<b>301,865.33</b>	<b>355,397.18</b>	<b>253,137.34</b>	<b>102,259.84</b>	<b>404,125.17</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	7,160.00	7,930.00	-770.00	-40,374.68
<a href="#">651-10104</a>	Cash with Management Company	147,932.27	0.00	0.00	0.00	147,932.27
	<b>Fund 651 Total:</b>	<b>108,327.59</b>	<b>7,160.00</b>	<b>7,930.00</b>	<b>-770.00</b>	<b>107,557.59</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	135,330.66	1,640,899.57	1,771,392.09	-130,492.52	4,838.14
	<b>Fund 700 Total:</b>	<b>135,330.66</b>	<b>1,640,899.57</b>	<b>1,771,392.09</b>	<b>-130,492.52</b>	<b>4,838.14</b>
	<b>Report Total:</b>	<b>12,717,277.18</b>	<b>28,232,925.91</b>	<b>27,695,669.36</b>	<b>537,256.55</b>	<b>13,254,533.73</b>