

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,524,388.41	3,475,235.70	3,510,098.50	2,489,525.61
211 - LIBRARY	147,806.37	276,264.66	217,159.21	206,911.82
225 - AIRPORT	33,518.18	248,160.54	618,026.77	-336,348.05
230 - POOL	60,483.07	114,432.41	99,401.28	75,514.20
235 - AMBULANCE	842,597.28	815,307.83	614,576.43	1,043,328.68
250 - EDA GENERAL	-106,085.17	264,537.86	328,158.66	-169,705.97
251 - EDA SEB RLF	38,775.99	37,345.75	0.00	76,121.74
252 - EDA SCDP	-4,621.46	24,070.83	9,142.95	10,306.42
253 - EDA RIVERBLUFF ESTATES	37,411.41	0.00	286.57	37,124.84
254 - NORTH IND PARK	568,307.79	21,660.00	198,762.19	391,205.60
255 - EDA GENERAL RLF	0.00	105,000.00	14,727.30	90,272.70
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	0.00	35,575.33	35,575.33	0.00
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	576.60	576.60	0.00
265 - TIF 1-8 DOWNTOWN	576.60	15,876.62	16,453.22	0.00
266 - TIF 1-10 RUNNINGS	0.00	46,674.37	46,674.37	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	36,629.92	321,200.06	296,561.12	61,268.86
270 - TIF 1-16 GDF DISTRICT	0.00	15,914.01	15,914.01	0.00
271 - TIF 1- 18 AG BUILDERS GDF	0.00	11,407.97	11,407.97	0.00
273 - TIF 1-17 NWIP I	0.00	206,368.94	69,006.97	137,361.97
274 - TIF 1-19 NWIP II	137,817.47	249,344.15	57,418.53	329,743.09
275 - TIF 1-15 FULDA AREA CREDIT UNIC	12.94	31,753.24	31,657.78	108.40
276 - TIF 1-20 NEW VISION	29,944.43	60,842.89	90,787.32	0.00
277 - TIF 1-22 CEMSTONE	0.00	22,953.40	33,986.30	-11,032.90
301 - 2003 IMPROVEMENT BOND	-99,070.15	0.00	121,490.00	-220,560.15
302 - 4TH AVENUE IMPROVEMENT	-59,483.83	42,827.00	29,040.85	-45,697.68
303 - 2007 STREET IMPROVEMENT	-174,747.73	84,315.00	81,625.00	-172,057.73
304 - 2006A REFUNDING BOND	-333,222.70	333,222.70	0.00	0.00
305 - 2009 STREET IMPROVEMENT	114,524.41	110,767.41	131,682.17	93,609.65
306 - 2013 STREET IMPROVEMENT	460,466.29	171,677.07	185,619.43	446,523.93
307 - 2017 STREET PROJECT	518,346.70	186,344.10	91,804.81	612,885.99
308 - 2020 STREET PROJECT	0.00	0.00	84,185.63	-84,185.63
401 - GENERAL CAPITAL PROJECTS	421,512.05	1,039,945.14	719,660.16	741,797.03
402 - CAPITAL PROJECT - ESF	246,433.37	204,981.42	395,846.56	55,568.23
406 - PIR	390,192.78	93,004.20	434,577.63	48,619.35
407 - DILIPIDATED HOUSING PROGRAM	-4,538.35	22,850.00	0.00	18,311.65
601 - WATER	559,729.86	1,220,425.11	951,247.37	828,907.60
602 - SEWER	743,195.07	17,006,455.84	15,802,138.97	1,947,511.94
604 - ELECTRIC	4,388,756.72	7,833,821.25	6,644,083.47	5,578,494.50
609 - LIQUOR STORE	520,392.52	2,244,240.23	2,214,351.73	550,281.02
614 - TELECOM	-351,734.29	3,074,520.76	3,189,761.49	-466,975.02
615 - ARENA	403,697.93	421,962.94	677,541.28	148,119.59
617 - M/P CENTER	301,865.33	472,559.62	457,128.90	317,296.05
651 - RIVERBLUFF TOWNHOMES	108,327.59	38,895.34	10,795.08	136,427.85
700 - PAYROLL	135,330.66	2,535,633.53	2,572,675.53	98,288.66
Report Total:	12,717,277.18	43,538,951.82	41,111,615.44	15,144,613.56



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,116,826.61	3,311,244.98	3,507,398.50	-196,153.52	920,673.09
100-10200	Petty Cash	800.00	2,700.00	2,700.00	0.00	800.00
100-10400	Investments - Current	1,406,761.80	161,290.72	0.00	161,290.72	1,568,052.52
	Fund 100 Total:	2,524,388.41	3,475,235.70	3,510,098.50	-34,862.80	2,489,525.61
Fund: 211 - LIBRARY						
211-10100	Cash	122,455.29	275,571.69	217,159.21	58,412.48	180,867.77
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	25,346.08	692.97	0.00	692.97	26,039.05
	Fund 211 Total:	147,806.37	276,264.66	217,159.21	59,105.45	206,911.82
Fund: 225 - AIRPORT						
225-10100	Cash	33,518.18	248,160.54	618,026.77	-369,866.23	-336,348.05
	Fund 225 Total:	33,518.18	248,160.54	618,026.77	-369,866.23	-336,348.05
Fund: 230 - POOL						
230-10100	Cash	60,483.07	114,432.41	99,401.28	15,031.13	75,514.20
	Fund 230 Total:	60,483.07	114,432.41	99,401.28	15,031.13	75,514.20
Fund: 235 - AMBULANCE						
235-10100	Cash	332,107.93	812,211.83	614,576.43	197,635.40	529,743.33
235-10400	Investments - Current	510,489.35	3,096.00	0.00	3,096.00	513,585.35
	Fund 235 Total:	842,597.28	815,307.83	614,576.43	200,731.40	1,043,328.68
Fund: 250 - EDA GENERAL						
250-10100	Cash	-106,085.17	264,537.86	328,158.66	-63,620.80	-169,705.97
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-106,085.17	264,537.86	328,158.66	-63,620.80	-169,705.97
Fund: 251 - EDA SEB RLF						
251-10100	Cash	19,550.42	36,819.93	0.00	36,819.93	56,370.35
251-10400	Investments - Current	19,225.57	525.82	0.00	525.82	19,751.39
	Fund 251 Total:	38,775.99	37,345.75	0.00	37,345.75	76,121.74
Fund: 252 - EDA SCDP						
252-10100	Cash	-4,621.46	24,070.83	9,142.95	14,927.88	10,306.42
	Fund 252 Total:	-4,621.46	24,070.83	9,142.95	14,927.88	10,306.42
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,411.41	0.00	286.57	-286.57	37,124.84
	Fund 253 Total:	37,411.41	0.00	286.57	-286.57	37,124.84
Fund: 254 - NORTH IND PARK						
254-10100	Cash	568,307.79	21,660.00	198,762.19	-177,102.19	391,205.60
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	568,307.79	21,660.00	198,762.19	-177,102.19	391,205.60
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	0.00	105,000.00	14,727.30	90,272.70	90,272.70
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	0.00	105,000.00	14,727.30	90,272.70	90,272.70
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

Cash & Investments (New)

Date Range: 01/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - TIF 1-13 RIVER BLUFF						
260-10100	Cash	0.00	35,575.33	35,575.33	0.00	0.00
Fund 260 Total:		0.00	35,575.33	35,575.33	0.00	0.00
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	576.60	576.60	0.00	0.00
Fund 261 Total:		0.00	576.60	576.60	0.00	0.00
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	46,674.37	46,674.37	0.00	0.00
Fund 266 Total:		0.00	46,674.37	46,674.37	0.00	0.00
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	36,629.92	321,200.06	296,561.12	24,638.94	61,268.86
Fund 268 Total:		36,629.92	321,200.06	296,561.12	24,638.94	61,268.86
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	0.00	15,914.01	15,914.01	0.00	0.00
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		0.00	15,914.01	15,914.01	0.00	0.00
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.00	11,407.97	11,407.97	0.00	0.00
Fund 271 Total:		0.00	11,407.97	11,407.97	0.00	0.00
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	0.00	206,368.94	69,006.97	137,361.97	137,361.97
Fund 273 Total:		0.00	206,368.94	69,006.97	137,361.97	137,361.97
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	102,279.08	248,560.92	56,850.30	191,710.62	293,989.70
274-10400	Investments - Current	35,538.39	783.23	568.23	215.00	35,753.39
Fund 274 Total:		137,817.47	249,344.15	57,418.53	191,925.62	329,743.09
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	12.94	31,753.24	31,657.78	95.46	108.40
Fund 275 Total:		12.94	31,753.24	31,657.78	95.46	108.40
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	29,944.43	60,842.89	90,787.32	-29,944.43	0.00
Fund 276 Total:		29,944.43	60,842.89	90,787.32	-29,944.43	0.00
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	22,953.40	33,986.30	-11,032.90	-11,032.90
Fund 277 Total:		0.00	22,953.40	33,986.30	-11,032.90	-11,032.90
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-99,070.15	0.00	121,490.00	-121,490.00	-220,560.15
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-99,070.15	0.00	121,490.00	-121,490.00	-220,560.15
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-59,483.83	42,827.00	29,040.85	13,786.15	-45,697.68
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-59,483.83	42,827.00	29,040.85	13,786.15	-45,697.68
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-174,747.73	84,315.00	81,625.00	2,690.00	-172,057.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-174,747.73	84,315.00	81,625.00	2,690.00	-172,057.73
Fund: 304 - 2006A REFUNDING BOND						
304-10100	Cash	-333,222.70	333,222.70	0.00	333,222.70	0.00
Fund 304 Total:		-333,222.70	333,222.70	0.00	333,222.70	0.00

Cash & Investments (New)

Date Range: 01/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	114,524.41	110,767.41	131,682.17	-20,914.76	93,609.65
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 305 Total:	114,524.41	110,767.41	131,682.17	-20,914.76	93,609.65
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	460,466.29	171,677.07	185,619.43	-13,942.36	446,523.93
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	460,466.29	171,677.07	185,619.43	-13,942.36	446,523.93
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	212,486.96	178,293.47	91,804.81	86,488.66	298,975.62
307-10400	Investments - Current	305,859.74	8,050.63	0.00	8,050.63	313,910.37
	Fund 307 Total:	518,346.70	186,344.10	91,804.81	94,539.29	612,885.99
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	0.00	0.00	84,185.63	-84,185.63	-84,185.63
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
	Fund 308 Total:	0.00	0.00	84,185.63	-84,185.63	-84,185.63
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	345,537.10	1,037,957.92	709,047.71	328,910.21	674,447.31
401-10400	Investments - Current	75,974.95	1,987.22	10,612.45	-8,625.23	67,349.72
	Fund 401 Total:	421,512.05	1,039,945.14	719,660.16	320,284.98	741,797.03
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	184,851.34	204,349.99	333,633.10	-129,283.11	55,568.23
402-10400	Investments - Current	61,582.03	631.43	62,213.46	-61,582.03	0.00
	Fund 402 Total:	246,433.37	204,981.42	395,846.56	-190,865.14	55,568.23
Fund: 406 - PIR						
406-10100	Cash	390,192.77	93,004.20	434,577.63	-341,573.43	48,619.34
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	390,192.78	93,004.20	434,577.63	-341,573.43	48,619.35
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	1,220,425.11	951,247.37	269,177.74	828,907.60
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	559,729.86	1,220,425.11	951,247.37	269,177.74	828,907.60
Fund: 602 - SEWER						
602-10100	Cash	743,195.07	15,908,857.05	15,802,138.97	106,718.08	849,913.15
602-10400	Investments - Current	0.00	1,097,598.79	0.00	1,097,598.79	1,097,598.79
	Fund 602 Total:	743,195.07	17,006,455.84	15,802,138.97	1,204,316.87	1,947,511.94
Fund: 604 - ELECTRIC						
604-10100	Cash	306,548.84	7,680,423.45	6,622,468.85	1,057,954.60	1,364,503.44
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,082,207.88	153,397.80	21,614.62	131,783.18	4,213,991.06
	Fund 604 Total:	4,388,756.72	7,833,821.25	6,644,083.47	1,189,737.78	5,578,494.50
Fund: 609 - LIQUOR STORE						
609-10100	Cash	271,757.53	2,242,638.23	2,214,351.73	28,286.50	300,044.03
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	2,244,240.23	2,214,351.73	29,888.50	550,281.02
Fund: 614 - TELECOM						
614-10100	Cash	-1,169,560.08	3,058,267.74	3,189,761.49	-131,493.75	-1,301,053.83
614-10400	Investments - Current	817,825.79	16,253.02	0.00	16,253.02	834,078.81
	Fund 614 Total:	-351,734.29	3,074,520.76	3,189,761.49	-115,240.73	-466,975.02

Cash & Investments (New)

Date Range: 01/01/2019 - 12/31/2019

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 615 - ARENA						
615-10100	Cash	60,365.30	412,160.58	595,619.40	-183,458.82	-123,093.52
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	343,212.63	9,802.36	81,921.88	-72,119.52	271,093.11
	Fund 615 Total:	403,697.93	421,962.94	677,541.28	-255,578.34	148,119.59
Fund: 617 - M/P CENTER						
617-10100	Cash	186,752.84	438,640.26	395,833.33	42,806.93	229,559.77
617-10200	Petty Cash	250.00	28,805.00	28,780.00	25.00	275.00
617-10400	Investments - Current	114,862.49	5,114.36	32,515.57	-27,401.21	87,461.28
	Fund 617 Total:	301,865.33	472,559.62	457,128.90	15,430.72	317,296.05
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	10,291.74	10,291.74	0.00	-39,604.68
651-10104	Cash with Management Company	147,932.27	28,603.60	503.34	28,100.26	176,032.53
	Fund 651 Total:	108,327.59	38,895.34	10,795.08	28,100.26	136,427.85
Fund: 700 - PAYROLL						
700-10100	Cash	135,330.66	2,535,633.53	2,572,675.53	-37,042.00	98,288.66
	Fund 700 Total:	135,330.66	2,535,633.53	2,572,675.53	-37,042.00	98,288.66
	Report Total:	12,717,277.18	43,538,951.82	41,111,615.44	2,427,336.38	15,144,613.56