

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	250,187.34	402,325.29	2,337,388.66
211 - LIBRARY	206,911.82	10,089.54	13,062.41	203,938.95
225 - AIRPORT	-336,348.05	3,793.54	2,272.18	-334,826.69
230 - POOL	75,514.20	0.00	1,311.95	74,202.25
235 - AMBULANCE	1,043,328.68	72,148.20	41,319.36	1,074,157.52
250 - EDA GENERAL	-169,705.97	364,666.67	320,509.50	-125,548.80
251 - EDA SEB RLF	76,121.74	140.81	0.00	76,262.55
252 - EDA SCDP	10,306.42	521.35	0.00	10,827.77
253 - EDA RIVERBLUFF ESTATES	37,124.84	0.00	0.00	37,124.84
254 - NORTH IND PARK	391,205.60	0.00	28,907.74	362,297.86
255 - EDA GENERAL RLF	90,272.70	0.00	0.00	90,272.70
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
268 - TIF 1-12 PM WINDOM/PRIME PORK	61,268.86	0.00	0.00	61,268.86
270 - TIF 1-16 GDF DISTRICT	0.00	0.00	0.00	0.00
273 - TIF 1-17 NWIP I	135,393.65	0.00	0.00	135,393.65
274 - TIF 1-19 NWIP II	329,743.09	0.00	145,225.00	184,518.09
275 - TIF 1-15 FULDA AREA CREDIT UNIC	108.40	0.00	0.00	108.40
277 - TIF 1-22 CEMSTONE	-11,032.90	0.00	365.00	-11,397.90
301 - 2003 IMPROVEMENT BOND	-220,560.15	0.00	0.00	-220,560.15
302 - 4TH AVENUE IMPROVEMENT	-45,697.68	0.00	40,998.60	-86,696.28
303 - 2007 STREET IMPROVEMENT	-172,057.73	0.00	3,050.00	-175,107.73
305 - 2009 STREET IMPROVEMENT	93,609.65	35,423.50	122,150.00	6,883.15
306 - 2013 STREET IMPROVEMENT	448,241.34	1,717.41	161,098.67	288,860.08
307 - 2017 STREET PROJECT	612,885.99	69,905.20	164,572.50	518,218.69
308 - 2020 STREET PROJECT	-84,185.63	0.00	19,343.90	-103,529.53
401 - GENERAL CAPITAL PROJECTS	741,797.03	10,312.82	24,424.53	727,685.32
402 - CAPITAL PROJECT - ESF	55,568.23	0.00	108,267.85	-52,699.62
406 - PIR	46,275.18	5,252.42	132,431.40	-80,903.80
407 - DILIPIDATED HOUSING PROGRAM	18,311.65	0.00	0.00	18,311.65
601 - WATER	829,321.26	119,651.20	284,315.08	664,657.38
602 - SEWER	1,949,693.36	520,698.61	731,469.82	1,738,922.15
604 - ELECTRIC	5,578,494.50	816,535.28	584,121.18	5,810,908.60
609 - LIQUOR STORE	550,281.02	163,361.75	163,211.39	550,431.38
614 - TELECOM	-466,975.02	246,045.94	248,699.77	-469,628.85
615 - ARENA	148,119.59	83,535.84	136,902.84	94,752.59
617 - M/P CENTER	317,296.05	65,405.06	85,160.21	297,540.90
651 - RIVERLBUFF TOWNHOMES	136,427.85	0.00	770.00	135,657.85
700 - PAYROLL	98,288.66	175,059.77	269,036.76	4,311.67
Report Total:	15,144,614.56	3,014,452.25	4,235,322.93	13,923,743.88



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	249,850.21	402,325.29	-152,475.08	768,199.01
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	337.13	0.00	337.13	1,568,389.65
	Fund 100 Total:	2,489,526.61	250,187.34	402,325.29	-152,137.95	2,337,388.66
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	10,051.34	13,062.41	-3,011.07	177,856.70
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	38.20	0.00	38.20	26,077.25
	Fund 211 Total:	206,911.82	10,089.54	13,062.41	-2,972.87	203,938.95
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	3,793.54	2,272.18	1,521.36	-334,826.69
	Fund 225 Total:	-336,348.05	3,793.54	2,272.18	1,521.36	-334,826.69
Fund: 230 - POOL						
230-10100	Cash	75,514.20	0.00	1,311.95	-1,311.95	74,202.25
	Fund 230 Total:	75,514.20	0.00	1,311.95	-1,311.95	74,202.25
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	72,148.20	41,319.36	30,828.84	560,572.17
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	72,148.20	41,319.36	30,828.84	1,074,157.52
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	364,666.67	320,509.50	44,157.17	-125,548.80
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	364,666.67	320,509.50	44,157.17	-125,548.80
Fund: 251 - EDA SEB RLF						
251-10100	Cash	56,370.35	111.83	0.00	111.83	56,482.18
251-10400	Investments - Current	19,751.39	28.98	0.00	28.98	19,780.37
	Fund 251 Total:	76,121.74	140.81	0.00	140.81	76,262.55
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	521.35	0.00	521.35	10,827.77
	Fund 252 Total:	10,306.42	521.35	0.00	521.35	10,827.77
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,124.84	0.00	0.00	0.00	37,124.84
	Fund 253 Total:	37,124.84	0.00	0.00	0.00	37,124.84
Fund: 254 - NORTH IND PARK						
254-10100	Cash	391,205.60	0.00	28,907.74	-28,907.74	362,297.86
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	391,205.60	0.00	28,907.74	-28,907.74	362,297.86
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	90,272.70	0.00	0.00	0.00	90,272.70
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	0.00	0.00	0.00	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: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	61,268.86	0.00	0.00	0.00	61,268.86
Fund 268 Total:		61,268.86	0.00	0.00	0.00	61,268.86
Fund: 270 - TIF 1-16 GDF DISTRICT						
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: 273 - TIF 1-17 NWIP I						
273-10100	Cash	135,393.65	0.00	0.00	0.00	135,393.65
Fund 273 Total:		135,393.65	0.00	0.00	0.00	135,393.65
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	293,989.70	0.00	145,225.00	-145,225.00	148,764.70
274-10400	Investments - Current	35,753.39	0.00	0.00	0.00	35,753.39
Fund 274 Total:		329,743.09	0.00	145,225.00	-145,225.00	184,518.09
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	108.40	0.00	0.00	0.00	108.40
Fund 275 Total:		108.40	0.00	0.00	0.00	108.40
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	-11,032.90	0.00	365.00	-365.00	-11,397.90
Fund 277 Total:		-11,032.90	0.00	365.00	-365.00	-11,397.90
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-220,560.15	0.00	0.00	0.00	-220,560.15
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-220,560.15	0.00	0.00	0.00	-220,560.15
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-45,697.68	0.00	40,998.60	-40,998.60	-86,696.28
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-45,697.68	0.00	40,998.60	-40,998.60	-86,696.28
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-172,057.73	0.00	3,050.00	-3,050.00	-175,107.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-172,057.73	0.00	3,050.00	-3,050.00	-175,107.73
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	93,609.65	35,423.50	122,150.00	-86,726.50	6,883.15
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		93,609.65	35,423.50	122,150.00	-86,726.50	6,883.15
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	448,241.34	1,717.41	161,098.67	-159,381.26	288,860.08
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 306 Total:		448,241.34	1,717.41	161,098.67	-159,381.26	288,860.08
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	298,975.62	69,520.46	164,572.50	-95,052.04	203,923.58
307-10400	Investments - Current	313,910.37	384.74	0.00	384.74	314,295.11
Fund 307 Total:		612,885.99	69,905.20	164,572.50	-94,667.30	518,218.69
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	-84,185.63	0.00	19,343.90	-19,343.90	-103,529.53
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
Fund 308 Total:		-84,185.63	0.00	19,343.90	-19,343.90	-103,529.53
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	10,225.00	24,424.53	-14,199.53	660,247.78
401-10400	Investments - Current	67,349.72	87.82	0.00	87.82	67,437.54
Fund 401 Total:		741,797.03	10,312.82	24,424.53	-14,111.71	727,685.32

Cash & Investments (New)

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,568.23	0.00	108,267.85	-108,267.85	-52,699.62
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	55,568.23	0.00	108,267.85	-108,267.85	-52,699.62
Fund: 406 - PIR						
406-10100	Cash	46,275.17	5,252.42	132,431.40	-127,178.98	-80,903.81
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	46,275.18	5,252.42	132,431.40	-127,178.98	-80,903.80
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	18,311.65	0.00	0.00	0.00	18,311.65
	Fund 407 Total:	18,311.65	0.00	0.00	0.00	18,311.65
Fund: 601 - WATER						
601-10100	Cash	829,321.26	119,651.20	284,315.08	-164,663.88	664,657.38
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	829,321.26	119,651.20	284,315.08	-164,663.88	664,657.38
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	519,364.25	731,469.82	-212,105.57	639,989.00
602-10400	Investments - Current	1,097,598.79	1,334.36	0.00	1,334.36	1,098,933.15
	Fund 602 Total:	1,949,693.36	520,698.61	731,469.82	-210,771.21	1,738,922.15
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	809,275.76	478,278.66	330,997.10	1,695,500.54
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	7,259.52	105,842.52	-98,583.00	4,115,408.06
	Fund 604 Total:	5,578,494.50	816,535.28	584,121.18	232,414.10	5,810,908.60
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	163,361.75	163,211.39	150.36	300,194.39
609-10200	Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
609-10400	Investments - Current	249,036.99	0.00	0.00	0.00	249,036.99
	Fund 609 Total:	550,281.02	163,361.75	163,211.39	150.36	550,431.38
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	245,043.69	248,699.77	-3,656.08	-1,304,709.91
614-10400	Investments - Current	834,078.81	1,002.25	0.00	1,002.25	835,081.06
	Fund 614 Total:	-466,975.02	246,045.94	248,699.77	-2,653.83	-469,628.85
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	33,068.99	136,902.84	-103,833.85	-226,927.37
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	50,466.85	0.00	50,466.85	321,559.96
	Fund 615 Total:	148,119.59	83,535.84	136,902.84	-53,367.00	94,752.59
Fund: 617 - M/P CENTER						
617-10100	Cash	229,559.77	9,199.66	81,710.30	-72,510.64	157,049.13
617-10200	Petty Cash	275.00	1,000.00	1,000.00	0.00	275.00
617-10400	Investments - Current	87,461.28	55,205.40	2,449.91	52,755.49	140,216.77
	Fund 617 Total:	317,296.05	65,405.06	85,160.21	-19,755.15	297,540.90
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	0.00	770.00	-770.00	-40,374.68
651-10104	Cash with Management Company	176,032.53	0.00	0.00	0.00	176,032.53
	Fund 651 Total:	136,427.85	0.00	770.00	-770.00	135,657.85
Fund: 700 - PAYROLL						
700-10100	Cash	98,288.66	175,059.77	269,036.76	-93,976.99	4,311.67
	Fund 700 Total:	98,288.66	175,059.77	269,036.76	-93,976.99	4,311.67
	Report Total:	15,144,614.56	3,014,452.25	4,235,322.93	-1,220,870.68	13,923,743.88