

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	295,831.89	711,599.65	2,073,758.85
211 - LIBRARY	206,911.82	10,517.11	39,451.79	177,977.14
225 - AIRPORT	-336,348.05	438,273.39	72,313.47	29,611.87
230 - POOL	75,514.20	0.00	5,844.51	69,669.69
235 - AMBULANCE	1,043,328.68	152,288.75	93,872.30	1,101,745.13
250 - EDA GENERAL	-169,705.97	372,739.34	337,756.19	-134,722.82
251 - EDA SEB RLF	76,121.74	273.59	0.00	76,395.33
252 - EDA SCDP	10,306.42	1,042.70	0.00	11,349.12
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	86.23	8,997.00	81,361.93
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	7,571.55	145,225.00	192,089.64
275 - TIF 1-15 FULDA AREA CREDIT UNION	108.40	0.00	0.00	108.40
277 - TIF 1-22 CEMSTONE	-11,032.90	0.00	2,676.20	-13,709.10
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	70,255.75	164,572.50	518,569.24
308 - 2020 STREET PROJECT	-84,185.63	0.00	76,871.30	-161,056.93
401 - GENERAL CAPITAL PROJECTS	741,797.03	10,376.33	46,139.14	706,034.22
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	223,076.68	339,933.27	712,464.67
602 - SEWER	1,949,693.36	1,092,368.72	1,201,203.97	1,840,858.11
604 - ELECTRIC	5,578,494.50	1,411,208.74	1,152,981.35	5,836,721.89
609 - LIQUOR STORE	550,281.02	221,334.94	325,219.90	446,396.06
614 - TELECOM	-466,975.02	480,190.78	437,340.54	-424,124.78
615 - ARENA	148,119.59	85,697.88	167,719.61	66,097.86
617 - M/P CENTER	317,296.05	76,233.95	113,865.37	279,664.63
651 - RIVERBLUFF TOWNHOMES	136,427.85	770.00	770.00	136,427.85
700 - PAYROLL	98,288.66	369,850.96	466,275.27	1,864.35
Report Total:	15,144,614.56	5,362,382.61	6,507,532.59	13,999,464.58



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 02/28/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	295,250.97	711,599.65	-416,348.68	504,325.41
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	580.92	0.00	580.92	1,568,633.44
	Fund 100 Total:	2,489,526.61	295,831.89	711,599.65	-415,767.76	2,073,758.85
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	10,451.29	39,451.79	-29,000.50	151,867.27
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	65.82	0.00	65.82	26,104.87
	Fund 211 Total:	206,911.82	10,517.11	39,451.79	-28,934.68	177,977.14
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	438,273.39	72,313.47	365,959.92	29,611.87
	Fund 225 Total:	-336,348.05	438,273.39	72,313.47	365,959.92	29,611.87
Fund: 230 - POOL						
230-10100	Cash	75,514.20	0.00	5,844.51	-5,844.51	69,669.69
	Fund 230 Total:	75,514.20	0.00	5,844.51	-5,844.51	69,669.69
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	152,288.75	93,872.30	58,416.45	588,159.78
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	152,288.75	93,872.30	58,416.45	1,101,745.13
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	372,739.34	337,756.19	34,983.15	-134,722.82
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	372,739.34	337,756.19	34,983.15	-134,722.82
Fund: 251 - EDA SEB RLF						
251-10100	Cash	56,370.35	223.66	0.00	223.66	56,594.01
251-10400	Investments - Current	19,751.39	49.93	0.00	49.93	19,801.32
	Fund 251 Total:	76,121.74	273.59	0.00	273.59	76,395.33
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	1,042.70	0.00	1,042.70	11,349.12
	Fund 252 Total:	10,306.42	1,042.70	0.00	1,042.70	11,349.12
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	86.23	8,997.00	-8,910.77	81,361.93
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	86.23	8,997.00	-8,910.77	81,361.93
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 - 02/28/2020

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	7,571.55	145,225.00	-137,653.45	156,336.25
274-10400	Investments - Current	35,753.39	0.00	0.00	0.00	35,753.39
Fund 274 Total:		329,743.09	7,571.55	145,225.00	-137,653.45	192,089.64
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	2,676.20	-2,676.20	-13,709.10
Fund 277 Total:		-11,032.90	0.00	2,676.20	-2,676.20	-13,709.10
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	735.29	0.00	735.29	314,645.66
Fund 307 Total:		612,885.99	70,255.75	164,572.50	-94,316.75	518,569.24
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	-84,185.63	0.00	76,871.30	-76,871.30	-161,056.93
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
Fund 308 Total:		-84,185.63	0.00	76,871.30	-76,871.30	-161,056.93
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	10,225.00	46,139.14	-35,914.14	638,533.17
401-10400	Investments - Current	67,349.72	151.33	0.00	151.33	67,501.05
Fund 401 Total:		741,797.03	10,376.33	46,139.14	-35,762.81	706,034.22

Cash & Investments (New)

Date Range: 01/01/2020 - 02/28/2020

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	223,076.68	339,933.27	-116,856.59	712,464.67
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	829,321.26	223,076.68	339,933.27	-116,856.59	712,464.67
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	1,089,814.94	1,201,203.97	-111,389.03	740,705.54
602-10400	Investments - Current	1,097,598.79	2,553.78	0.00	2,553.78	1,100,152.57
	Fund 602 Total:	1,949,693.36	1,092,368.72	1,201,203.97	-108,835.25	1,840,858.11
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	1,403,802.46	1,046,529.60	357,272.86	1,721,776.30
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	7,406.28	106,451.75	-99,045.47	4,114,945.59
	Fund 604 Total:	5,578,494.50	1,411,208.74	1,152,981.35	258,227.39	5,836,721.89
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	221,334.94	325,219.90	-103,884.96	196,159.07
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	221,334.94	325,219.90	-103,884.96	446,396.06
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	478,284.48	437,340.54	40,943.94	-1,260,109.89
614-10400	Investments - Current	834,078.81	1,906.30	0.00	1,906.30	835,985.11
	Fund 614 Total:	-466,975.02	480,190.78	437,340.54	42,850.24	-424,124.78
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	34,839.45	167,719.61	-132,880.16	-255,973.68
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	50,858.43	0.00	50,858.43	321,951.54
	Fund 615 Total:	148,119.59	85,697.88	167,719.61	-82,021.73	66,097.86
Fund: 617 - M/P CENTER						
617-10100	Cash	229,559.77	18,180.03	108,715.46	-90,535.43	139,024.34
617-10200	Petty Cash	275.00	2,700.00	2,700.00	0.00	275.00
617-10400	Investments - Current	87,461.28	55,353.92	2,449.91	52,904.01	140,365.29
	Fund 617 Total:	317,296.05	76,233.95	113,865.37	-37,631.42	279,664.63
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	770.00	770.00	0.00	-39,604.68
651-10104	Cash with Management Company	176,032.53	0.00	0.00	0.00	176,032.53
	Fund 651 Total:	136,427.85	770.00	770.00	0.00	136,427.85
Fund: 700 - PAYROLL						
700-10100	Cash	98,288.66	369,850.96	466,275.27	-96,424.31	1,864.35
	Fund 700 Total:	98,288.66	369,850.96	466,275.27	-96,424.31	1,864.35
	Report Total:	15,144,614.56	5,362,382.61	6,507,532.59	-1,145,149.98	13,999,464.58