

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	347,765.10	998,749.93	1,838,541.78
211 - LIBRARY	206,911.82	10,820.62	81,681.56	136,050.88
225 - AIRPORT	-336,348.05	630,878.99	280,091.72	14,439.22
230 - POOL	75,514.20	0.00	11,208.23	64,305.97
235 - AMBULANCE	1,043,328.68	251,924.49	139,712.03	1,155,541.14
250 - EDA GENERAL	-169,705.97	381,487.06	360,928.02	-149,146.93
251 - EDA SEB RLF	76,121.74	402.23	0.00	76,523.97
252 - EDA SCDP	10,306.42	1,564.05	0.00	11,870.47
253 - EDA RIVERBLUFF ESTATES	37,124.84	0.00	0.00	37,124.84
254 - NORTH IND PARK	391,205.60	0.00	29,052.39	362,153.21
255 - EDA GENERAL RLF	90,272.70	169.37	8,997.00	81,445.07
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 UNIC	108.40	0.00	0.00	108.40
277 - TIF 1-22 CEMSTONE	-11,032.90	0.00	2,901.20	-13,934.10
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	124,650.00	4,383.15
306 - 2013 STREET IMPROVEMENT	448,241.34	1,717.41	161,098.67	288,860.08
307 - 2017 STREET PROJECT	612,885.99	70,594.13	164,572.50	518,907.62
308 - 2020 STREET PROJECT	-84,185.63	0.00	95,386.20	-179,571.83
401 - GENERAL CAPITAL PROJECTS	741,797.03	10,427.28	47,855.24	704,369.07
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	328,821.03	417,110.80	741,031.49
602 - SEWER	1,949,693.36	1,937,422.85	1,828,821.42	2,058,294.79
604 - ELECTRIC	5,578,494.50	2,104,951.91	1,670,638.03	6,012,808.38
609 - LIQUOR STORE	550,281.02	534,958.49	484,721.67	600,517.84
614 - TELECOM	-466,975.02	743,299.56	631,420.49	-355,095.95
615 - ARENA	148,119.59	87,906.89	209,509.61	26,516.87
617 - M/P CENTER	317,296.05	101,058.62	172,523.84	245,830.83
651 - RIVERLBUFF TOWNHOMES	136,427.85	9,429.00	9,429.00	136,427.85
700 - PAYROLL	98,288.66	565,741.85	665,192.87	-1,162.36
Report Total:	15,144,614.56	8,169,588.40	9,026,225.27	14,287,977.69



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 03/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	346,988.62	998,749.93	-651,761.31	268,912.78
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	776.48	0.00	776.48	1,568,829.00
	Fund 100 Total:	2,489,526.61	347,765.10	998,749.93	-650,984.83	1,838,541.78
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	10,732.64	81,681.56	-70,948.92	109,918.85
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	87.98	0.00	87.98	26,127.03
	Fund 211 Total:	206,911.82	10,820.62	81,681.56	-70,860.94	136,050.88
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	630,878.99	280,091.72	350,787.27	14,439.22
	Fund 225 Total:	-336,348.05	630,878.99	280,091.72	350,787.27	14,439.22
Fund: 230 - POOL						
230-10100	Cash	75,514.20	0.00	11,208.23	-11,208.23	64,305.97
	Fund 230 Total:	75,514.20	0.00	11,208.23	-11,208.23	64,305.97
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	251,924.49	139,712.03	112,212.46	641,955.79
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	251,924.49	139,712.03	112,212.46	1,155,541.14
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	381,487.06	360,928.02	20,559.04	-149,146.93
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	381,487.06	360,928.02	20,559.04	-149,146.93
Fund: 251 - EDA SEB RLF						
251-10100	Cash	56,370.35	335.49	0.00	335.49	56,705.84
251-10400	Investments - Current	19,751.39	66.74	0.00	66.74	19,818.13
	Fund 251 Total:	76,121.74	402.23	0.00	402.23	76,523.97
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	1,564.05	0.00	1,564.05	11,870.47
	Fund 252 Total:	10,306.42	1,564.05	0.00	1,564.05	11,870.47
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	29,052.39	-29,052.39	362,153.21
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	391,205.60	0.00	29,052.39	-29,052.39	362,153.21
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	90,272.70	169.37	8,997.00	-8,827.63	81,445.07
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	169.37	8,997.00	-8,827.63	81,445.07
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 - 03/31/2020

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	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	2,901.20	-2,901.20	-13,934.10
	Fund 277 Total:	-11,032.90	0.00	2,901.20	-2,901.20	-13,934.10
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	124,650.00	-89,226.50	4,383.15
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 305 Total:	93,609.65	35,423.50	124,650.00	-89,226.50	4,383.15
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	1,073.67	0.00	1,073.67	314,984.04
	Fund 307 Total:	612,885.99	70,594.13	164,572.50	-93,978.37	518,907.62
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	-84,185.63	0.00	95,386.20	-95,386.20	-179,571.83
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
	Fund 308 Total:	-84,185.63	0.00	95,386.20	-95,386.20	-179,571.83
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	10,225.00	47,855.24	-37,630.24	636,817.07
401-10400	Investments - Current	67,349.72	202.28	0.00	202.28	67,552.00
	Fund 401 Total:	741,797.03	10,427.28	47,855.24	-37,427.96	704,369.07

Cash & Investments (New)

Date Range: 01/01/2020 - 03/31/2020

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	328,821.03	417,110.80	-88,289.77	741,031.49
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	829,321.26	328,821.03	417,110.80	-88,289.77	741,031.49
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	1,933,693.93	1,828,821.42	104,872.51	956,967.08
602-10400	Investments - Current	1,097,598.79	3,728.92	0.00	3,728.92	1,101,327.71
	Fund 602 Total:	1,949,693.36	1,937,422.85	1,828,821.42	108,601.43	2,058,294.79
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	2,082,951.46	1,563,709.83	519,241.63	1,883,745.07
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	22,000.45	106,928.20	-84,927.75	4,129,063.31
	Fund 604 Total:	5,578,494.50	2,104,951.91	1,670,638.03	434,313.88	6,012,808.38
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	534,958.49	484,721.67	50,236.82	350,280.85
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	534,958.49	484,721.67	50,236.82	600,517.84
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	740,529.00	631,420.49	109,108.51	-1,191,945.32
614-10400	Investments - Current	834,078.81	2,770.56	0.00	2,770.56	836,849.37
	Fund 614 Total:	-466,975.02	743,299.56	631,420.49	111,879.07	-355,095.95
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	36,687.95	209,509.61	-172,821.66	-295,915.18
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	51,218.94	0.00	51,218.94	322,312.05
	Fund 615 Total:	148,119.59	87,906.89	209,509.61	-121,602.72	26,516.87
Fund: 617 - M/P CENTER						
617-10100	Cash	229,559.77	42,897.84	152,624.03	-109,726.19	119,833.58
617-10200	Petty Cash	275.00	2,700.00	2,975.00	-275.00	0.00
617-10400	Investments - Current	87,461.28	55,460.78	16,924.81	38,535.97	125,997.25
	Fund 617 Total:	317,296.05	101,058.62	172,523.84	-71,465.22	245,830.83
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	9,429.00	9,429.00	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	9,429.00	9,429.00	0.00	136,427.85
Fund: 700 - PAYROLL						
700-10100	Cash	98,288.66	565,741.85	665,192.87	-99,451.02	-1,162.36
	Fund 700 Total:	98,288.66	565,741.85	665,192.87	-99,451.02	-1,162.36
	Report Total:	15,144,614.56	8,169,588.40	9,026,225.27	-856,636.87	14,287,977.69