

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	423,769.16	1,224,187.93	1,689,107.84
211 - LIBRARY	206,911.82	11,069.16	94,445.97	123,535.01
225 - AIRPORT	-336,348.05	641,210.17	296,043.62	8,818.50
230 - POOL	75,514.20	0.00	12,184.50	63,329.70
235 - AMBULANCE	1,043,328.68	371,309.40	177,054.03	1,237,584.05
250 - EDA GENERAL	-169,705.97	398,053.26	375,918.10	-147,570.81
251 - EDA SEB RLF	76,121.74	571.36	20,000.00	56,693.10
252 - EDA SCDP	10,306.42	2,085.40	0.00	12,391.82
253 - EDA RIVERBLUFF ESTATES	37,124.84	0.00	0.00	37,124.84
254 - NORTH IND PARK	391,205.60	0.00	30,668.60	360,537.00
255 - EDA GENERAL RLF	90,272.70	252.51	8,997.00	81,528.21
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	18,022.75	160,087.00	187,678.84
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	2,901.20	-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	70,752.55	164,572.50	519,066.04
308 - 2020 STREET PROJECT	-84,185.63	0.00	107,308.88	-191,494.51
401 - GENERAL CAPITAL PROJECTS	741,797.03	39,980.74	55,677.74	726,100.03
402 - CAPITAL PROJECT - ESF	55,568.23	0.00	116,752.38	-61,184.15
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	430,970.57	469,582.74	790,709.09
602 - SEWER	1,949,693.36	2,526,323.46	2,280,930.40	2,195,086.42
604 - ELECTRIC	5,578,494.50	2,696,923.94	2,260,108.13	6,015,310.31
609 - LIQUOR STORE	550,281.02	726,607.40	708,284.09	568,604.33
614 - TELECOM	-466,975.02	8,681,763.85	903,384.94	7,311,403.89
615 - ARENA	148,119.59	118,122.41	231,240.31	35,001.69
617 - M/P CENTER	317,296.05	102,172.69	195,809.29	223,659.45
651 - RIVERLBUFF TOWNHOMES	136,427.85	9,429.00	9,429.00	136,427.85
700 - PAYROLL	98,288.66	760,116.82	863,385.48	-4,980.00
Report Total:	15,144,614.56	18,071,899.93	11,231,182.50	21,985,331.99



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	422,326.03	1,224,187.93	-801,861.90	118,812.19
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	1,443.13	0.00	1,443.13	1,569,495.65
	Fund 100 Total:	2,489,526.61	423,769.16	1,224,187.93	-800,418.77	1,689,107.84
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	10,905.64	94,445.97	-83,540.33	97,327.44
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	163.52	0.00	163.52	26,202.57
	Fund 211 Total:	206,911.82	11,069.16	94,445.97	-83,376.81	123,535.01
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	641,210.17	296,043.62	345,166.55	8,818.50
	Fund 225 Total:	-336,348.05	641,210.17	296,043.62	345,166.55	8,818.50
Fund: 230 - POOL						
230-10100	Cash	75,514.20	0.00	12,184.50	-12,184.50	63,329.70
	Fund 230 Total:	75,514.20	0.00	12,184.50	-12,184.50	63,329.70
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	371,309.40	177,054.03	194,255.37	723,998.70
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	371,309.40	177,054.03	194,255.37	1,237,584.05
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	398,053.26	375,918.10	22,135.16	-147,570.81
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	398,053.26	375,918.10	22,135.16	-147,570.81
Fund: 251 - EDA SEB RLF						
251-10100	Cash	56,370.35	447.32	20,000.00	-19,552.68	36,817.67
251-10400	Investments - Current	19,751.39	124.04	0.00	124.04	19,875.43
	Fund 251 Total:	76,121.74	571.36	20,000.00	-19,428.64	56,693.10
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	2,085.40	0.00	2,085.40	12,391.82
	Fund 252 Total:	10,306.42	2,085.40	0.00	2,085.40	12,391.82
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	30,668.60	-30,668.60	360,537.00
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	391,205.60	0.00	30,668.60	-30,668.60	360,537.00
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	90,272.70	252.51	8,997.00	-8,744.49	81,528.21
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	252.51	8,997.00	-8,744.49	81,528.21
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 - 04/30/2020

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	18,022.75	160,087.00	-142,064.25	151,925.45
274-10400	Investments - Current	35,753.39	0.00	0.00	0.00	35,753.39
Fund 274 Total:		329,743.09	18,022.75	160,087.00	-142,064.25	187,678.84
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	1,232.09	0.00	1,232.09	315,142.46
Fund 307 Total:		612,885.99	70,752.55	164,572.50	-93,819.95	519,066.04
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	-84,185.63	0.00	107,308.88	-107,308.88	-191,494.51
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
Fund 308 Total:		-84,185.63	0.00	107,308.88	-107,308.88	-191,494.51
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	39,604.80	49,725.74	-10,120.94	664,326.37
401-10400	Investments - Current	67,349.72	375.94	5,952.00	-5,576.06	61,773.66
Fund 401 Total:		741,797.03	39,980.74	55,677.74	-15,697.00	726,100.03

Cash & Investments (New)

Date Range: 01/01/2020 - 04/30/2020

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	116,752.38	-116,752.38	-61,184.15
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	55,568.23	0.00	116,752.38	-116,752.38	-61,184.15
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	430,970.57	469,582.74	-38,612.17	790,709.09
601-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 601 Total:	829,321.26	430,970.57	469,582.74	-38,612.17	790,709.09
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	2,522,042.52	2,280,930.40	241,112.12	1,093,206.69
602-10400	Investments - Current	1,097,598.79	4,280.94	0.00	4,280.94	1,101,879.73
	Fund 602 Total:	1,949,693.36	2,526,323.46	2,280,930.40	245,393.06	2,195,086.42
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	2,667,789.69	2,150,450.29	517,339.40	1,881,842.84
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	29,134.25	109,657.84	-80,523.59	4,133,467.47
	Fund 604 Total:	5,578,494.50	2,696,923.94	2,260,108.13	436,815.81	6,015,310.31
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	726,607.40	708,284.09	18,323.31	318,367.34
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	726,607.40	708,284.09	18,323.31	568,604.33
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	1,045,994.11	847,818.47	198,175.64	-1,102,878.19
614-10400	Investments - Current	834,078.81	7,635,769.74	55,566.47	7,580,203.27	8,414,282.08
	Fund 614 Total:	-466,975.02	8,681,763.85	903,384.94	7,778,378.91	7,311,403.89
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	66,486.96	231,240.31	-164,753.35	-287,846.87
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	51,635.45	0.00	51,635.45	322,728.56
	Fund 615 Total:	148,119.59	118,122.41	231,240.31	-113,117.90	35,001.69
Fund: 617 - M/P CENTER						
617-10100	Cash	229,559.77	43,647.64	175,909.48	-132,261.84	97,297.93
617-10200	Petty Cash	275.00	2,700.00	2,975.00	-275.00	0.00
617-10400	Investments - Current	87,461.28	55,825.05	16,924.81	38,900.24	126,361.52
	Fund 617 Total:	317,296.05	102,172.69	195,809.29	-93,636.60	223,659.45
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	760,116.82	863,385.48	-103,268.66	-4,980.00
	Fund 700 Total:	98,288.66	760,116.82	863,385.48	-103,268.66	-4,980.00
	Report Total:	15,144,614.56	18,071,899.93	11,231,182.50	6,840,717.43	21,985,331.99