

City of Windom  
Annual Activity  
Cash & Investments

| Fund                                  | Beginning Balance    | Total Debits         | Total Credits        | Ending Balance       |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 100 - GENERAL                         | 2,489,526.61         | 712,428.09           | 1,550,035.37         | 1,651,919.33         |
| 211 - LIBRARY                         | 206,911.82           | 202,859.75           | 112,859.22           | 296,912.35           |
| 225 - AIRPORT                         | -336,348.05          | 653,109.30           | 347,128.98           | -30,367.73           |
| 230 - POOL                            | 75,514.20            | 76,263.00            | 18,865.29            | 132,911.91           |
| 235 - AMBULANCE                       | 1,043,328.68         | 421,886.39           | 326,468.72           | 1,138,746.35         |
| 250 - EDA GENERAL                     | -169,705.97          | 497,333.93           | 410,171.70           | -82,543.74           |
| 251 - EDA SEB RLF                     | 76,121.74            | 3,190.80             | 25,000.00            | 54,312.54            |
| 252 - EDA SCDP                        | 10,306.42            | 2,606.75             | 0.00                 | 12,913.17            |
| 253 - EDA RIVERBLUFF ESTATES          | 37,124.84            | 0.00                 | 0.00                 | 37,124.84            |
| 254 - NORTH IND PARK                  | 391,205.60           | 3,113.61             | 32,662.46            | 361,656.75           |
| 255 - EDA GENERAL RLF                 | 90,272.70            | 335.65               | 8,997.00             | 81,611.35            |
| 256 - EDA RIVERBLUFF RLF              | 79,739.72            | 0.00                 | 0.00                 | 79,739.72            |
| 260 - TIF 1-13 RIVER BLUFF            | 0.00                 | 14,366.31            | 0.00                 | 14,366.31            |
| 261 - TIF 1-21 TIBODEAU'S CENTER      | 0.00                 | 47,536.79            | 0.00                 | 47,536.79            |
| 266 - TIF 1-10 RUNNINGS               | 0.00                 | 23,968.28            | 0.00                 | 23,968.28            |
| 268 - TIF 1-12 PM WINDOM/PRIME PORK   | 61,268.86            | 149,038.17           | 0.00                 | 210,307.03           |
| 270 - TIF 1-16 GDF DISTRICT           | 0.00                 | 8,801.39             | 0.00                 | 8,801.39             |
| 271 - TIF 1- 18 AG BUILDERS GDF       | 0.00                 | 6,812.02             | 0.00                 | 6,812.02             |
| 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           | 148,007.71           | 160,087.00           | 317,663.80           |
| 275 - TIF 1-15 FULDA AREA CREDIT UNIC | 108.40               | 0.00                 | 0.00                 | 108.40               |
| 276 - TIF 1-20 NEW VISION             | 0.00                 | 18,660.90            | 0.00                 | 18,660.90            |
| 277 - TIF 1-22 CEMSTONE               | -11,032.90           | 6,250.00             | 2,901.20             | -7,684.10            |
| 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            | 42,728.44            | 124,650.00           | 11,688.09            |
| 306 - 2013 STREET IMPROVEMENT         | 448,241.34           | 37,969.78            | 161,098.67           | 325,112.45           |
| 307 - 2017 STREET PROJECT             | 612,885.99           | 92,747.96            | 164,572.50           | 541,061.45           |
| 308 - 2020 STREET PROJECT             | -84,185.63           | 3,520,116.78         | 117,222.51           | 3,318,708.64         |
| 401 - GENERAL CAPITAL PROJECTS        | 741,797.03           | 275,205.99           | 163,088.52           | 853,914.50           |
| 402 - CAPITAL PROJECT - ESF           | 55,568.23            | 27,500.00            | 119,752.38           | -36,684.15           |
| 406 - PIR                             | 46,275.18            | 32,893.42            | 132,431.40           | -53,262.80           |
| 407 - DILIPIDATED HOUSING PROGRAM     | 18,311.65            | 2,000.00             | 0.00                 | 20,311.65            |
| 601 - WATER                           | 829,321.26           | 1,184,734.74         | 536,742.15           | 1,477,313.85         |
| 602 - SEWER                           | 1,949,693.36         | 3,558,003.05         | 2,787,673.21         | 2,720,023.20         |
| 604 - ELECTRIC                        | 5,578,494.50         | 3,267,785.64         | 2,856,704.83         | 5,989,575.31         |
| 609 - LIQUOR STORE                    | 550,281.02           | 953,228.59           | 952,787.40           | 550,722.21           |
| 614 - TELECOM                         | -466,975.02          | 16,543,557.79        | 17,037,765.65        | -961,182.88          |
| 615 - ARENA                           | 148,119.59           | 414,985.39           | 256,331.04           | 306,773.94           |
| 617 - M/P CENTER                      | 317,296.05           | 362,218.52           | 229,031.78           | 450,482.79           |
| 651 - RIVERLBUFF TOWNHOMES            | 136,427.85           | 9,429.00             | 9,429.00             | 136,427.85           |
| 700 - PAYROLL                         | 98,288.66            | 1,044,536.36         | 1,056,373.72         | 86,451.30            |
| <b>Report Total:</b>                  | <b>15,144,614.56</b> | <b>34,366,210.29</b> | <b>29,744,880.30</b> | <b>19,765,944.55</b> |



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2020 - 05/31/2020

| Account                                   | Name                   | Beginning Balance   | Period Total Debits | Period Total Credits | Net Change         | Ending Balance      |
|---|------------------------|---------------------|---------------------|----------------------|--------------------|---------------------|
| <b>Fund: 100 - GENERAL</b>                |                        |                     |                     |                      |                    |                     |
| <a href="#">100-10100</a>                 | Cash                   | 920,674.09          | 710,547.32          | 1,550,035.37         | -839,488.05        | 81,186.04           |
| <a href="#">100-10200</a>                 | Petty Cash             | 800.00              | 0.00                | 0.00                 | 0.00               | 800.00              |
| <a href="#">100-10400</a>                 | Investments - Current  | 1,568,052.52        | 1,880.77            | 0.00                 | 1,880.77           | 1,569,933.29        |
|   | <b>Fund 100 Total:</b> | <b>2,489,526.61</b> | <b>712,428.09</b>   | <b>1,550,035.37</b>  | <b>-837,607.28</b> | <b>1,651,919.33</b> |
| <b>Fund: 211 - LIBRARY</b>                |                        |                     |                     |                      |                    |                     |
| <a href="#">211-10100</a>                 | Cash                   | 180,867.77          | 202,646.64          | 112,859.22           | 89,787.42          | 270,655.19          |
| <a href="#">211-10200</a>                 | Petty Cash             | 5.00                | 0.00                | 0.00                 | 0.00               | 5.00                |
| <a href="#">211-10400</a>                 | Investments - Current  | 26,039.05           | 213.11              | 0.00                 | 213.11             | 26,252.16           |
|   | <b>Fund 211 Total:</b> | <b>206,911.82</b>   | <b>202,859.75</b>   | <b>112,859.22</b>    | <b>90,000.53</b>   | <b>296,912.35</b>   |
| <b>Fund: 225 - AIRPORT</b>                |                        |                     |                     |                      |                    |                     |
| <a href="#">225-10100</a>                 | Cash                   | -336,348.05         | 653,109.30          | 347,128.98           | 305,980.32         | -30,367.73          |
|   | <b>Fund 225 Total:</b> | <b>-336,348.05</b>  | <b>653,109.30</b>   | <b>347,128.98</b>    | <b>305,980.32</b>  | <b>-30,367.73</b>   |
| <b>Fund: 230 - POOL</b>                   |                        |                     |                     |                      |                    |                     |
| <a href="#">230-10100</a>                 | Cash                   | 75,514.20           | 76,263.00           | 18,865.29            | 57,397.71          | 132,911.91          |
|   | <b>Fund 230 Total:</b> | <b>75,514.20</b>    | <b>76,263.00</b>    | <b>18,865.29</b>     | <b>57,397.71</b>   | <b>132,911.91</b>   |
| <b>Fund: 235 - AMBULANCE</b>              |                        |                     |                     |                      |                    |                     |
| <a href="#">235-10100</a>                 | Cash                   | 529,743.33          | 421,886.39          | 326,468.72           | 95,417.67          | 625,161.00          |
| <a href="#">235-10400</a>                 | Investments - Current  | 513,585.35          | 0.00                | 0.00                 | 0.00               | 513,585.35          |
|   | <b>Fund 235 Total:</b> | <b>1,043,328.68</b> | <b>421,886.39</b>   | <b>326,468.72</b>    | <b>95,417.67</b>   | <b>1,138,746.35</b> |
| <b>Fund: 250 - EDA GENERAL</b>            |                        |                     |                     |                      |                    |                     |
| <a href="#">250-10100</a>                 | Cash                   | -169,705.97         | 497,333.93          | 410,171.70           | 87,162.23          | -82,543.74          |
| <a href="#">250-10400</a>                 | Investments - Current  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00                |
|   | <b>Fund 250 Total:</b> | <b>-169,705.97</b>  | <b>497,333.93</b>   | <b>410,171.70</b>    | <b>87,162.23</b>   | <b>-82,543.74</b>   |
| <b>Fund: 251 - EDA SEB RLF</b>            |                        |                     |                     |                      |                    |                     |
| <a href="#">251-10100</a>                 | Cash                   | 56,370.35           | 3,029.15            | 25,000.00            | -21,970.85         | 34,399.50           |
| <a href="#">251-10400</a>                 | Investments - Current  | 19,751.39           | 161.65              | 0.00                 | 161.65             | 19,913.04           |
|   | <b>Fund 251 Total:</b> | <b>76,121.74</b>    | <b>3,190.80</b>     | <b>25,000.00</b>     | <b>-21,809.20</b>  | <b>54,312.54</b>    |
| <b>Fund: 252 - EDA SCDP</b>               |                        |                     |                     |                      |                    |                     |
| <a href="#">252-10100</a>                 | Cash                   | 10,306.42           | 2,606.75            | 0.00                 | 2,606.75           | 12,913.17           |
|   | <b>Fund 252 Total:</b> | <b>10,306.42</b>    | <b>2,606.75</b>     | <b>0.00</b>          | <b>2,606.75</b>    | <b>12,913.17</b>    |
| <b>Fund: 253 - EDA RIVERBLUFF ESTATES</b> |                        |                     |                     |                      |                    |                     |
| <a href="#">253-10100</a>                 | Cash                   | 37,124.84           | 0.00                | 0.00                 | 0.00               | 37,124.84           |
|   | <b>Fund 253 Total:</b> | <b>37,124.84</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        | <b>37,124.84</b>    |
| <b>Fund: 254 - NORTH IND PARK</b>         |                        |                     |                     |                      |                    |                     |
| <a href="#">254-10100</a>                 | Cash                   | 391,205.60          | 3,113.61            | 32,662.46            | -29,548.85         | 361,656.75          |
| <a href="#">254-10400</a>                 | Investments - Current  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00                |
|   | <b>Fund 254 Total:</b> | <b>391,205.60</b>   | <b>3,113.61</b>     | <b>32,662.46</b>     | <b>-29,548.85</b>  | <b>361,656.75</b>   |
| <b>Fund: 255 - EDA GENERAL RLF</b>        |                        |                     |                     |                      |                    |                     |
| <a href="#">255-10100</a>                 | Cash                   | 90,272.70           | 335.65              | 8,997.00             | -8,661.35          | 81,611.35           |
| <a href="#">255-10400</a>                 | Investments - Current  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00                |
|   | <b>Fund 255 Total:</b> | <b>90,272.70</b>    | <b>335.65</b>       | <b>8,997.00</b>      | <b>-8,661.35</b>   | <b>81,611.35</b>    |
| <b>Fund: 256 - EDA RIVERBLUFF RLF</b>     |                        |                     |                     |                      |                    |                     |
| <a href="#">256-10100</a>                 | Cash                   | 79,739.72           | 0.00                | 0.00                 | 0.00               | 79,739.72           |
| <a href="#">256-10400</a>                 | Investments - Current  | 0.00                | 0.00                | 0.00                 | 0.00               | 0.00                |
|   | <b>Fund 256 Total:</b> | <b>79,739.72</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>        | <b>79,739.72</b>    |

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 05/31/2020

| Account   | Name                  | Beginning Balance  | Period Total Debits | Period Total Credits | Net Change        | Ending Balance     |
|---|-----------------------|--------------------|---------------------|----------------------|-------------------|--------------------|
| <b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>             |                       |                    |                     |                      |                   |                    |
| <a href="#">260-10100</a>                           | Cash                  | 0.00               | 14,366.31           | 0.00                 | 14,366.31         | 14,366.31          |
| <b>Fund 260 Total:</b>                              |                       | <b>0.00</b>        | <b>14,366.31</b>    | <b>0.00</b>          | <b>14,366.31</b>  | <b>14,366.31</b>   |
| <b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>       |                       |                    |                     |                      |                   |                    |
| <a href="#">261-10100</a>                           | Cash                  | 0.00               | 47,536.79           | 0.00                 | 47,536.79         | 47,536.79          |
| <b>Fund 261 Total:</b>                              |                       | <b>0.00</b>        | <b>47,536.79</b>    | <b>0.00</b>          | <b>47,536.79</b>  | <b>47,536.79</b>   |
| <b>Fund: 266 - TIF 1-10 RUNNINGS</b>                |                       |                    |                     |                      |                   |                    |
| <a href="#">266-10100</a>                           | Cash                  | 0.00               | 23,968.28           | 0.00                 | 23,968.28         | 23,968.28          |
| <b>Fund 266 Total:</b>                              |                       | <b>0.00</b>        | <b>23,968.28</b>    | <b>0.00</b>          | <b>23,968.28</b>  | <b>23,968.28</b>   |
| <b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>    |                       |                    |                     |                      |                   |                    |
| <a href="#">268-10100</a>                           | Cash                  | 61,268.86          | 149,038.17          | 0.00                 | 149,038.17        | 210,307.03         |
| <b>Fund 268 Total:</b>                              |                       | <b>61,268.86</b>   | <b>149,038.17</b>   | <b>0.00</b>          | <b>149,038.17</b> | <b>210,307.03</b>  |
| <b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>            |                       |                    |                     |                      |                   |                    |
| <a href="#">270-10100</a>                           | Cash                  | 0.00               | 8,801.39            | 0.00                 | 8,801.39          | 8,801.39           |
| <a href="#">270-10400</a>                           | Investments - Current | 0.00               | 0.00                | 0.00                 | 0.00              | 0.00               |
| <b>Fund 270 Total:</b>                              |                       | <b>0.00</b>        | <b>8,801.39</b>     | <b>0.00</b>          | <b>8,801.39</b>   | <b>8,801.39</b>    |
| <b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>        |                       |                    |                     |                      |                   |                    |
| <a href="#">271-10100</a>                           | Cash                  | 0.00               | 6,812.02            | 0.00                 | 6,812.02          | 6,812.02           |
| <b>Fund 271 Total:</b>                              |                       | <b>0.00</b>        | <b>6,812.02</b>     | <b>0.00</b>          | <b>6,812.02</b>   | <b>6,812.02</b>    |
| <b>Fund: 273 - TIF 1-17 NWIP I</b>                  |                       |                    |                     |                      |                   |                    |
| <a href="#">273-10100</a>                           | Cash                  | 135,393.65         | 0.00                | 0.00                 | 0.00              | 135,393.65         |
| <b>Fund 273 Total:</b>                              |                       | <b>135,393.65</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       | <b>135,393.65</b>  |
| <b>Fund: 274 - TIF 1-19 NWIP II</b>                 |                       |                    |                     |                      |                   |                    |
| <a href="#">274-10100</a>                           | Cash                  | 293,989.70         | 148,007.71          | 160,087.00           | -12,079.29        | 281,910.41         |
| <a href="#">274-10400</a>                           | Investments - Current | 35,753.39          | 0.00                | 0.00                 | 0.00              | 35,753.39          |
| <b>Fund 274 Total:</b>                              |                       | <b>329,743.09</b>  | <b>148,007.71</b>   | <b>160,087.00</b>    | <b>-12,079.29</b> | <b>317,663.80</b>  |
| <b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b> |                       |                    |                     |                      |                   |                    |
| <a href="#">275-10100</a>                           | Cash                  | 108.40             | 0.00                | 0.00                 | 0.00              | 108.40             |
| <b>Fund 275 Total:</b>                              |                       | <b>108.40</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       | <b>108.40</b>      |
| <b>Fund: 276 - TIF 1-20 NEW VISION</b>              |                       |                    |                     |                      |                   |                    |
| <a href="#">276-10100</a>                           | Cash                  | 0.00               | 18,660.90           | 0.00                 | 18,660.90         | 18,660.90          |
| <b>Fund 276 Total:</b>                              |                       | <b>0.00</b>        | <b>18,660.90</b>    | <b>0.00</b>          | <b>18,660.90</b>  | <b>18,660.90</b>   |
| <b>Fund: 277 - TIF 1-22 CEMSTONE</b>                |                       |                    |                     |                      |                   |                    |
| <a href="#">277-10100</a>                           | Cash                  | -11,032.90         | 6,250.00            | 2,901.20             | 3,348.80          | -7,684.10          |
| <b>Fund 277 Total:</b>                              |                       | <b>-11,032.90</b>  | <b>6,250.00</b>     | <b>2,901.20</b>      | <b>3,348.80</b>   | <b>-7,684.10</b>   |
| <b>Fund: 301 - 2003 IMPROVEMENT BOND</b>            |                       |                    |                     |                      |                   |                    |
| <a href="#">301-10100</a>                           | Cash                  | -220,560.15        | 0.00                | 0.00                 | 0.00              | -220,560.15        |
| <a href="#">301-10400</a>                           | Investments - Current | 0.00               | 0.00                | 0.00                 | 0.00              | 0.00               |
| <b>Fund 301 Total:</b>                              |                       | <b>-220,560.15</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       | <b>-220,560.15</b> |
| <b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>           |                       |                    |                     |                      |                   |                    |
| <a href="#">302-10100</a>                           | Cash                  | -45,697.68         | 0.00                | 40,998.60            | -40,998.60        | -86,696.28         |
| <a href="#">302-10400</a>                           | Investments - Current | 0.00               | 0.00                | 0.00                 | 0.00              | 0.00               |
| <b>Fund 302 Total:</b>                              |                       | <b>-45,697.68</b>  | <b>0.00</b>         | <b>40,998.60</b>     | <b>-40,998.60</b> | <b>-86,696.28</b>  |
| <b>Fund: 303 - 2007 STREET IMPROVEMENT</b>          |                       |                    |                     |                      |                   |                    |
| <a href="#">303-10100</a>                           | Cash                  | -172,057.73        | 0.00                | 3,050.00             | -3,050.00         | -175,107.73        |
| <a href="#">303-10400</a>                           | Investments - Current | 0.00               | 0.00                | 0.00                 | 0.00              | 0.00               |
| <b>Fund 303 Total:</b>                              |                       | <b>-172,057.73</b> | <b>0.00</b>         | <b>3,050.00</b>      | <b>-3,050.00</b>  | <b>-175,107.73</b> |
| <b>Fund: 305 - 2009 STREET IMPROVEMENT</b>          |                       |                    |                     |                      |                   |                    |
| <a href="#">305-10100</a>                           | Cash                  | 93,609.65          | 42,728.44           | 124,650.00           | -81,921.56        | 11,688.09          |
| <a href="#">305-10400</a>                           | Investments - Current | 0.00               | 0.00                | 0.00                 | 0.00              | 0.00               |
| <b>Fund 305 Total:</b>                              |                       | <b>93,609.65</b>   | <b>42,728.44</b>    | <b>124,650.00</b>    | <b>-81,921.56</b> | <b>11,688.09</b>   |

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 05/31/2020

| Account  | Name                   | Beginning Balance   | Period Total Debits  | Period Total Credits | Net Change          | Ending Balance      |
|--|------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Fund: 306 - 2013 STREET IMPROVEMENT</b>     |                        |                     |                      |                      |                     |                     |
| <a href="#">306-10100</a>                      | Cash                   | 448,241.34          | 37,969.78            | 161,098.67           | -123,128.89         | 325,112.45          |
| <a href="#">306-10400</a>                      | Investments - Current  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                |
|  | <b>Fund 306 Total:</b> | <b>448,241.34</b>   | <b>37,969.78</b>     | <b>161,098.67</b>    | <b>-123,128.89</b>  | <b>325,112.45</b>   |
| <b>Fund: 307 - 2017 STREET PROJECT</b>         |                        |                     |                      |                      |                     |                     |
| <a href="#">307-10100</a>                      | Cash                   | 298,975.62          | 91,446.03            | 164,572.50           | -73,126.47          | 225,849.15          |
| <a href="#">307-10400</a>                      | Investments - Current  | 313,910.37          | 1,301.93             | 0.00                 | 1,301.93            | 315,212.30          |
|  | <b>Fund 307 Total:</b> | <b>612,885.99</b>   | <b>92,747.96</b>     | <b>164,572.50</b>    | <b>-71,824.54</b>   | <b>541,061.45</b>   |
| <b>Fund: 308 - 2020 STREET PROJECT</b>         |                        |                     |                      |                      |                     |                     |
| <a href="#">308-10100</a>                      | Cash                   | -84,185.63          | 0.00                 | 117,222.51           | -117,222.51         | -201,408.14         |
| <a href="#">308-10400</a>                      | Investments            | 0.00                | 3,520,116.78         | 0.00                 | 3,520,116.78        | 3,520,116.78        |
|  | <b>Fund 308 Total:</b> | <b>-84,185.63</b>   | <b>3,520,116.78</b>  | <b>117,222.51</b>    | <b>3,402,894.27</b> | <b>3,318,708.64</b> |
| <b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>    |                        |                     |                      |                      |                     |                     |
| <a href="#">401-10100</a>                      | Cash                   | 674,447.31          | 274,727.31           | 157,136.52           | 117,590.79          | 792,038.10          |
| <a href="#">401-10400</a>                      | Investments - Current  | 67,349.72           | 478.68               | 5,952.00             | -5,473.32           | 61,876.40           |
|  | <b>Fund 401 Total:</b> | <b>741,797.03</b>   | <b>275,205.99</b>    | <b>163,088.52</b>    | <b>112,117.47</b>   | <b>853,914.50</b>   |
| <b>Fund: 402 - CAPITAL PROJECT - ESF</b>       |                        |                     |                      |                      |                     |                     |
| <a href="#">402-10100</a>                      | Cash                   | 55,568.23           | 27,500.00            | 119,752.38           | -92,252.38          | -36,684.15          |
| <a href="#">402-10400</a>                      | Investments - Current  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                |
|  | <b>Fund 402 Total:</b> | <b>55,568.23</b>    | <b>27,500.00</b>     | <b>119,752.38</b>    | <b>-92,252.38</b>   | <b>-36,684.15</b>   |
| <b>Fund: 406 - PIR</b>                         |                        |                     |                      |                      |                     |                     |
| <a href="#">406-10100</a>                      | Cash                   | 46,275.17           | 32,893.42            | 132,431.40           | -99,537.98          | -53,262.81          |
| <a href="#">406-10400</a>                      | Investments - Current  | 0.01                | 0.00                 | 0.00                 | 0.00                | 0.01                |
|  | <b>Fund 406 Total:</b> | <b>46,275.18</b>    | <b>32,893.42</b>     | <b>132,431.40</b>    | <b>-99,537.98</b>   | <b>-53,262.80</b>   |
| <b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b> |                        |                     |                      |                      |                     |                     |
| <a href="#">407-10100</a>                      | Cash                   | 18,311.65           | 2,000.00             | 0.00                 | 2,000.00            | 20,311.65           |
|  | <b>Fund 407 Total:</b> | <b>18,311.65</b>    | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>     | <b>20,311.65</b>    |
| <b>Fund: 601 - WATER</b>                       |                        |                     |                      |                      |                     |                     |
| <a href="#">601-10100</a>                      | Cash                   | 829,321.26          | 535,668.69           | 536,742.15           | -1,073.46           | 828,247.80          |
| <a href="#">601-10400</a>                      | Investments - Current  | 0.00                | 649,066.05           | 0.00                 | 649,066.05          | 649,066.05          |
|  | <b>Fund 601 Total:</b> | <b>829,321.26</b>   | <b>1,184,734.74</b>  | <b>536,742.15</b>    | <b>647,992.59</b>   | <b>1,477,313.85</b> |
| <b>Fund: 602 - SEWER</b>                       |                        |                     |                      |                      |                     |                     |
| <a href="#">602-10100</a>                      | Cash                   | 852,094.57          | 3,080,621.12         | 2,787,673.21         | 292,947.91          | 1,145,042.48        |
| <a href="#">602-10400</a>                      | Investments - Current  | 1,097,598.79        | 477,381.93           | 0.00                 | 477,381.93          | 1,574,980.72        |
|  | <b>Fund 602 Total:</b> | <b>1,949,693.36</b> | <b>3,558,003.05</b>  | <b>2,787,673.21</b>  | <b>770,329.84</b>   | <b>2,720,023.20</b> |
| <b>Fund: 604 - ELECTRIC</b>                    |                        |                     |                      |                      |                     |                     |
| <a href="#">604-10100</a>                      | Cash                   | 1,364,503.44        | 3,238,641.24         | 2,746,002.89         | 492,638.35          | 1,857,141.79        |
| <a href="#">604-10200</a>                      | Petty Cash             | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                |
| <a href="#">604-10400</a>                      | Investments - Current  | 4,213,991.06        | 29,144.40            | 110,701.94           | -81,557.54          | 4,132,433.52        |
|  | <b>Fund 604 Total:</b> | <b>5,578,494.50</b> | <b>3,267,785.64</b>  | <b>2,856,704.83</b>  | <b>411,080.81</b>   | <b>5,989,575.31</b> |
| <b>Fund: 609 - LIQUOR STORE</b>                |                        |                     |                      |                      |                     |                     |
| <a href="#">609-10100</a>                      | Cash                   | 300,044.03          | 953,228.59           | 952,787.40           | 441.19              | 300,485.22          |
| <a href="#">609-10200</a>                      | Petty Cash             | 1,200.00            | 0.00                 | 0.00                 | 0.00                | 1,200.00            |
| <a href="#">609-10400</a>                      | Investments - Current  | 249,036.99          | 0.00                 | 0.00                 | 0.00                | 249,036.99          |
|  | <b>Fund 609 Total:</b> | <b>550,281.02</b>   | <b>953,228.59</b>    | <b>952,787.40</b>    | <b>441.19</b>       | <b>550,722.21</b>   |
| <b>Fund: 614 - TELECOM</b>                     |                        |                     |                      |                      |                     |                     |
| <a href="#">614-10100</a>                      | Cash                   | -1,301,053.83       | 8,907,165.66         | 9,349,610.70         | -442,445.04         | -1,743,498.87       |
| <a href="#">614-10400</a>                      | Investments - Current  | 834,078.81          | 7,636,392.13         | 7,688,154.95         | -51,762.82          | 782,315.99          |
|  | <b>Fund 614 Total:</b> | <b>-466,975.02</b>  | <b>16,543,557.79</b> | <b>17,037,765.65</b> | <b>-494,207.86</b>  | <b>-961,182.88</b>  |
| <b>Fund: 615 - ARENA</b>                       |                        |                     |                      |                      |                     |                     |
| <a href="#">615-10100</a>                      | Cash                   | -123,093.52         | 363,105.16           | 256,331.04           | 106,774.12          | -16,319.40          |
| <a href="#">615-10200</a>                      | Petty Cash             | 120.00              | 0.00                 | 0.00                 | 0.00                | 120.00              |
| <a href="#">615-10400</a>                      | Investments - Current  | 271,093.11          | 51,880.23            | 0.00                 | 51,880.23           | 322,973.34          |
|  | <b>Fund 615 Total:</b> | <b>148,119.59</b>   | <b>414,985.39</b>    | <b>256,331.04</b>    | <b>158,654.35</b>   | <b>306,773.94</b>   |

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 05/31/2020

| Account                                 | Name                         | Beginning Balance    | Period Total Debits  | Period Total Credits | Net Change          | Ending Balance       |
|---|------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Fund: 617 - M/P CENTER</b>           |                              |                      |                      |                      |                     |                      |
| <a href="#">617-10100</a>               | Cash                         | 229,559.77           | 303,465.17           | 209,131.97           | 94,333.20           | 323,892.97           |
| <a href="#">617-10200</a>               | Petty Cash                   | 275.00               | 2,700.00             | 2,975.00             | -275.00             | 0.00                 |
| <a href="#">617-10400</a>               | Investments - Current        | 87,461.28            | 56,053.35            | 16,924.81            | 39,128.54           | 126,589.82           |
|   | <b>Fund 617 Total:</b>       | <b>317,296.05</b>    | <b>362,218.52</b>    | <b>229,031.78</b>    | <b>133,186.74</b>   | <b>450,482.79</b>    |
| <b>Fund: 651 - RIVERLBUFF TOWNHOMES</b> |                              |                      |                      |                      |                     |                      |
| <a href="#">651-10100</a>               | Cash                         | -39,604.68           | 9,429.00             | 9,429.00             | 0.00                | -39,604.68           |
| <a href="#">651-10104</a>               | Cash with Management Company | 176,032.53           | 0.00                 | 0.00                 | 0.00                | 176,032.53           |
|   | <b>Fund 651 Total:</b>       | <b>136,427.85</b>    | <b>9,429.00</b>      | <b>9,429.00</b>      | <b>0.00</b>         | <b>136,427.85</b>    |
| <b>Fund: 700 - PAYROLL</b>              |                              |                      |                      |                      |                     |                      |
| <a href="#">700-10100</a>               | Cash                         | 98,288.66            | 1,044,536.36         | 1,056,373.72         | -11,837.36          | 86,451.30            |
|   | <b>Fund 700 Total:</b>       | <b>98,288.66</b>     | <b>1,044,536.36</b>  | <b>1,056,373.72</b>  | <b>-11,837.36</b>   | <b>86,451.30</b>     |
|   | <b>Report Total:</b>         | <b>15,144,614.56</b> | <b>34,366,210.29</b> | <b>29,744,880.30</b> | <b>4,621,329.99</b> | <b>19,765,944.55</b> |