

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	786,730.43	1,737,817.43	1,538,439.61
211 - LIBRARY	206,911.82	202,897.96	120,987.24	288,822.54
225 - AIRPORT	-336,348.05	750,502.60	350,685.90	63,468.65
230 - POOL	75,514.20	77,103.75	23,973.42	128,644.53
235 - AMBULANCE	1,043,328.68	520,225.73	355,174.38	1,208,380.03
250 - EDA GENERAL	-169,705.97	506,606.60	419,065.43	-82,164.80
251 - EDA SEB RLF	76,121.74	8,317.20	25,000.00	59,438.94
252 - EDA SCDP	10,306.42	3,128.10	0.00	13,434.52
253 - EDA RIVERBLUFF ESTATES	37,124.84	0.00	0.00	37,124.84
254 - NORTH IND PARK	391,205.60	3,113.61	33,512.46	360,806.75
255 - EDA GENERAL RLF	90,272.70	418.79	8,997.00	81,694.49
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	21,571.45	2,396.83
268 - TIF 1-12 PM WINDOM/PRIME PORK	61,268.86	149,038.17	134,134.35	76,172.68
270 - TIF 1-16 GDF DISTRICT	0.00	8,801.39	7,055.25	1,746.14
271 - TIF 1- 18 AG BUILDERS GDF	0.00	6,812.02	6,130.82	681.20
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	3,742,616.78	814,849.44	2,843,581.71
401 - GENERAL CAPITAL PROJECTS	741,797.03	309,133.38	171,923.94	879,006.47
402 - CAPITAL PROJECT - ESF	55,568.23	27,500.00	119,752.38	-36,684.15
406 - PIR	46,275.18	35,398.77	132,431.40	-50,757.45
407 - DILIPIDATED HOUSING PROGRAM	18,311.65	2,000.00	0.00	20,311.65
601 - WATER	829,321.26	1,285,811.86	662,058.62	1,453,074.50
602 - SEWER	1,949,693.36	3,963,399.61	3,022,283.59	2,890,809.38
604 - ELECTRIC	5,578,494.50	3,953,357.69	3,338,295.82	6,193,556.37
609 - LIQUOR STORE	550,281.02	1,198,726.61	1,145,486.12	603,521.51
614 - TELECOM	-466,975.02	16,809,386.76	17,182,071.45	-839,659.71
615 - ARENA	148,119.59	430,065.29	277,487.15	300,697.73
617 - M/P CENTER	317,296.05	370,523.13	248,520.04	439,299.14
651 - RIVERLBUFF TOWNHOMES	136,427.85	9,480.95	9,480.95	136,427.85
700 - PAYROLL	98,288.66	1,153,580.51	1,263,224.24	-11,355.07
Report Total:	15,144,614.56	36,746,913.86	32,289,328.24	19,602,200.18



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	784,680.14	1,737,817.43	-953,137.29	-32,463.20
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	2,050.29	0.00	2,050.29	1,570,102.81
	Fund 100 Total:	2,489,526.61	786,730.43	1,737,817.43	-951,087.00	1,538,439.61
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	202,665.64	120,987.24	81,678.40	262,546.17
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	232.32	0.00	232.32	26,271.37
	Fund 211 Total:	206,911.82	202,897.96	120,987.24	81,910.72	288,822.54
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	750,502.60	350,685.90	399,816.70	63,468.65
	Fund 225 Total:	-336,348.05	750,502.60	350,685.90	399,816.70	63,468.65
Fund: 230 - POOL						
230-10100	Cash	75,514.20	77,103.75	23,973.42	53,130.33	128,644.53
	Fund 230 Total:	75,514.20	77,103.75	23,973.42	53,130.33	128,644.53
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	520,225.73	355,174.38	165,051.35	694,794.68
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	520,225.73	355,174.38	165,051.35	1,208,380.03
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	506,606.60	419,065.43	87,541.17	-82,164.80
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	506,606.60	419,065.43	87,541.17	-82,164.80
Fund: 251 - EDA SEB RLF						
251-10100	Cash	56,370.35	8,140.98	25,000.00	-16,859.02	39,511.33
251-10400	Investments - Current	19,751.39	176.22	0.00	176.22	19,927.61
	Fund 251 Total:	76,121.74	8,317.20	25,000.00	-16,682.80	59,438.94
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	3,128.10	0.00	3,128.10	13,434.52
	Fund 252 Total:	10,306.42	3,128.10	0.00	3,128.10	13,434.52
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	3,113.61	33,512.46	-30,398.85	360,806.75
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	391,205.60	3,113.61	33,512.46	-30,398.85	360,806.75
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	90,272.70	418.79	8,997.00	-8,578.21	81,694.49
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	418.79	8,997.00	-8,578.21	81,694.49
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 - 06/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - TIF 1-13 RIVER BLUFF						
260-10100	Cash	0.00	14,366.31	0.00	14,366.31	14,366.31
Fund 260 Total:		0.00	14,366.31	0.00	14,366.31	14,366.31
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	47,536.79	0.00	47,536.79	47,536.79
Fund 261 Total:		0.00	47,536.79	0.00	47,536.79	47,536.79
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	0.00	23,968.28	21,571.45	2,396.83	2,396.83
Fund 266 Total:		0.00	23,968.28	21,571.45	2,396.83	2,396.83
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	61,268.86	149,038.17	134,134.35	14,903.82	76,172.68
Fund 268 Total:		61,268.86	149,038.17	134,134.35	14,903.82	76,172.68
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	0.00	8,801.39	7,055.25	1,746.14	1,746.14
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		0.00	8,801.39	7,055.25	1,746.14	1,746.14
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.00	6,812.02	6,130.82	681.20	681.20
Fund 271 Total:		0.00	6,812.02	6,130.82	681.20	681.20
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	148,007.71	160,087.00	-12,079.29	281,910.41
274-10400	Investments - Current	35,753.39	0.00	0.00	0.00	35,753.39
Fund 274 Total:		329,743.09	148,007.71	160,087.00	-12,079.29	317,663.80
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: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.00	18,660.90	0.00	18,660.90	18,660.90
Fund 276 Total:		0.00	18,660.90	0.00	18,660.90	18,660.90
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	-11,032.90	6,250.00	2,901.20	3,348.80	-7,684.10
Fund 277 Total:		-11,032.90	6,250.00	2,901.20	3,348.80	-7,684.10
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	42,728.44	124,650.00	-81,921.56	11,688.09
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		93,609.65	42,728.44	124,650.00	-81,921.56	11,688.09

Cash & Investments (New)

Date Range: 01/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	448,241.34	37,969.78	161,098.67	-123,128.89	325,112.45
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	448,241.34	37,969.78	161,098.67	-123,128.89	325,112.45
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	298,975.62	91,446.03	164,572.50	-73,126.47	225,849.15
307-10400	Investments - Current	313,910.37	1,301.93	0.00	1,301.93	315,212.30
	Fund 307 Total:	612,885.99	92,747.96	164,572.50	-71,824.54	541,061.45
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	-84,185.63	222,500.00	604,849.44	-382,349.44	-466,535.07
308-10400	Investments	0.00	3,520,116.78	210,000.00	3,310,116.78	3,310,116.78
	Fund 308 Total:	-84,185.63	3,742,616.78	814,849.44	2,927,767.34	2,843,581.71
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	308,614.90	165,971.94	142,642.96	817,090.27
401-10400	Investments - Current	67,349.72	518.48	5,952.00	-5,433.52	61,916.20
	Fund 401 Total:	741,797.03	309,133.38	171,923.94	137,209.44	879,006.47
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,568.23	27,500.00	119,752.38	-92,252.38	-36,684.15
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	55,568.23	27,500.00	119,752.38	-92,252.38	-36,684.15
Fund: 406 - PIR						
406-10100	Cash	46,275.17	35,398.77	132,431.40	-97,032.63	-50,757.46
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	46,275.18	35,398.77	132,431.40	-97,032.63	-50,757.45
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	18,311.65	2,000.00	0.00	2,000.00	20,311.65
	Fund 407 Total:	18,311.65	2,000.00	0.00	2,000.00	20,311.65
Fund: 601 - WATER						
601-10100	Cash	829,321.26	636,745.81	662,058.62	-25,312.81	804,008.45
601-10400	Investments - Current	0.00	649,066.05	0.00	649,066.05	649,066.05
	Fund 601 Total:	829,321.26	1,285,811.86	662,058.62	623,753.24	1,453,074.50
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	3,486,017.68	3,022,283.59	463,734.09	1,315,828.66
602-10400	Investments - Current	1,097,598.79	477,381.93	0.00	477,381.93	1,574,980.72
	Fund 602 Total:	1,949,693.36	3,963,399.61	3,022,283.59	941,116.02	2,890,809.38
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	3,924,213.29	3,227,189.45	697,023.84	2,061,527.28
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	29,144.40	111,106.37	-81,961.97	4,132,029.09
	Fund 604 Total:	5,578,494.50	3,953,357.69	3,338,295.82	615,061.87	6,193,556.37
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	1,198,726.61	1,145,486.12	53,240.49	353,284.52
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	1,198,726.61	1,145,486.12	53,240.49	603,521.51
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	9,172,994.63	9,493,916.50	-320,921.87	-1,621,975.70
614-10400	Investments - Current	834,078.81	7,636,392.13	7,688,154.95	-51,762.82	782,315.99
	Fund 614 Total:	-466,975.02	16,809,386.76	17,182,071.45	-372,684.69	-839,659.71
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	378,112.16	277,487.15	100,625.01	-22,468.51
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	51,953.13	0.00	51,953.13	323,046.24
	Fund 615 Total:	148,119.59	430,065.29	277,487.15	152,578.14	300,697.73

Cash & Investments (New)

Date Range: 01/01/2020 - 06/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 617 - M/P CENTER						
617-10100	Cash	229,559.77	311,681.35	228,620.23	83,061.12	312,620.89
617-10200	Petty Cash	275.00	2,700.00	2,975.00	-275.00	0.00
617-10400	Investments - Current	87,461.28	56,141.78	16,924.81	39,216.97	126,678.25
	Fund 617 Total:	317,296.05	370,523.13	248,520.04	122,003.09	439,299.14
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	9,480.95	9,480.95	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	9,480.95	9,480.95	0.00	136,427.85
Fund: 700 - PAYROLL						
700-10100	Cash	98,288.66	1,153,580.51	1,263,224.24	-109,643.73	-11,355.07
	Fund 700 Total:	98,288.66	1,153,580.51	1,263,224.24	-109,643.73	-11,355.07
	Report Total:	15,144,614.56	36,746,913.86	32,289,328.24	4,457,585.62	19,602,200.18