

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	1,963,845.83	2,552,593.16	1,900,779.28
211 - LIBRARY	206,911.82	203,657.88	153,355.19	257,214.51
225 - AIRPORT	-336,348.05	790,580.31	385,336.26	68,896.00
230 - POOL	75,514.20	112,398.28	98,915.66	88,996.82
235 - AMBULANCE	1,043,328.68	658,620.20	434,872.64	1,267,076.24
250 - EDA GENERAL	-169,705.97	523,104.94	465,502.05	-112,103.08
251 - EDA SEB RLF	76,121.74	8,578.33	25,000.00	59,700.07
252 - EDA SCDP	10,306.42	12,011.01	7,840.21	14,477.22
253 - EDA RIVERBLUFF ESTATES	37,124.84	0.00	505.00	36,619.84
254 - NORTH IND PARK	391,205.60	3,113.61	35,570.19	358,749.02
255 - EDA GENERAL RLF	90,272.70	585.07	8,997.00	81,860.77
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	41,861.33	5,675.46
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	173,362.00	304,388.80
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	16,794.81	1,866.09
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	380.00	-220,940.15
302 - 4TH AVENUE IMPROVEMENT	-45,697.68	9,200.00	41,655.80	-78,153.48
303 - 2007 STREET IMPROVEMENT	-172,057.73	0.00	85,460.00	-257,517.73
305 - 2009 STREET IMPROVEMENT	93,609.65	44,468.44	131,505.00	6,573.09
306 - 2013 STREET IMPROVEMENT	448,241.34	37,969.78	184,414.93	301,796.19
307 - 2017 STREET PROJECT	612,885.99	92,785.93	208,045.00	497,626.92
308 - 2020 STREET PROJECT	-84,185.63	4,617,970.94	3,028,125.10	1,505,660.21
401 - GENERAL CAPITAL PROJECTS	741,797.03	671,156.39	332,273.00	1,080,680.42
402 - CAPITAL PROJECT - ESF	55,568.23	27,500.00	144,876.33	-61,808.10
406 - PIR	46,275.18	111,372.47	133,839.20	23,808.45
407 - DILIPIDATED HOUSING PROGRAM	18,311.65	2,000.00	0.00	20,311.65
601 - WATER	829,321.26	1,716,507.92	1,233,987.24	1,311,841.94
602 - SEWER	1,949,693.36	5,512,567.42	5,276,414.09	2,185,846.69
604 - ELECTRIC	5,578,494.50	5,930,033.40	5,173,285.11	6,335,242.79
609 - LIQUOR STORE	550,281.02	1,663,846.30	1,576,897.97	637,229.35
614 - TELECOM	-466,975.02	17,298,334.22	17,549,243.55	-717,884.35
615 - ARENA	148,119.59	436,620.78	344,605.30	240,135.07
617 - M/P CENTER	317,296.05	400,355.77	321,604.76	396,047.06
651 - RIVERLBUFF TOWNHOMES	136,427.85	9,549.45	9,549.45	136,427.85
700 - PAYROLL	98,288.66	1,637,542.99	1,726,562.27	9,269.38
Report Total:	15,144,614.56	44,919,719.23	42,075,022.67	17,989,311.12



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	1,711,359.61	2,552,593.16	-841,233.55	79,440.54
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	252,486.22	0.00	252,486.22	1,820,538.74
	Fund 100 Total:	2,489,526.61	1,963,845.83	2,552,593.16	-588,747.33	1,900,779.28
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	203,376.17	153,355.19	50,020.98	230,888.75
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	281.71	0.00	281.71	26,320.76
	Fund 211 Total:	206,911.82	203,657.88	153,355.19	50,302.69	257,214.51
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	790,580.31	385,336.26	405,244.05	68,896.00
	Fund 225 Total:	-336,348.05	790,580.31	385,336.26	405,244.05	68,896.00
Fund: 230 - POOL						
230-10100	Cash	75,514.20	112,398.28	98,915.66	13,482.62	88,996.82
	Fund 230 Total:	75,514.20	112,398.28	98,915.66	13,482.62	88,996.82
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	658,620.20	434,872.64	223,747.56	753,490.89
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	658,620.20	434,872.64	223,747.56	1,267,076.24
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	523,104.94	465,502.05	57,602.89	-112,103.08
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	523,104.94	465,502.05	57,602.89	-112,103.08
Fund: 251 - EDA SEB RLF						
251-10100	Cash	56,370.35	8,364.64	25,000.00	-16,635.36	39,734.99
251-10400	Investments - Current	19,751.39	213.69	0.00	213.69	19,965.08
	Fund 251 Total:	76,121.74	8,578.33	25,000.00	-16,421.67	59,700.07
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	12,011.01	7,840.21	4,170.80	14,477.22
	Fund 252 Total:	10,306.42	12,011.01	7,840.21	4,170.80	14,477.22
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,124.84	0.00	505.00	-505.00	36,619.84
	Fund 253 Total:	37,124.84	0.00	505.00	-505.00	36,619.84
Fund: 254 - NORTH IND PARK						
254-10100	Cash	391,205.60	3,113.61	35,570.19	-32,456.58	358,749.02
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	391,205.60	3,113.61	35,570.19	-32,456.58	358,749.02
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	90,272.70	585.07	8,997.00	-8,411.93	81,860.77
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	585.07	8,997.00	-8,411.93	81,860.77
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 - 08/31/2020

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	41,861.33	5,675.46	5,675.46
Fund 261 Total:		0.00	47,536.79	41,861.33	5,675.46	5,675.46
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	173,362.00	-25,354.29	268,635.41
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	173,362.00	-25,354.29	304,388.80
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	16,794.81	1,866.09	1,866.09
Fund 276 Total:		0.00	18,660.90	16,794.81	1,866.09	1,866.09
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	380.00	-380.00	-220,940.15
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-220,560.15	0.00	380.00	-380.00	-220,940.15
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-45,697.68	9,200.00	41,655.80	-32,455.80	-78,153.48
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-45,697.68	9,200.00	41,655.80	-32,455.80	-78,153.48
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-172,057.73	0.00	85,460.00	-85,460.00	-257,517.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-172,057.73	0.00	85,460.00	-85,460.00	-257,517.73
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	93,609.65	44,468.44	131,505.00	-87,036.56	6,573.09
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		93,609.65	44,468.44	131,505.00	-87,036.56	6,573.09

Cash & Investments (New)

Date Range: 01/01/2020 - 08/31/2020

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	184,414.93	-146,445.15	301,796.19
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	448,241.34	37,969.78	184,414.93	-146,445.15	301,796.19
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	298,975.62	91,446.03	208,045.00	-116,598.97	182,376.65
307-10400	Investments - Current	313,910.37	1,339.90	0.00	1,339.90	315,250.27
	Fund 307 Total:	612,885.99	92,785.93	208,045.00	-115,259.07	497,626.92
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	-84,185.63	1,097,500.00	1,943,125.10	-845,625.10	-929,810.73
308-10400	Investments	0.00	3,520,470.94	1,085,000.00	2,435,470.94	2,435,470.94
	Fund 308 Total:	-84,185.63	4,617,970.94	3,028,125.10	1,589,845.84	1,505,660.21
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	670,535.56	322,474.29	348,061.27	1,022,508.58
401-10400	Investments - Current	67,349.72	620.83	9,798.71	-9,177.88	58,171.84
	Fund 401 Total:	741,797.03	671,156.39	332,273.00	338,883.39	1,080,680.42
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,568.23	27,500.00	144,876.33	-117,376.33	-61,808.10
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	55,568.23	27,500.00	144,876.33	-117,376.33	-61,808.10
Fund: 406 - PIR						
406-10100	Cash	46,275.17	111,372.47	133,839.20	-22,466.73	23,808.44
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	46,275.18	111,372.47	133,839.20	-22,466.73	23,808.45
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	1,067,373.17	1,058,987.24	8,385.93	837,707.19
601-10400	Investments - Current	0.00	649,134.75	175,000.00	474,134.75	474,134.75
	Fund 601 Total:	829,321.26	1,716,507.92	1,233,987.24	482,520.68	1,311,841.94
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	4,535,013.54	5,161,414.09	-626,400.55	225,694.02
602-10400	Investments - Current	1,097,598.79	977,553.88	115,000.00	862,553.88	1,960,152.67
	Fund 602 Total:	1,949,693.36	5,512,567.42	5,276,414.09	236,153.33	2,185,846.69
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	5,387,514.34	4,809,156.61	578,357.73	1,942,861.17
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	542,519.06	364,128.50	178,390.56	4,392,381.62
	Fund 604 Total:	5,578,494.50	5,930,033.40	5,173,285.11	756,748.29	6,335,242.79
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	1,663,846.30	1,576,897.97	86,948.33	386,992.36
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	1,663,846.30	1,576,897.97	86,948.33	637,229.35
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	9,661,874.48	9,861,088.60	-199,214.12	-1,500,267.95
614-10400	Investments - Current	834,078.81	7,636,459.74	7,688,154.95	-51,695.21	782,383.60
	Fund 614 Total:	-466,975.02	17,298,334.22	17,549,243.55	-250,909.33	-717,884.35
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	384,450.33	344,605.30	39,845.03	-83,248.49
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	52,170.45	0.00	52,170.45	323,263.56
	Fund 615 Total:	148,119.59	436,620.78	344,605.30	92,015.48	240,135.07

Cash & Investments (New)

Date Range: 01/01/2020 - 08/31/2020

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	337,529.49	288,402.00	49,127.49	278,687.26
617-10200	Petty Cash	275.00	6,475.00	6,750.00	-275.00	0.00
617-10400	Investments - Current	87,461.28	56,351.28	26,452.76	29,898.52	117,359.80
	Fund 617 Total:	317,296.05	400,355.77	321,604.76	78,751.01	396,047.06
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	9,549.45	9,549.45	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	9,549.45	9,549.45	0.00	136,427.85
Fund: 700 - PAYROLL						
700-10100	Cash	98,288.66	1,637,542.99	1,726,562.27	-89,019.28	9,269.38
	Fund 700 Total:	98,288.66	1,637,542.99	1,726,562.27	-89,019.28	9,269.38
	Report Total:	15,144,614.56	44,919,719.23	42,075,022.67	2,844,696.56	17,989,311.12