

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	2,374,229.01	3,122,418.40	1,741,337.22
211 - LIBRARY	206,911.82	213,723.73	182,301.36	238,334.19
225 - AIRPORT	-336,348.05	810,783.71	414,850.91	59,584.75
230 - POOL	75,514.20	115,574.44	114,965.40	76,123.24
235 - AMBULANCE	1,043,328.68	766,084.16	497,088.72	1,312,324.12
250 - EDA GENERAL	-169,705.97	549,936.28	508,909.70	-128,679.39
251 - EDA SEB RLF	76,121.74	21,018.35	25,000.00	72,140.09
252 - EDA SCDP	10,306.42	33,983.71	28,770.21	15,519.92
253 - EDA RIVERBLUFF ESTATES	37,124.84	1.00	800.40	36,325.44
254 - NORTH IND PARK	391,205.60	3,113.61	38,395.68	355,923.53
255 - EDA GENERAL RLF	90,272.70	751.35	10,623.70	80,400.35
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	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 UNION	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	12,401.20	-17,184.10
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	92,825.49	208,045.00	497,666.48
308 - 2020 STREET PROJECT	-84,185.63	5,968,633.07	5,393,257.66	491,189.78
401 - GENERAL CAPITAL PROJECTS	741,797.03	714,870.46	450,477.65	1,006,189.84
402 - CAPITAL PROJECT - ESF	55,568.23	55,000.00	144,876.33	-34,308.10
406 - PIR	46,275.18	114,972.94	133,839.20	27,408.92
407 - DILIPIDATED HOUSING PROGRAM	18,311.65	2,000.00	0.00	20,311.65
601 - WATER	829,321.26	2,238,320.24	1,815,120.16	1,252,521.34
602 - SEWER	1,949,693.36	6,848,989.70	6,375,021.86	2,423,661.20
604 - ELECTRIC	5,578,494.50	7,903,798.07	6,762,525.04	6,719,767.53
609 - LIQUOR STORE	550,281.02	2,060,193.11	2,021,782.79	588,691.34
614 - TELECOM	-466,975.02	17,813,045.75	17,903,489.29	-557,418.56
615 - ARENA	148,119.59	448,671.08	395,692.62	201,098.05
617 - M/P CENTER	317,296.05	447,511.53	383,914.25	380,893.33
651 - RIVERLBUFF TOWNHOMES	136,427.85	9,549.45	11,349.45	134,627.85
700 - PAYROLL	98,288.66	2,017,991.86	2,116,993.82	-713.30
Report Total:	15,144,614.56	52,140,651.89	49,917,236.54	17,368,029.91



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	2,120,923.10	3,122,418.40	-1,001,495.30	-80,821.21
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	253,305.91	0.00	253,305.91	1,821,358.43
	Fund 100 Total:	2,489,526.61	2,374,229.01	3,122,418.40	-748,189.39	1,741,337.22
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	213,349.15	182,301.36	31,047.79	211,915.56
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	374.58	0.00	374.58	26,413.63
	Fund 211 Total:	206,911.82	213,723.73	182,301.36	31,422.37	238,334.19
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	810,783.71	414,850.91	395,932.80	59,584.75
	Fund 225 Total:	-336,348.05	810,783.71	414,850.91	395,932.80	59,584.75
Fund: 230 - POOL						
230-10100	Cash	75,514.20	115,574.44	114,965.40	609.04	76,123.24
	Fund 230 Total:	75,514.20	115,574.44	114,965.40	609.04	76,123.24
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	766,084.16	497,088.72	268,995.44	798,738.77
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	766,084.16	497,088.72	268,995.44	1,312,324.12
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	549,936.28	508,909.70	41,026.58	-128,679.39
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	549,936.28	508,909.70	41,026.58	-128,679.39
Fund: 251 - EDA SEB RLF						
251-10100	Cash	56,370.35	20,734.21	25,000.00	-4,265.79	52,104.56
251-10400	Investments - Current	19,751.39	284.14	0.00	284.14	20,035.53
	Fund 251 Total:	76,121.74	21,018.35	25,000.00	-3,981.65	72,140.09
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	33,983.71	28,770.21	5,213.50	15,519.92
	Fund 252 Total:	10,306.42	33,983.71	28,770.21	5,213.50	15,519.92
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	37,124.84	1.00	800.40	-799.40	36,325.44
	Fund 253 Total:	37,124.84	1.00	800.40	-799.40	36,325.44
Fund: 254 - NORTH IND PARK						
254-10100	Cash	391,205.60	3,113.61	38,395.68	-35,282.07	355,923.53
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	391,205.60	3,113.61	38,395.68	-35,282.07	355,923.53
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	90,272.70	751.35	10,623.70	-9,872.35	80,400.35
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	751.35	10,623.70	-9,872.35	80,400.35
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 - 10/31/2020

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	12,401.20	-6,151.20	-17,184.10
Fund 277 Total:		-11,032.90	6,250.00	12,401.20	-6,151.20	-17,184.10
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 - 10/31/2020

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	1,379.46	0.00	1,379.46	315,289.83
	Fund 307 Total:	612,885.99	92,825.49	208,045.00	-115,219.51	497,666.48
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	-84,185.63	2,447,500.00	2,958,257.66	-510,757.66	-594,943.29
308-10400	Investments	0.00	3,521,133.07	2,435,000.00	1,086,133.07	1,086,133.07
	Fund 308 Total:	-84,185.63	5,968,633.07	5,393,257.66	575,375.41	491,189.78
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	714,024.91	440,678.94	273,345.97	947,793.28
401-10400	Investments - Current	67,349.72	845.55	9,798.71	-8,953.16	58,396.56
	Fund 401 Total:	741,797.03	714,870.46	450,477.65	264,392.81	1,006,189.84
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,568.23	55,000.00	144,876.33	-89,876.33	-34,308.10
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	55,568.23	55,000.00	144,876.33	-89,876.33	-34,308.10
Fund: 406 - PIR						
406-10100	Cash	46,275.17	114,972.94	133,839.20	-18,866.26	27,408.91
406-10400	Investments - Current	0.01	0.00	0.00	0.00	0.01
	Fund 406 Total:	46,275.18	114,972.94	133,839.20	-18,866.26	27,408.92
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	1,589,054.56	1,370,120.16	218,934.40	1,048,255.66
601-10400	Investments - Current	0.00	649,265.68	445,000.00	204,265.68	204,265.68
	Fund 601 Total:	829,321.26	2,238,320.24	1,815,120.16	423,200.08	1,252,521.34
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	5,621,769.18	6,080,021.86	-458,252.68	393,841.89
602-10400	Investments - Current	1,097,598.79	1,227,220.52	295,000.00	932,220.52	2,029,819.31
	Fund 602 Total:	1,949,693.36	6,848,989.70	6,375,021.86	473,967.84	2,423,661.20
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	7,330,786.10	6,121,489.64	1,209,296.46	2,573,799.90
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	573,011.97	641,035.40	-68,023.43	4,145,967.63
	Fund 604 Total:	5,578,494.50	7,903,798.07	6,762,525.04	1,141,273.03	6,719,767.53
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	2,060,193.11	2,021,782.79	38,410.32	338,454.35
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	2,060,193.11	2,021,782.79	38,410.32	588,691.34
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	10,176,513.24	10,215,334.34	-38,821.10	-1,339,874.93
614-10400	Investments - Current	834,078.81	7,636,532.51	7,688,154.95	-51,622.44	782,456.37
	Fund 614 Total:	-466,975.02	17,813,045.75	17,903,489.29	-90,443.54	-557,418.56
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	396,116.83	395,692.62	424.21	-122,669.31
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	52,554.25	0.00	52,554.25	323,647.36
	Fund 615 Total:	148,119.59	448,671.08	395,692.62	52,978.46	201,098.05

Cash & Investments (New)

Date Range: 01/01/2020 - 10/31/2020

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	376,292.75	342,218.58	34,074.17	263,633.94
617-10200	Petty Cash	275.00	14,475.00	14,750.00	-275.00	0.00
617-10400	Investments - Current	87,461.28	56,743.78	26,945.67	29,798.11	117,259.39
	Fund 617 Total:	317,296.05	447,511.53	383,914.25	63,597.28	380,893.33
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	9,549.45	11,349.45	-1,800.00	-41,404.68
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	11,349.45	-1,800.00	134,627.85
Fund: 700 - PAYROLL						
700-10100	Cash	98,288.66	2,017,991.86	2,116,993.82	-99,001.96	-713.30
	Fund 700 Total:	98,288.66	2,017,991.86	2,116,993.82	-99,001.96	-713.30
	Report Total:	15,144,614.56	52,140,651.89	49,917,236.54	2,223,415.35	17,368,029.91