

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	2,791,753.13	3,735,125.99	1,546,153.75
211 - LIBRARY	206,911.82	236,020.66	201,310.05	241,622.43
225 - AIRPORT	-336,348.05	817,244.03	581,202.08	-100,306.10
230 - POOL	75,514.20	115,720.19	116,507.99	74,726.40
235 - AMBULANCE	1,043,328.68	829,905.14	551,425.44	1,321,808.38
250 - EDA GENERAL	-169,705.97	551,451.75	536,263.54	-154,517.76
251 - EDA SEB RLF	76,121.74	21,040.40	25,000.00	72,162.14
252 - EDA SCDP	10,306.42	34,505.06	28,770.21	16,041.27
253 - EDA RIVERBLUFF ESTATES	37,124.84	1.00	800.40	36,325.44
254 - NORTH IND PARK	391,205.60	3,242.11	38,395.68	356,052.03
255 - EDA GENERAL RLF	90,272.70	834.49	10,623.70	80,483.49
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	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	212,132.65	211,745.69	330,130.05
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	13,326.20	-18,109.10
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	187,539.93	298,671.19
307 - 2017 STREET PROJECT	612,885.99	92,825.49	208,045.00	497,666.48
308 - 2020 STREET PROJECT	-84,185.63	6,602,243.91	6,014,731.10	503,327.18
401 - GENERAL CAPITAL PROJECTS	741,797.03	729,622.11	622,509.89	848,909.25
402 - CAPITAL PROJECT - ESF	55,568.23	75,400.00	158,401.33	-27,433.10
406 - PIR	46,275.18	163,611.74	133,839.21	76,047.71
407 - DILIPIDATED HOUSING PROGRAM	18,311.65	2,000.00	0.00	20,311.65
601 - WATER	829,321.26	2,483,333.29	2,039,809.28	1,272,845.27
602 - SEWER	1,949,693.36	7,268,216.41	6,828,924.45	2,388,985.32
604 - ELECTRIC	5,578,494.50	8,645,091.46	7,343,140.84	6,880,445.12
609 - LIQUOR STORE	550,281.02	2,266,343.21	2,195,907.25	620,716.98
614 - TELECOM	-466,975.02	18,058,612.08	18,168,832.98	-577,195.92
615 - ARENA	148,119.59	452,602.44	427,359.11	173,362.92
617 - M/P CENTER	317,296.05	451,186.22	412,219.10	356,263.17
651 - RIVERLBUFF TOWNHOMES	136,427.85	11,349.45	11,349.45	136,427.85
700 - PAYROLL	98,288.66	2,316,230.72	2,323,494.80	91,024.58
Report Total:	15,144,614.56	55,599,591.22	53,613,149.50	17,131,056.28



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	920,674.09	2,538,190.61	3,485,125.99	-946,935.38	-26,261.29
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,568,052.52	253,562.52	250,000.00	3,562.52	1,571,615.04
	Fund 100 Total:	2,489,526.61	2,791,753.13	3,735,125.99	-943,372.86	1,546,153.75
Fund: 211 - LIBRARY						
211-10100	Cash	180,867.77	235,617.00	201,310.05	34,306.95	215,174.72
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,039.05	403.66	0.00	403.66	26,442.71
	Fund 211 Total:	206,911.82	236,020.66	201,310.05	34,710.61	241,622.43
Fund: 225 - AIRPORT						
225-10100	Cash	-336,348.05	817,244.03	581,202.08	236,041.95	-100,306.10
	Fund 225 Total:	-336,348.05	817,244.03	581,202.08	236,041.95	-100,306.10
Fund: 230 - POOL						
230-10100	Cash	75,514.20	115,720.19	116,507.99	-787.80	74,726.40
	Fund 230 Total:	75,514.20	115,720.19	116,507.99	-787.80	74,726.40
Fund: 235 - AMBULANCE						
235-10100	Cash	529,743.33	829,905.14	551,425.44	278,479.70	808,223.03
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,043,328.68	829,905.14	551,425.44	278,479.70	1,321,808.38
Fund: 250 - EDA GENERAL						
250-10100	Cash	-169,705.97	551,451.75	536,263.54	15,188.21	-154,517.76
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-169,705.97	551,451.75	536,263.54	15,188.21	-154,517.76
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	306.19	0.00	306.19	20,057.58
	Fund 251 Total:	76,121.74	21,040.40	25,000.00	-3,959.60	72,162.14
Fund: 252 - EDA SCDP						
252-10100	Cash	10,306.42	34,505.06	28,770.21	5,734.85	16,041.27
	Fund 252 Total:	10,306.42	34,505.06	28,770.21	5,734.85	16,041.27
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	3,242.11	38,395.68	-35,153.57	356,052.03
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	391,205.60	3,242.11	38,395.68	-35,153.57	356,052.03
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	90,272.70	834.49	10,623.70	-9,789.21	80,483.49
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	90,272.70	834.49	10,623.70	-9,789.21	80,483.49
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 - 11/30/2020

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	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	212,132.65	175,992.30	36,140.35	330,130.05
274-10400	Investments - Current	35,753.39	0.00	35,753.39	-35,753.39	0.00
Fund 274 Total:		329,743.09	212,132.65	211,745.69	386.96	330,130.05
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	13,326.20	-7,076.20	-18,109.10
Fund 277 Total:		-11,032.90	6,250.00	13,326.20	-7,076.20	-18,109.10
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 - 11/30/2020

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	187,539.93	-149,570.15	298,671.19
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	448,241.34	37,969.78	187,539.93	-149,570.15	298,671.19
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	3,081,110.84	2,958,620.26	122,490.58	38,304.95
308-10400	Investments	0.00	3,521,133.07	3,056,110.84	465,022.23	465,022.23
	Fund 308 Total:	-84,185.63	6,602,243.91	6,014,731.10	587,512.81	503,327.18
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	674,447.31	728,723.01	610,494.10	118,228.91	792,676.22
401-10400	Investments - Current	67,349.72	899.10	12,015.79	-11,116.69	56,233.03
	Fund 401 Total:	741,797.03	729,622.11	622,509.89	107,112.22	848,909.25
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	55,568.23	75,400.00	158,401.33	-83,001.33	-27,433.10
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	55,568.23	75,400.00	158,401.33	-83,001.33	-27,433.10
Fund: 406 - PIR						
406-10100	Cash	46,275.17	163,611.74	133,839.20	29,772.54	76,047.71
406-10400	Investments - Current	0.01	0.00	0.01	-0.01	0.00
	Fund 406 Total:	46,275.18	163,611.74	133,839.21	29,772.53	76,047.71
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	1,734,067.61	1,544,809.28	189,258.33	1,018,579.59
601-10400	Investments - Current	0.00	749,265.68	495,000.00	254,265.68	254,265.68
	Fund 601 Total:	829,321.26	2,483,333.29	2,039,809.28	443,524.01	1,272,845.27
Fund: 602 - SEWER						
602-10100	Cash	852,094.57	6,040,995.89	6,503,924.45	-462,928.56	389,166.01
602-10400	Investments - Current	1,097,598.79	1,227,220.52	325,000.00	902,220.52	1,999,819.31
	Fund 602 Total:	1,949,693.36	7,268,216.41	6,828,924.45	439,291.96	2,388,985.32
Fund: 604 - ELECTRIC						
604-10100	Cash	1,364,503.44	7,919,862.41	6,699,518.64	1,220,343.77	2,584,847.21
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	4,213,991.06	725,229.05	643,622.20	81,606.85	4,295,597.91
	Fund 604 Total:	5,578,494.50	8,645,091.46	7,343,140.84	1,301,950.62	6,880,445.12
Fund: 609 - LIQUOR STORE						
609-10100	Cash	300,044.03	2,266,343.21	2,195,907.25	70,435.96	370,479.99
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	2,266,343.21	2,195,907.25	70,435.96	620,716.98
Fund: 614 - TELECOM						
614-10100	Cash	-1,301,053.83	10,422,079.57	10,480,213.69	-58,134.12	-1,359,187.95
614-10400	Investments - Current	834,078.81	7,636,532.51	7,688,619.29	-52,086.78	781,992.03
	Fund 614 Total:	-466,975.02	18,058,612.08	18,168,832.98	-110,220.90	-577,195.92
Fund: 615 - ARENA						
615-10100	Cash	-123,093.52	399,937.83	427,359.11	-27,421.28	-150,514.80
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	271,093.11	52,664.61	0.00	52,664.61	323,757.72
	Fund 615 Total:	148,119.59	452,602.44	427,359.11	25,243.33	173,362.92

Cash & Investments (New)

Date Range: 01/01/2020 - 11/30/2020

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	379,844.67	370,523.43	9,321.24	238,881.01
617-10200	Petty Cash	275.00	14,475.00	14,750.00	-275.00	0.00
617-10400	Investments - Current	87,461.28	56,866.55	26,945.67	29,920.88	117,382.16
	Fund 617 Total:	317,296.05	451,186.22	412,219.10	38,967.12	356,263.17
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	11,349.45	11,349.45	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	11,349.45	11,349.45	0.00	136,427.85
Fund: 700 - PAYROLL						
700-10100	Cash	98,288.66	2,316,230.72	2,323,494.80	-7,264.08	91,024.58
	Fund 700 Total:	98,288.66	2,316,230.72	2,323,494.80	-7,264.08	91,024.58
	Report Total:	15,144,614.56	55,599,591.22	53,613,149.50	1,986,441.72	17,131,056.28