

City of Windom  
Annual Activity  
Cash & Investments

| Fund                                  | Beginning Balance    | Total Debits         | Total Credits        | Ending Balance       |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 100 - GENERAL                         | 2,489,526.61         | 4,338,205.17         | 3,997,316.01         | 2,830,415.77         |
| 211 - LIBRARY                         | 206,911.82           | 237,807.17           | 219,123.54           | 225,595.45           |
| 225 - AIRPORT                         | -336,348.05          | 837,455.09           | 586,195.84           | -85,088.80           |
| 230 - POOL                            | 75,514.20            | 117,823.47           | 118,528.75           | 74,808.92            |
| 235 - AMBULANCE                       | 1,043,328.68         | 893,572.00           | 596,689.67           | 1,340,211.01         |
| 250 - EDA GENERAL                     | -169,705.97          | 617,317.20           | 565,919.51           | -118,308.28          |
| 251 - EDA SEB RLF                     | 76,121.74            | 21,069.38            | 25,000.00            | 72,191.12            |
| 252 - EDA SCDP                        | 10,306.42            | 52,592.41            | 46,336.21            | 16,562.62            |
| 253 - EDA RIVERBLUFF ESTATES          | 37,124.84            | 1.00                 | 800.40               | 36,325.44            |
| 254 - NORTH IND PARK                  | 391,205.60           | 22,875.30            | 41,173.90            | 372,907.00           |
| 255 - EDA GENERAL RLF                 | 90,272.70            | 917.63               | 15,307.36            | 75,882.97            |
| 256 - EDA RIVERBLUFF RLF              | 79,739.72            | 0.00                 | 0.00                 | 79,739.72            |
| 260 - TIF 1-13 RIVER BLUFF            | 0.00                 | 34,801.35            | 34,801.35            | 0.00                 |
| 261 - TIF 1-21 TIBODEAU'S CENTER      | 0.00                 | 94,976.16            | 94,976.16            | 0.00                 |
| 266 - TIF 1-10 RUNNINGS               | 0.00                 | 47,936.58            | 47,936.58            | 0.00                 |
| 268 - TIF 1-12 PM WINDOM/PRIME PORK   | 61,268.86            | 300,367.03           | 268,902.17           | 92,733.72            |
| 270 - TIF 1-16 GDF DISTRICT           | 0.00                 | 16,533.96            | 16,533.96            | 0.00                 |
| 271 - TIF 1- 18 AG BUILDERS GDF       | 0.00                 | 13,585.34            | 13,585.34            | 0.00                 |
| 273 - TIF 1-17 NWIP I                 | 135,393.65           | 0.00                 | 17,669.62            | 117,724.03           |
| 274 - TIF 1-19 NWIP II                | 329,743.09           | 325,848.37           | 215,745.69           | 439,845.77           |
| 275 - TIF 1-15 FULDA AREA CREDIT UNIC | 108.40               | 0.00                 | 108.40               | 0.00                 |
| 276 - TIF 1-20 NEW VISION             | 0.00                 | 37,320.90            | 37,320.90            | 0.00                 |
| 277 - TIF 1-22 CEMSTONE               | -11,032.90           | 24,359.10            | 13,326.20            | 0.00                 |
| 301 - 2003 IMPROVEMENT BOND           | -220,560.15          | 0.00                 | 380.00               | -220,940.15          |
| 302 - 4TH AVENUE IMPROVEMENT          | -45,697.68           | 49,701.00            | 41,655.80            | -37,652.48           |
| 303 - 2007 STREET IMPROVEMENT         | -172,057.73          | 79,737.00            | 85,460.00            | -177,780.73          |
| 305 - 2009 STREET IMPROVEMENT         | 93,609.65            | 104,976.05           | 131,505.00           | 67,080.70            |
| 306 - 2013 STREET IMPROVEMENT         | 448,241.34           | 1,828,135.71         | 1,842,566.25         | 433,810.80           |
| 307 - 2017 STREET PROJECT             | 612,885.99           | 203,019.07           | 208,045.00           | 607,860.06           |
| 308 - 2020 STREET PROJECT             | -84,185.63           | 7,390,106.60         | 6,636,736.26         | 669,184.71           |
| 401 - GENERAL CAPITAL PROJECTS        | 741,797.03           | 772,655.99           | 909,285.51           | 605,167.51           |
| 402 - CAPITAL PROJECT - ESF           | 55,568.23            | 1,860,819.30         | 1,875,428.63         | 40,958.90            |
| 406 - PIR                             | 46,275.18            | 475,600.74           | 476,845.92           | 45,030.00            |
| 407 - DILIPIDATED HOUSING PROGRAM     | 18,311.65            | 2,000.00             | 19,296.34            | 1,015.31             |
| 601 - WATER                           | 829,321.26           | 3,683,181.54         | 3,198,188.24         | 1,314,314.56         |
| 602 - SEWER                           | 1,949,693.36         | 10,162,569.93        | 9,599,950.01         | 2,512,313.28         |
| 604 - ELECTRIC                        | 5,578,494.50         | 9,580,929.17         | 8,037,582.68         | 7,121,840.99         |
| 609 - LIQUOR STORE                    | 550,281.02           | 2,521,985.36         | 2,466,588.12         | 605,678.26           |
| 614 - TELECOM                         | -466,975.02          | 18,382,973.37        | 18,391,958.40        | -475,960.05          |
| 615 - ARENA                           | 148,119.59           | 517,500.43           | 459,492.19           | 206,127.83           |
| 617 - M/P CENTER                      | 317,296.05           | 521,865.65           | 442,834.08           | 396,327.62           |
| 651 - RIVERLBUFF TOWNHOMES            | 136,427.85           | 12,474.10            | 12,474.10            | 136,427.85           |
| 700 - PAYROLL                         | 98,288.66            | 2,535,939.09         | 2,605,162.39         | 29,065.36            |
| <b>Report Total:</b>                  | <b>15,144,614.56</b> | <b>68,721,534.71</b> | <b>64,414,732.48</b> | <b>19,451,416.79</b> |



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2020 - 12/31/2020

| 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          | 4,084,305.50        | 3,747,316.01         | 336,989.49        | 1,257,663.58        |
| <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        | 253,899.67          | 250,000.00           | 3,899.67          | 1,571,952.19        |
|   | <b>Fund 100 Total:</b> | <b>2,489,526.61</b> | <b>4,338,205.17</b> | <b>3,997,316.01</b>  | <b>340,889.16</b> | <b>2,830,415.77</b> |
| <b>Fund: 211 - LIBRARY</b>                |                        |                     |                     |                      |                   |                     |
| <a href="#">211-10100</a>                 | Cash                   | 180,867.77          | 237,365.31          | 219,123.54           | 18,241.77         | 199,109.54          |
| <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           | 441.86              | 0.00                 | 441.86            | 26,480.91           |
|   | <b>Fund 211 Total:</b> | <b>206,911.82</b>   | <b>237,807.17</b>   | <b>219,123.54</b>    | <b>18,683.63</b>  | <b>225,595.45</b>   |
| <b>Fund: 225 - AIRPORT</b>                |                        |                     |                     |                      |                   |                     |
| <a href="#">225-10100</a>                 | Cash                   | -336,348.05         | 837,455.09          | 586,195.84           | 251,259.25        | -85,088.80          |
|   | <b>Fund 225 Total:</b> | <b>-336,348.05</b>  | <b>837,455.09</b>   | <b>586,195.84</b>    | <b>251,259.25</b> | <b>-85,088.80</b>   |
| <b>Fund: 230 - POOL</b>                   |                        |                     |                     |                      |                   |                     |
| <a href="#">230-10100</a>                 | Cash                   | 75,514.20           | 117,823.47          | 118,528.75           | -705.28           | 74,808.92           |
|   | <b>Fund 230 Total:</b> | <b>75,514.20</b>    | <b>117,823.47</b>   | <b>118,528.75</b>    | <b>-705.28</b>    | <b>74,808.92</b>    |
| <b>Fund: 235 - AMBULANCE</b>              |                        |                     |                     |                      |                   |                     |
| <a href="#">235-10100</a>                 | Cash                   | 529,743.33          | 893,572.00          | 596,689.67           | 296,882.33        | 826,625.66          |
| <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>893,572.00</b>   | <b>596,689.67</b>    | <b>296,882.33</b> | <b>1,340,211.01</b> |
| <b>Fund: 250 - EDA GENERAL</b>            |                        |                     |                     |                      |                   |                     |
| <a href="#">250-10100</a>                 | Cash                   | -169,705.97         | 617,317.20          | 565,919.51           | 51,397.69         | -118,308.28         |
| <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>617,317.20</b>   | <b>565,919.51</b>    | <b>51,397.69</b>  | <b>-118,308.28</b>  |
| <b>Fund: 251 - EDA SEB RLF</b>            |                        |                     |                     |                      |                   |                     |
| <a href="#">251-10100</a>                 | Cash                   | 56,370.35           | 20,734.21           | 25,000.00            | -4,265.79         | 52,104.56           |
| <a href="#">251-10400</a>                 | Investments - Current  | 19,751.39           | 335.17              | 0.00                 | 335.17            | 20,086.56           |
|   | <b>Fund 251 Total:</b> | <b>76,121.74</b>    | <b>21,069.38</b>    | <b>25,000.00</b>     | <b>-3,930.62</b>  | <b>72,191.12</b>    |
| <b>Fund: 252 - EDA SCDP</b>               |                        |                     |                     |                      |                   |                     |
| <a href="#">252-10100</a>                 | Cash                   | 10,306.42           | 52,592.41           | 46,336.21            | 6,256.20          | 16,562.62           |
|   | <b>Fund 252 Total:</b> | <b>10,306.42</b>    | <b>52,592.41</b>    | <b>46,336.21</b>     | <b>6,256.20</b>   | <b>16,562.62</b>    |
| <b>Fund: 253 - EDA RIVERBLUFF ESTATES</b> |                        |                     |                     |                      |                   |                     |
| <a href="#">253-10100</a>                 | Cash                   | 37,124.84           | 1.00                | 800.40               | -799.40           | 36,325.44           |
|   | <b>Fund 253 Total:</b> | <b>37,124.84</b>    | <b>1.00</b>         | <b>800.40</b>        | <b>-799.40</b>    | <b>36,325.44</b>    |
| <b>Fund: 254 - NORTH IND PARK</b>         |                        |                     |                     |                      |                   |                     |
| <a href="#">254-10100</a>                 | Cash                   | 391,205.60          | 22,875.30           | 41,173.90            | -18,298.60        | 372,907.00          |
| <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>22,875.30</b>    | <b>41,173.90</b>     | <b>-18,298.60</b> | <b>372,907.00</b>   |
| <b>Fund: 255 - EDA GENERAL RLF</b>        |                        |                     |                     |                      |                   |                     |
| <a href="#">255-10100</a>                 | Cash                   | 90,272.70           | 917.63              | 15,307.36            | -14,389.73        | 75,882.97           |
| <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>917.63</b>       | <b>15,307.36</b>     | <b>-14,389.73</b> | <b>75,882.97</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 - 12/31/2020

| 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               | 34,801.35           | 34,801.35            | 0.00              | 0.00               |
| <b>Fund 260 Total:</b>                              |                       | <b>0.00</b>        | <b>34,801.35</b>    | <b>34,801.35</b>     | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>       |                       |                    |                     |                      |                   |                    |
| <a href="#">261-10100</a>                           | Cash                  | 0.00               | 94,976.16           | 94,976.16            | 0.00              | 0.00               |
| <b>Fund 261 Total:</b>                              |                       | <b>0.00</b>        | <b>94,976.16</b>    | <b>94,976.16</b>     | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 266 - TIF 1-10 RUNNINGS</b>                |                       |                    |                     |                      |                   |                    |
| <a href="#">266-10100</a>                           | Cash                  | 0.00               | 47,936.58           | 47,936.58            | 0.00              | 0.00               |
| <b>Fund 266 Total:</b>                              |                       | <b>0.00</b>        | <b>47,936.58</b>    | <b>47,936.58</b>     | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>    |                       |                    |                     |                      |                   |                    |
| <a href="#">268-10100</a>                           | Cash                  | 61,268.86          | 300,367.03          | 268,902.17           | 31,464.86         | 92,733.72          |
| <b>Fund 268 Total:</b>                              |                       | <b>61,268.86</b>   | <b>300,367.03</b>   | <b>268,902.17</b>    | <b>31,464.86</b>  | <b>92,733.72</b>   |
| <b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>            |                       |                    |                     |                      |                   |                    |
| <a href="#">270-10100</a>                           | Cash                  | 0.00               | 16,533.96           | 16,533.96            | 0.00              | 0.00               |
| <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>16,533.96</b>    | <b>16,533.96</b>     | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>        |                       |                    |                     |                      |                   |                    |
| <a href="#">271-10100</a>                           | Cash                  | 0.00               | 13,585.34           | 13,585.34            | 0.00              | 0.00               |
| <b>Fund 271 Total:</b>                              |                       | <b>0.00</b>        | <b>13,585.34</b>    | <b>13,585.34</b>     | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 273 - TIF 1-17 NWIP I</b>                  |                       |                    |                     |                      |                   |                    |
| <a href="#">273-10100</a>                           | Cash                  | 135,393.65         | 0.00                | 17,669.62            | -17,669.62        | 117,724.03         |
| <b>Fund 273 Total:</b>                              |                       | <b>135,393.65</b>  | <b>0.00</b>         | <b>17,669.62</b>     | <b>-17,669.62</b> | <b>117,724.03</b>  |
| <b>Fund: 274 - TIF 1-19 NWIP II</b>                 |                       |                    |                     |                      |                   |                    |
| <a href="#">274-10100</a>                           | Cash                  | 293,989.70         | 325,848.37          | 179,992.30           | 145,856.07        | 439,845.77         |
| <a href="#">274-10400</a>                           | Investments - Current | 35,753.39          | 0.00                | 35,753.39            | -35,753.39        | 0.00               |
| <b>Fund 274 Total:</b>                              |                       | <b>329,743.09</b>  | <b>325,848.37</b>   | <b>215,745.69</b>    | <b>110,102.68</b> | <b>439,845.77</b>  |
| <b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b> |                       |                    |                     |                      |                   |                    |
| <a href="#">275-10100</a>                           | Cash                  | 108.40             | 0.00                | 108.40               | -108.40           | 0.00               |
| <b>Fund 275 Total:</b>                              |                       | <b>108.40</b>      | <b>0.00</b>         | <b>108.40</b>        | <b>-108.40</b>    | <b>0.00</b>        |
| <b>Fund: 276 - TIF 1-20 NEW VISION</b>              |                       |                    |                     |                      |                   |                    |
| <a href="#">276-10100</a>                           | Cash                  | 0.00               | 37,320.90           | 37,320.90            | 0.00              | 0.00               |
| <b>Fund 276 Total:</b>                              |                       | <b>0.00</b>        | <b>37,320.90</b>    | <b>37,320.90</b>     | <b>0.00</b>       | <b>0.00</b>        |
| <b>Fund: 277 - TIF 1-22 CEMSTONE</b>                |                       |                    |                     |                      |                   |                    |
| <a href="#">277-10100</a>                           | Cash                  | -11,032.90         | 24,359.10           | 13,326.20            | 11,032.90         | 0.00               |
| <b>Fund 277 Total:</b>                              |                       | <b>-11,032.90</b>  | <b>24,359.10</b>    | <b>13,326.20</b>     | <b>11,032.90</b>  | <b>0.00</b>        |
| <b>Fund: 301 - 2003 IMPROVEMENT BOND</b>            |                       |                    |                     |                      |                   |                    |
| <a href="#">301-10100</a>                           | Cash                  | -220,560.15        | 0.00                | 380.00               | -380.00           | -220,940.15        |
| <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>380.00</b>        | <b>-380.00</b>    | <b>-220,940.15</b> |
| <b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>           |                       |                    |                     |                      |                   |                    |
| <a href="#">302-10100</a>                           | Cash                  | -45,697.68         | 49,701.00           | 41,655.80            | 8,045.20          | -37,652.48         |
| <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>49,701.00</b>    | <b>41,655.80</b>     | <b>8,045.20</b>   | <b>-37,652.48</b>  |
| <b>Fund: 303 - 2007 STREET IMPROVEMENT</b>          |                       |                    |                     |                      |                   |                    |
| <a href="#">303-10100</a>                           | Cash                  | -172,057.73        | 79,737.00           | 85,460.00            | -5,723.00         | -177,780.73        |
| <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>79,737.00</b>    | <b>85,460.00</b>     | <b>-5,723.00</b>  | <b>-177,780.73</b> |
| <b>Fund: 305 - 2009 STREET IMPROVEMENT</b>          |                       |                    |                     |                      |                   |                    |
| <a href="#">305-10100</a>                           | Cash                  | 93,609.65          | 104,976.05          | 131,505.00           | -26,528.95        | 67,080.70          |
| <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>104,976.05</b>   | <b>131,505.00</b>    | <b>-26,528.95</b> | <b>67,080.70</b>   |

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 12/31/2020

| 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          | 173,109.39           | 187,539.93           | -14,430.54          | 433,810.80          |
| <a href="#">306-10400</a>                      | Investments - Current  | 0.00                | 1,655,026.32         | 1,655,026.32         | 0.00                | 0.00                |
|  | <b>Fund 306 Total:</b> | <b>448,241.34</b>   | <b>1,828,135.71</b>  | <b>1,842,566.25</b>  | <b>-14,430.54</b>   | <b>433,810.80</b>   |
| <b>Fund: 307 - 2017 STREET PROJECT</b>         |                        |                     |                      |                      |                     |                     |
| <a href="#">307-10100</a>                      | Cash                   | 298,975.62          | 201,613.38           | 208,045.00           | -6,431.62           | 292,544.00          |
| <a href="#">307-10400</a>                      | Investments - Current  | 313,910.37          | 1,405.69             | 0.00                 | 1,405.69            | 315,316.06          |
|  | <b>Fund 307 Total:</b> | <b>612,885.99</b>   | <b>203,019.07</b>    | <b>208,045.00</b>    | <b>-5,025.93</b>    | <b>607,860.06</b>   |
| <b>Fund: 308 - 2020 STREET PROJECT</b>         |                        |                     |                      |                      |                     |                     |
| <a href="#">308-10100</a>                      | Cash                   | -84,185.63          | 3,868,931.12         | 3,115,574.86         | 753,356.26          | 669,170.63          |
| <a href="#">308-10400</a>                      | Investments            | 0.00                | 3,521,175.48         | 3,521,161.40         | 14.08               | 14.08               |
|  | <b>Fund 308 Total:</b> | <b>-84,185.63</b>   | <b>7,390,106.60</b>  | <b>6,636,736.26</b>  | <b>753,370.34</b>   | <b>669,184.71</b>   |
| <b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>    |                        |                     |                      |                      |                     |                     |
| <a href="#">401-10100</a>                      | Cash                   | 674,447.31          | 771,675.25           | 897,269.72           | -125,594.47         | 548,852.84          |
| <a href="#">401-10400</a>                      | Investments - Current  | 67,349.72           | 980.74               | 12,015.79            | -11,035.05          | 56,314.67           |
|  | <b>Fund 401 Total:</b> | <b>741,797.03</b>   | <b>772,655.99</b>    | <b>909,285.51</b>    | <b>-136,629.52</b>  | <b>605,167.51</b>   |
| <b>Fund: 402 - CAPITAL PROJECT - ESF</b>       |                        |                     |                      |                      |                     |                     |
| <a href="#">402-10100</a>                      | Cash                   | 55,568.23           | 143,792.00           | 158,401.33           | -14,609.33          | 40,958.90           |
| <a href="#">402-10400</a>                      | Investments - Current  | 0.00                | 1,717,027.30         | 1,717,027.30         | 0.00                | 0.00                |
|  | <b>Fund 402 Total:</b> | <b>55,568.23</b>    | <b>1,860,819.30</b>  | <b>1,875,428.63</b>  | <b>-14,609.33</b>   | <b>40,958.90</b>    |
| <b>Fund: 406 - PIR</b>                         |                        |                     |                      |                      |                     |                     |
| <a href="#">406-10100</a>                      | Cash                   | 46,275.17           | 475,600.74           | 476,845.91           | -1,245.17           | 45,030.00           |
| <a href="#">406-10400</a>                      | Investments - Current  | 0.01                | 0.00                 | 0.01                 | -0.01               | 0.00                |
|  | <b>Fund 406 Total:</b> | <b>46,275.18</b>    | <b>475,600.74</b>    | <b>476,845.92</b>    | <b>-1,245.18</b>    | <b>45,030.00</b>    |
| <b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b> |                        |                     |                      |                      |                     |                     |
| <a href="#">407-10100</a>                      | Cash                   | 18,311.65           | 2,000.00             | 19,296.34            | -17,296.34          | 1,015.31            |
|  | <b>Fund 407 Total:</b> | <b>18,311.65</b>    | <b>2,000.00</b>      | <b>19,296.34</b>     | <b>-17,296.34</b>   | <b>1,015.31</b>     |
| <b>Fund: 601 - WATER</b>                       |                        |                     |                      |                      |                     |                     |
| <a href="#">601-10100</a>                      | Cash                   | 829,321.26          | 2,012,190.44         | 1,627,197.15         | 384,993.29          | 1,214,314.55        |
| <a href="#">601-10400</a>                      | Investments - Current  | 0.00                | 1,670,991.10         | 1,570,991.09         | 100,000.01          | 100,000.01          |
|  | <b>Fund 601 Total:</b> | <b>829,321.26</b>   | <b>3,683,181.54</b>  | <b>3,198,188.24</b>  | <b>484,993.30</b>   | <b>1,314,314.56</b> |
| <b>Fund: 602 - SEWER</b>                       |                        |                     |                      |                      |                     |                     |
| <a href="#">602-10100</a>                      | Cash                   | 852,094.57          | 6,714,592.91         | 6,906,287.86         | -191,694.95         | 660,399.62          |
| <a href="#">602-10400</a>                      | Investments - Current  | 1,097,598.79        | 3,447,977.02         | 2,693,662.15         | 754,314.87          | 1,851,913.66        |
|  | <b>Fund 602 Total:</b> | <b>1,949,693.36</b> | <b>10,162,569.93</b> | <b>9,599,950.01</b>  | <b>562,619.92</b>   | <b>2,512,313.28</b> |
| <b>Fund: 604 - ELECTRIC</b>                    |                        |                     |                      |                      |                     |                     |
| <a href="#">604-10100</a>                      | Cash                   | 1,364,503.44        | 8,845,851.26         | 7,086,179.48         | 1,759,671.78        | 3,124,175.22        |
| <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        | 735,077.91           | 951,403.20           | -216,325.29         | 3,997,665.77        |
|  | <b>Fund 604 Total:</b> | <b>5,578,494.50</b> | <b>9,580,929.17</b>  | <b>8,037,582.68</b>  | <b>1,543,346.49</b> | <b>7,121,840.99</b> |
| <b>Fund: 609 - LIQUOR STORE</b>                |                        |                     |                      |                      |                     |                     |
| <a href="#">609-10100</a>                      | Cash                   | 300,044.03          | 2,521,985.36         | 2,466,588.12         | 55,397.24           | 355,441.27          |
| <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>2,521,985.36</b>  | <b>2,466,588.12</b>  | <b>55,397.24</b>    | <b>605,678.26</b>   |
| <b>Fund: 614 - TELECOM</b>                     |                        |                     |                      |                      |                     |                     |
| <a href="#">614-10100</a>                      | Cash                   | -1,301,053.83       | 10,746,392.89        | 10,653,339.11        | 93,053.78           | -1,208,000.05       |
| <a href="#">614-10400</a>                      | Investments - Current  | 834,078.81          | 7,636,580.48         | 7,738,619.29         | -102,038.81         | 732,040.00          |
|  | <b>Fund 614 Total:</b> | <b>-466,975.02</b>  | <b>18,382,973.37</b> | <b>18,391,958.40</b> | <b>-8,985.03</b>    | <b>-475,960.05</b>  |
| <b>Fund: 615 - ARENA</b>                       |                        |                     |                      |                      |                     |                     |
| <a href="#">615-10100</a>                      | Cash                   | -123,093.52         | 464,672.94           | 459,492.19           | 5,180.75            | -117,912.77         |
| <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          | 52,827.49            | 0.00                 | 52,827.49           | 323,920.60          |
|  | <b>Fund 615 Total:</b> | <b>148,119.59</b>   | <b>517,500.43</b>    | <b>459,492.19</b>    | <b>58,008.24</b>    | <b>206,127.83</b>   |

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 12/31/2020

| 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           | 450,362.79           | 391,289.55           | 59,073.24           | 288,633.01           |
| <a href="#">617-10200</a>               | Petty Cash                   | 275.00               | 14,475.00            | 14,750.00            | -275.00             | 0.00                 |
| <a href="#">617-10400</a>               | Investments - Current        | 87,461.28            | 57,027.86            | 36,794.53            | 20,233.33           | 107,694.61           |
|   | <b>Fund 617 Total:</b>       | <b>317,296.05</b>    | <b>521,865.65</b>    | <b>442,834.08</b>    | <b>79,031.57</b>    | <b>396,327.62</b>    |
| <b>Fund: 651 - RIVERLBUFF TOWNHOMES</b> |                              |                      |                      |                      |                     |                      |
| <a href="#">651-10100</a>               | Cash                         | -39,604.68           | 12,474.10            | 12,474.10            | 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>12,474.10</b>     | <b>12,474.10</b>     | <b>0.00</b>         | <b>136,427.85</b>    |
| <b>Fund: 700 - PAYROLL</b>              |                              |                      |                      |                      |                     |                      |
| <a href="#">700-10100</a>               | Cash                         | 98,288.66            | 2,535,939.09         | 2,605,162.39         | -69,223.30          | 29,065.36            |
|   | <b>Fund 700 Total:</b>       | <b>98,288.66</b>     | <b>2,535,939.09</b>  | <b>2,605,162.39</b>  | <b>-69,223.30</b>   | <b>29,065.36</b>     |
|   | <b>Report Total:</b>         | <b>15,144,614.56</b> | <b>68,721,534.71</b> | <b>64,414,732.48</b> | <b>4,306,802.23</b> | <b>19,451,416.79</b> |