

City of Windom
Annual Activity
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,830,415.77	62,298.19	202,093.53	2,690,620.43
211 - LIBRARY	225,595.45	351.61	12,323.78	213,623.28
225 - AIRPORT	-85,088.80	11,864.70	19,524.79	-92,748.89
230 - POOL	74,808.92	0.00	893.92	73,915.00
235 - AMBULANCE	1,340,211.01	59,984.27	37,657.87	1,362,537.41
250 - EDA GENERAL	-118,308.28	235.74	14,104.13	-132,176.67
251 - EDA SEB RLF	72,191.12	6,840.53	0.00	79,031.65
252 - EDA SCDP	16,562.62	521.35	0.00	17,083.97
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	372,907.00	0.00	20,625.00	352,282.00
255 - EDA GENERAL RLF	75,882.97	137.07	1,003.00	75,017.04
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
268 - TIF 1-12 PM WINDOM/PRIME PORK	92,733.72	0.00	0.00	92,733.72
270 - TIF 1-16 GDF DISTRICT	0.00	0.00	0.00	0.00
273 - TIF 1-17 NWIP I	117,724.03	0.00	0.00	117,724.03
274 - TIF 1-19 NWIP II	439,845.77	0.00	148,275.00	291,570.77
301 - 2003 IMPROVEMENT BOND	-220,940.15	0.00	0.00	-220,940.15
302 - 4TH AVENUE IMPROVEMENT	-37,652.48	0.00	31,552.20	-69,204.68
303 - 2007 STREET IMPROVEMENT	-177,780.73	0.00	77,410.00	-255,190.73
305 - 2009 STREET IMPROVEMENT	67,080.70	35,090.00	121,000.00	-18,829.30
306 - 2013 STREET IMPROVEMENT	433,810.80	3,311,282.35	3,478,787.91	266,305.24
307 - 2017 STREET PROJECT	607,860.06	69,896.89	168,135.60	509,621.35
308 - 2020 STREET PROJECT	669,184.71	20,460.41	65,238.72	624,406.40
401 - GENERAL CAPITAL PROJECTS	605,167.51	2,556.78	1,258.00	606,466.29
402 - CAPITAL PROJECT - ESF	40,958.90	3,435,450.38	3,543,151.25	-66,741.97
406 - PIR	45,030.00	16,040.14	61,082.80	-12.66
407 - DILIPIDATED HOUSING PROGRAM	1,015.31	0.00	0.00	1,015.31
601 - WATER	1,314,314.56	1,932,094.28	2,144,604.73	1,101,804.11
602 - SEWER	2,512,313.28	4,750,354.95	5,001,241.02	2,261,427.21
604 - ELECTRIC	7,126,171.19	1,721,144.00	1,417,076.31	7,430,238.88
609 - LIQUOR STORE	605,678.26	184,809.75	193,764.97	596,723.04
614 - TELECOM	-480,290.25	248,785.87	247,480.81	-478,985.19
615 - ARENA	206,127.83	4,044.91	81,309.59	128,863.15
617 - M/P CENTER	396,327.62	68,239.89	60,799.63	403,767.88
651 - RIVERBLUFF TOWNHOMES	153,537.39	0.00	0.00	153,537.39
700 - PAYROLL	29,065.36	163,210.78	221,763.95	-29,487.81
Report Total:	19,468,526.33	16,105,694.84	17,372,158.51	18,202,062.66



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,257,663.58	62,089.11	202,093.53	-140,004.42	1,117,659.16
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,571,952.19	209.08	0.00	209.08	1,572,161.27
	Fund 100 Total:	2,830,415.77	62,298.19	202,093.53	-139,795.34	2,690,620.43
Fund: 211 - LIBRARY						
211-10100	Cash	199,109.54	327.92	12,323.78	-11,995.86	187,113.68
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,480.91	23.69	0.00	23.69	26,504.60
	Fund 211 Total:	225,595.45	351.61	12,323.78	-11,972.17	213,623.28
Fund: 225 - AIRPORT						
225-10100	Cash	-85,088.80	11,864.70	19,524.79	-7,660.09	-92,748.89
	Fund 225 Total:	-85,088.80	11,864.70	19,524.79	-7,660.09	-92,748.89
Fund: 230 - POOL						
230-10100	Cash	74,808.92	0.00	893.92	-893.92	73,915.00
	Fund 230 Total:	74,808.92	0.00	893.92	-893.92	73,915.00
Fund: 235 - AMBULANCE						
235-10100	Cash	826,625.66	59,984.27	37,657.87	22,326.40	848,952.06
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,340,211.01	59,984.27	37,657.87	22,326.40	1,362,537.41
Fund: 250 - EDA GENERAL						
250-10100	Cash	-118,308.28	235.74	14,104.13	-13,868.39	-132,176.67
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-118,308.28	235.74	14,104.13	-13,868.39	-132,176.67
Fund: 251 - EDA SEB RLF						
251-10100	Cash	52,104.56	6,822.56	0.00	6,822.56	58,927.12
251-10400	Investments - Current	20,086.56	17.97	0.00	17.97	20,104.53
	Fund 251 Total:	72,191.12	6,840.53	0.00	6,840.53	79,031.65
Fund: 252 - EDA SCDP						
252-10100	Cash	16,562.62	521.35	0.00	521.35	17,083.97
	Fund 252 Total:	16,562.62	521.35	0.00	521.35	17,083.97
Fund: 253 - EDA RIVERBLUFF ESTATES						
253-10100	Cash	36,325.44	0.00	0.00	0.00	36,325.44
	Fund 253 Total:	36,325.44	0.00	0.00	0.00	36,325.44
Fund: 254 - NORTH IND PARK						
254-10100	Cash	372,907.00	0.00	20,625.00	-20,625.00	352,282.00
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	372,907.00	0.00	20,625.00	-20,625.00	352,282.00
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	75,882.97	137.07	1,003.00	-865.93	75,017.04
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	75,882.97	137.07	1,003.00	-865.93	75,017.04
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: 01/01/2021 - 01/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	92,733.72	0.00	0.00	0.00	92,733.72
Fund 268 Total:		92,733.72	0.00	0.00	0.00	92,733.72
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	117,724.03	0.00	0.00	0.00	117,724.03
Fund 273 Total:		117,724.03	0.00	0.00	0.00	117,724.03
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	439,845.77	0.00	148,275.00	-148,275.00	291,570.77
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		439,845.77	0.00	148,275.00	-148,275.00	291,570.77
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-220,940.15	0.00	0.00	0.00	-220,940.15
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-220,940.15	0.00	0.00	0.00	-220,940.15
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-37,652.48	0.00	31,552.20	-31,552.20	-69,204.68
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-37,652.48	0.00	31,552.20	-31,552.20	-69,204.68
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-177,780.73	0.00	77,410.00	-77,410.00	-255,190.73
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-177,780.73	0.00	77,410.00	-77,410.00	-255,190.73
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	67,080.70	35,090.00	121,000.00	-85,910.00	-18,829.30
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		67,080.70	35,090.00	121,000.00	-85,910.00	-18,829.30
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	433,810.80	1,656,231.65	1,823,761.59	-167,529.94	266,280.86
306-10400	Investments - Current	0.00	1,655,050.70	1,655,026.32	24.38	24.38
Fund 306 Total:		433,810.80	3,311,282.35	3,478,787.91	-167,505.56	266,305.24
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	292,544.00	69,883.56	168,135.60	-98,252.04	194,291.96
307-10400	Investments - Current	315,316.06	13.33	0.00	13.33	315,329.39
Fund 307 Total:		607,860.06	69,896.89	168,135.60	-98,238.71	509,621.35
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	669,170.63	20,460.41	65,238.72	-44,778.31	624,392.32
308-10400	Investments	14.08	0.00	0.00	0.00	14.08
Fund 308 Total:		669,184.71	20,460.41	65,238.72	-44,778.31	624,406.40
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	548,852.84	2,513.15	1,258.00	1,255.15	550,107.99
401-10400	Investments - Current	56,314.67	43.63	0.00	43.63	56,358.30
Fund 401 Total:		605,167.51	2,556.78	1,258.00	1,298.78	606,466.29
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	40,958.90	1,718,423.08	1,826,123.95	-107,700.87	-66,741.97
402-10400	Investments - Current	0.00	1,717,027.30	1,717,027.30	0.00	0.00
Fund 402 Total:		40,958.90	3,435,450.38	3,543,151.25	-107,700.87	-66,741.97
Fund: 406 - PIR						
406-10100	Cash	45,030.00	16,040.14	61,082.80	-45,042.66	-12.66
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 406 Total:		45,030.00	16,040.14	61,082.80	-45,042.66	-12.66

Cash & Investments (New)

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	1,015.31	0.00	0.00	0.00	1,015.31
	Fund 407 Total:	1,015.31	0.00	0.00	0.00	1,015.31
Fund: 601 - WATER						
601-10100	Cash	1,214,314.55	1,010,374.47	1,222,884.92	-212,510.45	1,001,804.10
601-10400	Investments - Current	100,000.01	921,719.81	921,719.81	0.00	100,000.01
	Fund 601 Total:	1,314,314.56	1,932,094.28	2,144,604.73	-212,510.45	1,101,804.11
Fund: 602 - SEWER						
602-10100	Cash	660,399.62	2,525,264.70	2,776,241.02	-250,976.32	409,423.30
602-10400	Investments - Current	1,851,913.66	2,225,090.25	2,225,000.00	90.25	1,852,003.91
	Fund 602 Total:	2,512,313.28	4,750,354.95	5,001,241.02	-250,886.07	2,261,427.21
Fund: 604 - ELECTRIC						
604-10100	Cash	3,128,505.42	971,142.30	1,138,863.63	-167,721.33	2,960,784.09
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,997,665.77	750,001.70	278,212.68	471,789.02	4,469,454.79
	Fund 604 Total:	7,126,171.19	1,721,144.00	1,417,076.31	304,067.69	7,430,238.88
Fund: 609 - LIQUOR STORE						
609-10100	Cash	355,441.27	184,809.75	193,764.97	-8,955.22	346,486.05
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:	605,678.26	184,809.75	193,764.97	-8,955.22	596,723.04
Fund: 614 - TELECOM						
614-10100	Cash	-1,212,330.25	248,762.28	247,480.81	1,281.47	-1,211,048.78
614-10400	Investments - Current	732,040.00	23.59	0.00	23.59	732,063.59
	Fund 614 Total:	-480,290.25	248,785.87	247,480.81	1,305.06	-478,985.19
Fund: 615 - ARENA						
615-10100	Cash	-117,912.77	3,946.00	81,309.59	-77,363.59	-195,276.36
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	323,920.60	98.91	0.00	98.91	324,019.51
	Fund 615 Total:	206,127.83	4,044.91	81,309.59	-77,264.68	128,863.15
Fund: 617 - M/P CENTER						
617-10100	Cash	288,633.01	36,411.50	60,799.63	-24,388.13	264,244.88
617-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
617-10400	Investments - Current	107,694.61	31,828.39	0.00	31,828.39	139,523.00
	Fund 617 Total:	396,327.62	68,239.89	60,799.63	7,440.26	403,767.88
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	0.00	0.00	0.00	-39,604.68
651-10104	Cash with Management Company	193,142.07	0.00	0.00	0.00	193,142.07
	Fund 651 Total:	153,537.39	0.00	0.00	0.00	153,537.39
Fund: 700 - PAYROLL						
700-10100	Cash	29,065.36	163,210.78	221,763.95	-58,553.17	-29,487.81
	Fund 700 Total:	29,065.36	163,210.78	221,763.95	-58,553.17	-29,487.81
	Report Total:	19,468,526.33	16,105,694.84	17,372,158.51	-1,266,463.67	18,202,062.66