

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,831,669.26	116,009.61	512,832.43	2,434,846.44
211 - LIBRARY	225,595.45	1,354.80	39,523.43	187,426.82
225 - AIRPORT	-85,088.80	21,555.30	26,197.70	-89,731.20
230 - POOL	74,808.92	0.00	5,581.06	69,227.86
235 - AMBULANCE	1,340,211.01	122,673.68	89,030.38	1,373,854.31
250 - EDA GENERAL	-118,308.28	235.74	30,806.59	-148,879.13
251 - EDA SEB RLF	72,191.12	6,851.82	0.00	79,042.94
252 - EDA SCDP	16,562.62	1,042.70	0.00	17,605.32
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	372,907.00	0.00	20,767.45	352,139.55
255 - EDA GENERAL RLF	75,882.97	3,410.88	1,003.00	78,290.85
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	28,328.99	148,275.00	319,899.76
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	69,908.93	168,135.60	509,633.39
308 - 2020 STREET PROJECT	669,184.71	20,460.41	65,238.72	624,406.40
401 - GENERAL CAPITAL PROJECTS	605,167.51	2,584.18	1,258.00	606,493.69
402 - CAPITAL PROJECT - ESF	40,958.90	3,435,450.38	3,543,151.25	-66,741.97
406 - PIR	45,030.00	17,076.05	61,082.80	1,023.25
407 - DILIPIDATED HOUSING PROGRAM	1,015.31	0.00	0.00	1,015.31
601 - WATER	1,313,896.73	2,010,377.61	2,205,832.19	1,118,442.15
602 - SEWER	2,512,313.28	4,984,797.63	5,128,991.14	2,368,119.77
604 - ELECTRIC	7,125,753.36	2,591,346.61	2,345,813.13	7,371,286.84
609 - LIQUOR STORE	605,678.26	345,129.16	350,128.51	600,678.91
614 - TELECOM	-480,708.08	479,791.16	445,818.26	-446,735.18
615 - ARENA	206,127.83	11,104.64	116,661.67	100,570.80
617 - M/P CENTER	396,327.62	88,905.50	86,774.99	398,458.13
651 - RIVERLBUFF TOWNHOMES	153,537.39	0.00	0.00	153,537.39
700 - PAYROLL	29,065.36	371,330.53	428,686.88	-28,290.99
Report Total:	19,468,526.33	18,076,098.66	19,530,340.29	18,014,284.70



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,258,917.07	115,669.22	512,832.43	-397,163.21	861,753.86
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,571,952.19	340.39	0.00	340.39	1,572,292.58
	Fund 100 Total:	2,831,669.26	116,009.61	512,832.43	-396,822.82	2,434,846.44
Fund: 211 - LIBRARY						
211-10100	Cash	199,109.54	1,316.23	39,523.43	-38,207.20	160,902.34
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,480.91	38.57	0.00	38.57	26,519.48
	Fund 211 Total:	225,595.45	1,354.80	39,523.43	-38,168.63	187,426.82
Fund: 225 - AIRPORT						
225-10100	Cash	-85,088.80	21,555.30	26,197.70	-4,642.40	-89,731.20
	Fund 225 Total:	-85,088.80	21,555.30	26,197.70	-4,642.40	-89,731.20
Fund: 230 - POOL						
230-10100	Cash	74,808.92	0.00	5,581.06	-5,581.06	69,227.86
	Fund 230 Total:	74,808.92	0.00	5,581.06	-5,581.06	69,227.86
Fund: 235 - AMBULANCE						
235-10100	Cash	826,625.66	122,673.68	89,030.38	33,643.30	860,268.96
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,340,211.01	122,673.68	89,030.38	33,643.30	1,373,854.31
Fund: 250 - EDA GENERAL						
250-10100	Cash	-118,308.28	235.74	30,806.59	-30,570.85	-148,879.13
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-118,308.28	235.74	30,806.59	-30,570.85	-148,879.13
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	29.26	0.00	29.26	20,115.82
	Fund 251 Total:	72,191.12	6,851.82	0.00	6,851.82	79,042.94
Fund: 252 - EDA SCDP						
252-10100	Cash	16,562.62	1,042.70	0.00	1,042.70	17,605.32
	Fund 252 Total:	16,562.62	1,042.70	0.00	1,042.70	17,605.32
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	20,767.45	-20,767.45	352,139.55
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	372,907.00	0.00	20,767.45	-20,767.45	352,139.55
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	75,882.97	3,410.88	1,003.00	2,407.88	78,290.85
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	75,882.97	3,410.88	1,003.00	2,407.88	78,290.85
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 - 02/28/2021

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	28,328.99	148,275.00	-119,946.01	319,899.76
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		439,845.77	28,328.99	148,275.00	-119,946.01	319,899.76
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	25.37	0.00	25.37	315,341.43
Fund 307 Total:		607,860.06	69,908.93	168,135.60	-98,226.67	509,633.39
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	71.03	0.00	71.03	56,385.70
Fund 401 Total:		605,167.51	2,584.18	1,258.00	1,326.18	606,493.69
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	17,076.05	61,082.80	-44,006.75	1,023.25
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 406 Total:		45,030.00	17,076.05	61,082.80	-44,006.75	1,023.25

Cash & Investments (New)

Date Range: 01/01/2021 - 02/28/2021

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	1,213,896.72	1,088,657.80	1,284,112.38	-195,454.58	1,018,442.14
601-10400	Investments - Current	100,000.01	921,719.81	921,719.81	0.00	100,000.01
	Fund 601 Total:	1,313,896.73	2,010,377.61	2,205,832.19	-195,454.58	1,118,442.15
Fund: 602 - SEWER						
602-10100	Cash	660,399.62	2,759,653.61	2,903,991.14	-144,337.53	516,062.09
602-10400	Investments - Current	1,851,913.66	2,225,144.02	2,225,000.00	144.02	1,852,057.68
	Fund 602 Total:	2,512,313.28	4,984,797.63	5,128,991.14	-144,193.51	2,368,119.77
Fund: 604 - ELECTRIC						
604-10100	Cash	3,128,087.59	1,841,340.99	1,755,280.78	86,060.21	3,214,147.80
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,997,665.77	750,005.62	590,532.35	159,473.27	4,157,139.04
	Fund 604 Total:	7,125,753.36	2,591,346.61	2,345,813.13	245,533.48	7,371,286.84
Fund: 609 - LIQUOR STORE						
609-10100	Cash	355,441.27	345,129.16	350,128.51	-4,999.35	350,441.92
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	345,129.16	350,128.51	-4,999.35	600,678.91
Fund: 614 - TELECOM						
614-10100	Cash	-1,212,748.08	479,746.25	445,818.26	33,927.99	-1,178,820.09
614-10400	Investments - Current	732,040.00	44.91	0.00	44.91	732,084.91
	Fund 614 Total:	-480,708.08	479,791.16	445,818.26	33,972.90	-446,735.18
Fund: 615 - ARENA						
615-10100	Cash	-117,912.77	10,941.13	116,661.67	-105,720.54	-223,633.31
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	323,920.60	163.51	0.00	163.51	324,084.11
	Fund 615 Total:	206,127.83	11,104.64	116,661.67	-105,557.03	100,570.80
Fund: 617 - M/P CENTER						
617-10100	Cash	288,633.01	55,498.80	85,274.99	-29,776.19	258,856.82
617-10200	Petty Cash	0.00	1,500.00	1,500.00	0.00	0.00
617-10400	Investments - Current	107,694.61	31,906.70	0.00	31,906.70	139,601.31
	Fund 617 Total:	396,327.62	88,905.50	86,774.99	2,130.51	398,458.13
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	371,330.53	428,686.88	-57,356.35	-28,290.99
	Fund 700 Total:	29,065.36	371,330.53	428,686.88	-57,356.35	-28,290.99
	Report Total:	19,468,526.33	18,076,098.66	19,530,340.29	-1,454,241.63	18,014,284.70