

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,854,984.98	271,771.67	786,658.41	2,340,098.24
211 - LIBRARY	225,595.45	1,613.82	58,228.71	168,980.56
225 - AIRPORT	-85,088.80	29,581.55	66,456.02	-121,963.27
230 - POOL	74,808.92	155.00	12,451.78	62,512.14
235 - AMBULANCE	1,340,211.01	211,203.63	141,639.37	1,409,775.27
250 - EDA GENERAL	-118,308.28	635.74	56,000.35	-173,672.89
251 - EDA SEB RLF	72,191.12	6,863.52	0.00	79,054.64
252 - EDA SCDP	16,562.62	4,198.95	2,634.90	18,126.67
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	372,907.00	0.00	21,047.91	351,859.09
255 - EDA GENERAL RLF	75,882.97	3,579.49	1,003.00	78,459.46
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	198,328.99	148,275.00	489,899.76
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	3,480,287.91	264,805.24
307 - 2017 STREET PROJECT	607,860.06	69,921.51	168,135.60	509,645.97
308 - 2020 STREET PROJECT	669,184.71	20,460.41	65,238.72	624,406.40
401 - GENERAL CAPITAL PROJECTS	605,167.51	4,951.28	21,176.54	588,942.25
402 - CAPITAL PROJECT - ESF	40,958.90	3,435,450.38	3,543,151.25	-66,741.97
406 - PIR	21,714.28	17,076.05	61,082.80	-22,292.47
407 - DILIPIDATED HOUSING PROGRAM	1,015.31	0.00	0.00	1,015.31
601 - WATER	1,313,896.73	2,099,879.82	2,299,657.74	1,114,118.81
602 - SEWER	2,512,313.28	5,217,256.74	5,211,033.15	2,518,536.87
604 - ELECTRIC	7,125,753.36	3,514,520.85	3,161,505.32	7,478,768.89
609 - LIQUOR STORE	605,678.26	533,817.11	542,693.31	596,802.06
614 - TELECOM	-480,708.08	751,376.13	635,447.67	-364,779.62
615 - ARENA	206,127.83	12,417.35	152,067.25	66,477.93
617 - M/P CENTER	396,327.62	101,941.04	120,562.24	377,706.42
651 - RIVERLBUFF TOWNHOMES	153,537.39	10,309.00	10,309.00	153,537.39
700 - PAYROLL	29,065.36	584,800.54	644,936.73	-31,070.83
Report Total:	19,468,526.33	20,448,482.92	21,641,642.88	18,275,366.37



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,282,232.79	271,295.19	786,658.41	-515,363.22	766,869.57
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,571,952.19	476.48	0.00	476.48	1,572,428.67
	Fund 100 Total:	2,854,984.98	271,771.67	786,658.41	-514,886.74	2,340,098.24
Fund: 211 - LIBRARY						
211-10100	Cash	199,109.54	1,559.83	58,228.71	-56,668.88	142,440.66
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,480.91	53.99	0.00	53.99	26,534.90
	Fund 211 Total:	225,595.45	1,613.82	58,228.71	-56,614.89	168,980.56
Fund: 225 - AIRPORT						
225-10100	Cash	-85,088.80	29,581.55	66,456.02	-36,874.47	-121,963.27
	Fund 225 Total:	-85,088.80	29,581.55	66,456.02	-36,874.47	-121,963.27
Fund: 230 - POOL						
230-10100	Cash	74,808.92	155.00	12,451.78	-12,296.78	62,512.14
	Fund 230 Total:	74,808.92	155.00	12,451.78	-12,296.78	62,512.14
Fund: 235 - AMBULANCE						
235-10100	Cash	826,625.66	211,203.63	141,639.37	69,564.26	896,189.92
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,340,211.01	211,203.63	141,639.37	69,564.26	1,409,775.27
Fund: 250 - EDA GENERAL						
250-10100	Cash	-118,308.28	635.74	56,000.35	-55,364.61	-173,672.89
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-118,308.28	635.74	56,000.35	-55,364.61	-173,672.89
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	40.96	0.00	40.96	20,127.52
	Fund 251 Total:	72,191.12	6,863.52	0.00	6,863.52	79,054.64
Fund: 252 - EDA SCDP						
252-10100	Cash	16,562.62	4,198.95	2,634.90	1,564.05	18,126.67
	Fund 252 Total:	16,562.62	4,198.95	2,634.90	1,564.05	18,126.67
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	21,047.91	-21,047.91	351,859.09
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	372,907.00	0.00	21,047.91	-21,047.91	351,859.09
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	75,882.97	3,579.49	1,003.00	2,576.49	78,459.46
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	75,882.97	3,579.49	1,003.00	2,576.49	78,459.46
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 - 03/31/2021

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	198,328.99	148,275.00	50,053.99	489,899.76
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		439,845.77	198,328.99	148,275.00	50,053.99	489,899.76
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	1,825,261.59	-169,029.94	264,780.86
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	3,480,287.91	-169,005.56	264,805.24
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	37.95	0.00	37.95	315,354.01
Fund 307 Total:		607,860.06	69,921.51	168,135.60	-98,214.09	509,645.97
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	4,851.84	21,176.54	-16,324.70	532,528.14
401-10400	Investments - Current	56,314.67	99.44	0.00	99.44	56,414.11
Fund 401 Total:		605,167.51	4,951.28	21,176.54	-16,225.26	588,942.25
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	21,714.28	17,076.05	61,082.80	-44,006.75	-22,292.47
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 406 Total:		21,714.28	17,076.05	61,082.80	-44,006.75	-22,292.47

Cash & Investments (New)

Date Range: 01/01/2021 - 03/31/2021

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	1,213,896.72	1,178,160.01	1,377,937.93	-199,777.92	1,014,118.80
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	2,099,879.82	2,299,657.74	-199,777.92	1,114,118.81
Fund: 602 - SEWER						
602-10100	Cash	660,399.62	2,992,056.87	2,986,033.15	6,023.72	666,423.34
602-10400	Investments - Current	1,851,913.66	2,225,199.87	2,225,000.00	199.87	1,852,113.53
	Fund 602 Total:	2,512,313.28	5,217,256.74	5,211,033.15	6,223.59	2,518,536.87
Fund: 604 - ELECTRIC						
604-10100	Cash	3,128,087.59	2,762,620.89	2,322,641.64	439,979.25	3,568,066.84
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,997,665.77	751,899.96	838,863.68	-86,963.72	3,910,702.05
	Fund 604 Total:	7,125,753.36	3,514,520.85	3,161,505.32	353,015.53	7,478,768.89
Fund: 609 - LIQUOR STORE						
609-10100	Cash	355,441.27	533,817.11	542,693.31	-8,876.20	346,565.07
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	533,817.11	542,693.31	-8,876.20	596,802.06
Fund: 614 - TELECOM						
614-10100	Cash	-1,212,748.08	751,309.23	635,447.67	115,861.56	-1,096,886.52
614-10400	Investments - Current	732,040.00	66.90	0.00	66.90	732,106.90
	Fund 614 Total:	-480,708.08	751,376.13	635,447.67	115,928.46	-364,779.62
Fund: 615 - ARENA						
615-10100	Cash	-117,912.77	12,186.83	152,067.25	-139,880.42	-257,793.19
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	323,920.60	230.52	0.00	230.52	324,151.12
	Fund 615 Total:	206,127.83	12,417.35	152,067.25	-139,649.90	66,477.93
Fund: 617 - M/P CENTER						
617-10100	Cash	288,633.01	66,953.16	117,562.24	-50,609.08	238,023.93
617-10200	Petty Cash	0.00	3,000.00	3,000.00	0.00	0.00
617-10400	Investments - Current	107,694.61	31,987.88	0.00	31,987.88	139,682.49
	Fund 617 Total:	396,327.62	101,941.04	120,562.24	-18,621.20	377,706.42
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	10,309.00	10,309.00	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	10,309.00	10,309.00	0.00	153,537.39
Fund: 700 - PAYROLL						
700-10100	Cash	29,065.36	584,800.54	644,936.73	-60,136.19	-31,070.83
	Fund 700 Total:	29,065.36	584,800.54	644,936.73	-60,136.19	-31,070.83
	Report Total:	19,468,526.33	20,448,482.92	21,641,642.88	-1,193,159.96	18,275,366.37