

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,854,984.98	405,644.09	1,330,733.56	1,929,895.51
211 - LIBRARY	225,595.45	11,392.07	94,311.78	142,675.74
212 - UHF TV	0.00	0.00	0.00	0.00
225 - AIRPORT	-85,088.80	246,743.04	84,841.94	76,812.30
230 - POOL	74,808.92	981.00	15,715.95	60,073.97
235 - AMBULANCE	1,340,211.01	398,509.78	260,189.12	1,478,531.67
250 - EDA GENERAL	-118,308.28	196,698.35	295,749.43	-217,359.36
251 - EDA SEB RLF	72,191.12	15,278.50	0.00	87,469.62
252 - EDA SCDP	16,562.62	5,241.65	2,634.90	19,169.37
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	372,907.00	241.46	213,694.56	159,453.90
255 - EDA GENERAL RLF	75,882.97	3,916.71	31,003.00	48,796.68
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	0.00	0.00	0.00	0.00
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	0.00	0.00	0.00
262 - TIF 1-2 PAMIDA	0.00	0.00	0.00	0.00
263 - TIF 1-4 TORO	0.00	0.00	0.00	0.00
264 - TIF 1-6 RIVERBEND	0.00	0.00	0.00	0.00
265 - TIF 1-8 DOWNTOWN	0.00	0.00	0.00	0.00
266 - TIF 1-10 RUNNINGS	0.00	0.00	0.00	0.00
267 - TIF 1-11 QUIRING	0.00	0.00	0.00	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	92,733.72	0.00	0.00	92,733.72
269 - TIF 1-14 SPEC BLDG II	0.00	0.00	0.00	0.00
270 - TIF 1-16 GDF DISTRICT	0.00	0.00	0.00	0.00
271 - TIF 1- 18 AG BUILDERS GDF	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	230,029.53	150,893.27	518,982.03
275 - TIF 1-15 FULDA AREA CREDIT UNION	0.00	0.00	0.00	0.00
276 - TIF 1-20 NEW VISION	0.00	0.00	0.00	0.00
277 - TIF 1-22 CEMSTONE	0.00	0.00	0.00	0.00
290 - HOSPITAL	0.00	0.00	0.00	0.00
291 - TIF 1-3 SPEC BLDG	0.00	0.00	0.00	0.00
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
304 - 2006A REFUNDING BOND	0.00	0.00	0.00	0.00
305 - 2009 STREET IMPROVEMENT	67,080.70	35,090.00	121,000.00	-18,829.30
306 - 2013 STREET IMPROVEMENT	433,810.80	3,314,407.35	3,480,287.91	267,930.24
307 - 2017 STREET PROJECT	607,860.06	69,937.37	168,135.60	509,661.83
308 - 2020 STREET PROJECT	669,184.71	20,460.41	67,675.08	621,970.04
401 - GENERAL CAPITAL PROJECTS	605,167.51	10,523.68	55,186.45	560,504.74
402 - CAPITAL PROJECT - ESF	40,958.90	3,438,575.38	3,544,151.25	-64,616.97
406 - PIR	21,714.28	23,001.38	62,082.80	-17,367.14
407 - DILIPIDATED HOUSING PROGRAM	1,015.31	0.00	818.59	196.72
601 - WATER	1,313,896.73	2,290,787.96	2,470,527.44	1,134,157.25
602 - SEWER	2,512,313.28	5,619,267.90	5,501,033.83	2,630,547.35
604 - ELECTRIC	7,125,753.36	6,647,585.96	6,182,437.05	7,590,902.27
609 - LIQUOR STORE	605,678.26	935,062.39	906,851.73	633,888.92
614 - TELECOM	-480,708.08	1,243,399.29	1,621,509.15	-858,817.94
615 - ARENA	206,127.83	273,417.85	268,836.24	210,709.44
617 - M/P CENTER	396,327.62	150,224.22	196,589.05	349,962.79
651 - RIVERLBUFF TOWNHOMES	153,537.39	10,309.00	10,309.00	153,537.39
700 - PAYROLL	29,065.36	1,095,261.80	1,074,845.38	49,481.78
Report Total:	19,468,526.33	26,691,988.12	28,321,006.26	17,839,508.19



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,282,232.79	404,724.88	1,330,733.56	-926,008.68	356,224.11
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,571,952.19	919.21	0.00	919.21	1,572,871.40
	Fund 100 Total:	2,854,984.98	405,644.09	1,330,733.56	-925,089.47	1,929,895.51
Fund: 211 - LIBRARY						
211-10100	Cash	199,109.54	11,287.92	94,311.78	-83,023.86	116,085.68
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,480.91	104.15	0.00	104.15	26,585.06
	Fund 211 Total:	225,595.45	11,392.07	94,311.78	-82,919.71	142,675.74
Fund: 212 - UHF TV						
212-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 212 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 225 - AIRPORT						
225-10100	Cash	-85,088.80	246,743.04	84,841.94	161,901.10	76,812.30
	Fund 225 Total:	-85,088.80	246,743.04	84,841.94	161,901.10	76,812.30
Fund: 230 - POOL						
230-10100	Cash	74,808.92	981.00	15,715.95	-14,734.95	60,073.97
	Fund 230 Total:	74,808.92	981.00	15,715.95	-14,734.95	60,073.97
Fund: 235 - AMBULANCE						
235-10100	Cash	826,625.66	398,509.78	260,189.12	138,320.66	964,946.32
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,340,211.01	398,509.78	260,189.12	138,320.66	1,478,531.67
Fund: 250 - EDA GENERAL						
250-10100	Cash	-118,308.28	196,698.35	295,749.43	-99,051.08	-217,359.36
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-118,308.28	196,698.35	295,749.43	-99,051.08	-217,359.36
Fund: 251 - EDA SEB RLF						
251-10100	Cash	52,104.56	15,199.50	0.00	15,199.50	67,304.06
251-10400	Investments - Current	20,086.56	79.00	0.00	79.00	20,165.56
	Fund 251 Total:	72,191.12	15,278.50	0.00	15,278.50	87,469.62
Fund: 252 - EDA SCDP						
252-10100	Cash	16,562.62	5,241.65	2,634.90	2,606.75	19,169.37
	Fund 252 Total:	16,562.62	5,241.65	2,634.90	2,606.75	19,169.37
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	241.46	213,694.56	-213,453.10	159,453.90
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	372,907.00	241.46	213,694.56	-213,453.10	159,453.90
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	75,882.97	3,916.71	31,003.00	-27,086.29	48,796.68
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	75,882.97	3,916.71	31,003.00	-27,086.29	48,796.68

Cash & Investments (New)

Date Range: 01/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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
Fund: 260 - TIF 1-13 RIVER BLUFF						
260-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 260 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 261 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 262 - TIF 1-2 PAMIDA						
262-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 262 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 263 - TIF 1-4 TORO						
263-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 263 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 264 - TIF 1-6 RIVERBEND						
264-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 264 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 265 - TIF 1-8 DOWNTOWN						
265-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 265 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 266 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 267 - TIF 1-11 QUIRING						
267-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 267 Total:	0.00	0.00	0.00	0.00	0.00
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: 269 - TIF 1-14 SPEC BLDG II						
269-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 269 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	0.00	0.00	0.00	0.00	0.00
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: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 271 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	230,029.53	150,893.27	79,136.26	518,982.03
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 274 Total:	439,845.77	230,029.53	150,893.27	79,136.26	518,982.03
Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 275 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 276 Total:	0.00	0.00	0.00	0.00	0.00

Cash & Investments (New)

Date Range: 01/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 277 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 290 - HOSPITAL						
290-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 290 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 291 - TIF 1-3 SPEC BLDG						
291-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 291 Total:		0.00	0.00	0.00	0.00	0.00
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: 304 - 2006A REFUNDING BOND						
304-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 304 Total:		0.00	0.00	0.00	0.00	0.00
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	1,659,356.65	1,825,261.59	-165,904.94	267,905.86
306-10400	Investments - Current	0.00	1,655,050.70	1,655,026.32	24.38	24.38
Fund 306 Total:		433,810.80	3,314,407.35	3,480,287.91	-165,880.56	267,930.24
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	53.81	0.00	53.81	315,369.87
Fund 307 Total:		607,860.06	69,937.37	168,135.60	-98,198.23	509,661.83
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	669,170.63	20,460.41	67,675.08	-47,214.67	621,955.96
308-10400	Investments	14.08	0.00	0.00	0.00	14.08
Fund 308 Total:		669,184.71	20,460.41	67,675.08	-47,214.67	621,970.04
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	548,852.84	10,331.84	55,186.45	-44,854.61	503,998.23
401-10400	Investments - Current	56,314.67	191.84	0.00	191.84	56,506.51
Fund 401 Total:		605,167.51	10,523.68	55,186.45	-44,662.77	560,504.74
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	40,958.90	1,721,548.08	1,827,123.95	-105,575.87	-64,616.97
402-10400	Investments - Current	0.00	1,717,027.30	1,717,027.30	0.00	0.00
Fund 402 Total:		40,958.90	3,438,575.38	3,544,151.25	-105,575.87	-64,616.97
Fund: 406 - PIR						
406-10100	Cash	21,714.28	23,001.38	62,082.80	-39,081.42	-17,367.14
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 406 Total:		21,714.28	23,001.38	62,082.80	-39,081.42	-17,367.14

Cash & Investments (New)

Date Range: 01/01/2021 - 05/31/2021

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	818.59	-818.59	196.72
	Fund 407 Total:	1,015.31	0.00	818.59	-818.59	196.72
Fund: 601 - WATER						
601-10100	Cash	1,213,896.72	1,369,068.15	1,548,807.63	-179,739.48	1,034,157.24
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	2,290,787.96	2,470,527.44	-179,739.48	1,134,157.25
Fund: 602 - SEWER						
602-10100	Cash	660,399.62	3,393,999.08	3,276,033.83	117,965.25	778,364.87
602-10400	Investments - Current	1,851,913.66	2,225,268.82	2,225,000.00	268.82	1,852,182.48
	Fund 602 Total:	2,512,313.28	5,619,267.90	5,501,033.83	118,234.07	2,630,547.35
Fund: 604 - ELECTRIC						
604-10100	Cash	3,128,087.59	5,295,681.72	4,046,495.54	1,249,186.18	4,377,273.77
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,997,665.77	1,351,904.24	2,135,941.51	-784,037.27	3,213,628.50
	Fund 604 Total:	7,125,753.36	6,647,585.96	6,182,437.05	465,148.91	7,590,902.27
Fund: 609 - LIQUOR STORE						
609-10100	Cash	355,441.27	935,062.39	906,851.73	28,210.66	383,651.93
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	935,062.39	906,851.73	28,210.66	633,888.92
Fund: 614 - TELECOM						
614-10100	Cash	-1,212,748.08	1,243,306.14	1,621,509.15	-378,203.01	-1,590,951.09
614-10400	Investments - Current	732,040.00	93.15	0.00	93.15	732,133.15
	Fund 614 Total:	-480,708.08	1,243,399.29	1,621,509.15	-378,109.86	-858,817.94
Fund: 615 - ARENA						
615-10100	Cash	-117,912.77	272,985.93	268,836.24	4,149.69	-113,763.08
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	323,920.60	431.92	0.00	431.92	324,352.52
	Fund 615 Total:	206,127.83	273,417.85	268,836.24	4,581.61	210,709.44
Fund: 617 - M/P CENTER						
617-10100	Cash	288,633.01	105,972.27	184,589.05	-78,616.78	210,016.23
617-10200	Petty Cash	0.00	12,000.00	12,000.00	0.00	0.00
617-10400	Investments - Current	107,694.61	32,251.95	0.00	32,251.95	139,946.56
	Fund 617 Total:	396,327.62	150,224.22	196,589.05	-46,364.83	349,962.79
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	1,095,261.80	1,074,845.38	20,416.42	49,481.78
	Fund 700 Total:	29,065.36	1,095,261.80	1,074,845.38	20,416.42	49,481.78
	Report Total:	19,468,526.33	26,691,988.12	28,321,006.26	-1,629,018.14	17,839,508.19