

City of Windom Annual Activity Cash & Investments

| Fund | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 100 - GENERAL | 2,854,984.98 | 1,514,593.39 | 1,843,585.79 | 2,525,992.58 |
| 211 - LIBRARY | 225,595.45 | 204,801.08 | 123,693.97 | 306,702.56 |
| 225 - AIRPORT | -85,088.80 | 281,813.42 | 90,830.99 | 105,893.63 |
| 230 - POOL | 74,808.92 | 109,473.16 | 64,408.76 | 119,873.32 |
| 235 - AMBULANCE | 1,340,211.01 | 526,927.35 | 430,520.53 | 1,436,617.83 |
| 250 - EDA GENERAL | -118,308.28 | 325,849.05 | 342,565.50 | -135,024.73 |
| 251 - EDA SEB RLF | 72,191.12 | 26,130.19 | 0.00 | 98,321.31 |
| 252 - EDA SCDP | 16,562.62 | 18,934.35 | 15,284.90 | 20,212.07 |
| 253 - EDA RIVERBLUFF ESTATES | 36,325.44 | 0.00 | 0.00 | 36,325.44 |
| 254 - NORTH IND PARK | 372,907.00 | 5,594.61 | 215,189.63 | 163,311.98 |
| 255 - EDA GENERAL RLF | 75,882.97 | 4,339.40 | 63,536.26 | 16,686.11 |
| 256 - EDA RIVERBLUFF RLF | 79,739.72 | 0.00 | 0.00 | 79,739.72 |
| 260 - TIF 1-13 RIVER BLUFF | 0.00 | 21,794.16 | 0.00 | 21,794.16 |
| 261 - TIF 1-21 TIBODEAU'S CENTER | 0.00 | 46,072.89 | 40,697.86 | 5,375.03 |
| 266 - TIF 1-10 RUNNINGS | 0.00 | 22,974.36 | 20,676.92 | 2,297.44 |
| 268 - TIF 1-12 PM WINDOM/PRIME PORK | 92,733.72 | 148,722.43 | 133,850.19 | 107,605.96 |
| 270 - TIF 1-16 GDF DISTRICT | 0.00 | 8,083.89 | 6,886.80 | 1,197.09 |
| 271 - TIF 1- 18 AG BUILDERS GDF | 0.00 | 6,790.73 | 6,111.66 | 679.07 |
| 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 | 361,315.65 | 162,143.27 | 639,018.15 |
| 276 - TIF 1-20 NEW VISION | 0.00 | 17,626.32 | 10,673.89 | 6,952.43 |
| 277 - TIF 1-22 CEMSTONE | 0.00 | 2,990.45 | 2,500.00 | 490.45 |
| 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 | 198.27 | 79,145.00 | -256,727.46 |
| 305 - 2009 STREET IMPROVEMENT | 67,080.70 | 41,390.78 | 126,325.00 | -17,853.52 |
| 306 - 2013 STREET IMPROVEMENT | 433,810.80 | 3,348,369.01 | 3,500,444.18 | 281,735.63 |
| 307 - 2017 STREET PROJECT | 607,860.06 | 92,204.11 | 208,558.10 | 491,506.07 |
| 308 - 2020 STREET PROJECT | 669,184.71 | 78,620.80 | 116,907.44 | 630,898.07 |
| 401 - GENERAL CAPITAL PROJECTS | 605,167.51 | 503,699.22 | 132,262.10 | 976,604.63 |
| 402 - CAPITAL PROJECT - ESF | 40,958.90 | 3,534,151.38 | 3,563,812.69 | 11,297.59 |
| 406 - PIR | 21,714.28 | 67,644.06 | 63,032.80 | 26,325.54 |
| 407 - DILIPIDATED HOUSING PROGRAM | 1,015.31 | 20,818.59 | 3,318.59 | 18,515.31 |
| 601 - WATER | 1,313,896.73 | 2,541,269.91 | 2,668,800.22 | 1,186,366.42 |
| 602 - SEWER | 2,512,313.28 | 6,032,916.07 | 5,722,364.69 | 2,822,864.66 |
| 604 - ELECTRIC | 7,125,753.36 | 8,674,753.34 | 8,121,144.08 | 7,679,362.62 |
| 609 - LIQUOR STORE | 605,678.26 | 1,428,877.96 | 1,383,513.36 | 651,042.86 |
| 614 - TELECOM | -480,708.08 | 1,744,474.39 | 1,939,136.34 | -675,370.03 |
| 615 - ARENA | 206,127.83 | 579,651.76 | 468,218.56 | 317,561.03 |
| 617 - M/P CENTER | 396,327.62 | 471,507.79 | 349,398.75 | 518,436.66 |
| 651 - RIVERLBUFF TOWNHOMES | 153,537.39 | 10,309.00 | 11,169.00 | 152,677.39 |
| 700 - PAYROLL | 29,065.36 | 1,501,863.17 | 1,552,274.23 | -21,345.70 |
| Report Total: | 19,468,526.33 | 34,327,546.49 | 33,614,534.25 | 20,181,538.57 |



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 07/31/2021

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|------------------------|---------------------|------------------------|-------------------------|--------------------|---------------------|
| Fund: 100 - GENERAL | | | | | | |
| 100-10100 | Cash | 1,282,232.79 | 1,497,342.71 | 1,843,585.79 | -346,243.08 | 935,989.71 |
| 100-10200 | Petty Cash | 800.00 | 75.00 | 0.00 | 75.00 | 875.00 |
| 100-10400 | Investments - Current | 1,571,952.19 | 17,175.68 | 0.00 | 17,175.68 | 1,589,127.87 |
| | Fund 100 Total: | 2,854,984.98 | 1,514,593.39 | 1,843,585.79 | -328,992.40 | 2,525,992.58 |
| Fund: 211 - LIBRARY | | | | | | |
| 211-10100 | Cash | 199,109.54 | 204,639.65 | 123,693.97 | 80,945.68 | 280,055.22 |
| 211-10200 | Petty Cash | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 211-10400 | Investments - Current | 26,480.91 | 161.43 | 0.00 | 161.43 | 26,642.34 |
| | Fund 211 Total: | 225,595.45 | 204,801.08 | 123,693.97 | 81,107.11 | 306,702.56 |
| Fund: 225 - AIRPORT | | | | | | |
| 225-10100 | Cash | -85,088.80 | 281,813.42 | 90,830.99 | 190,982.43 | 105,893.63 |
| | Fund 225 Total: | -85,088.80 | 281,813.42 | 90,830.99 | 190,982.43 | 105,893.63 |
| Fund: 230 - POOL | | | | | | |
| 230-10100 | Cash | 74,808.92 | 109,473.16 | 64,408.76 | 45,064.40 | 119,873.32 |
| | Fund 230 Total: | 74,808.92 | 109,473.16 | 64,408.76 | 45,064.40 | 119,873.32 |
| Fund: 235 - AMBULANCE | | | | | | |
| 235-10100 | Cash | 826,625.66 | 526,927.35 | 430,520.53 | 96,406.82 | 923,032.48 |
| 235-10400 | Investments - Current | 513,585.35 | 0.00 | 0.00 | 0.00 | 513,585.35 |
| | Fund 235 Total: | 1,340,211.01 | 526,927.35 | 430,520.53 | 96,406.82 | 1,436,617.83 |
| Fund: 250 - EDA GENERAL | | | | | | |
| 250-10100 | Cash | -118,308.28 | 325,849.05 | 342,565.50 | -16,716.45 | -135,024.73 |
| 250-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 250 Total: | -118,308.28 | 325,849.05 | 342,565.50 | -16,716.45 | -135,024.73 |
| Fund: 251 - EDA SEB RLF | | | | | | |
| 251-10100 | Cash | 52,104.56 | 26,007.74 | 0.00 | 26,007.74 | 78,112.30 |
| 251-10400 | Investments - Current | 20,086.56 | 122.45 | 0.00 | 122.45 | 20,209.01 |
| | Fund 251 Total: | 72,191.12 | 26,130.19 | 0.00 | 26,130.19 | 98,321.31 |
| Fund: 252 - EDA SCDP | | | | | | |
| 252-10100 | Cash | 16,562.62 | 18,934.35 | 15,284.90 | 3,649.45 | 20,212.07 |
| | Fund 252 Total: | 16,562.62 | 18,934.35 | 15,284.90 | 3,649.45 | 20,212.07 |
| 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 | 5,594.61 | 215,189.63 | -209,595.02 | 163,311.98 |
| 254-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 254 Total: | 372,907.00 | 5,594.61 | 215,189.63 | -209,595.02 | 163,311.98 |
| Fund: 255 - EDA GENERAL RLF | | | | | | |
| 255-10100 | Cash | 75,882.97 | 4,339.40 | 63,536.26 | -59,196.86 | 16,686.11 |
| 255-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 255 Total: | 75,882.97 | 4,339.40 | 63,536.26 | -59,196.86 | 16,686.11 |
| 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 - 07/31/2021

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|--|-----------------------|--------------------|------------------------|-------------------------|--------------------|--------------------|
| Fund: 260 - TIF 1-13 RIVER BLUFF | | | | | | |
| 260-10100 | Cash | 0.00 | 21,794.16 | 0.00 | 21,794.16 | 21,794.16 |
| Fund 260 Total: | | 0.00 | 21,794.16 | 0.00 | 21,794.16 | 21,794.16 |
| Fund: 261 - TIF 1-21 TIBODEAU'S CENTER | | | | | | |
| 261-10100 | Cash | 0.00 | 46,072.89 | 40,697.86 | 5,375.03 | 5,375.03 |
| Fund 261 Total: | | 0.00 | 46,072.89 | 40,697.86 | 5,375.03 | 5,375.03 |
| Fund: 266 - TIF 1-10 RUNNINGS | | | | | | |
| 266-10100 | Cash | 0.00 | 22,974.36 | 20,676.92 | 2,297.44 | 2,297.44 |
| Fund 266 Total: | | 0.00 | 22,974.36 | 20,676.92 | 2,297.44 | 2,297.44 |
| Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK | | | | | | |
| 268-10100 | Cash | 92,733.72 | 148,722.43 | 133,850.19 | 14,872.24 | 107,605.96 |
| Fund 268 Total: | | 92,733.72 | 148,722.43 | 133,850.19 | 14,872.24 | 107,605.96 |
| Fund: 270 - TIF 1-16 GDF DISTRICT | | | | | | |
| 270-10100 | Cash | 0.00 | 8,083.89 | 6,886.80 | 1,197.09 | 1,197.09 |
| 270-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 270 Total: | | 0.00 | 8,083.89 | 6,886.80 | 1,197.09 | 1,197.09 |
| Fund: 271 - TIF 1- 18 AG BUILDERS GDF | | | | | | |
| 271-10100 | Cash | 0.00 | 6,790.73 | 6,111.66 | 679.07 | 679.07 |
| Fund 271 Total: | | 0.00 | 6,790.73 | 6,111.66 | 679.07 | 679.07 |
| 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 | 361,315.65 | 162,143.27 | 199,172.38 | 639,018.15 |
| 274-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 274 Total: | | 439,845.77 | 361,315.65 | 162,143.27 | 199,172.38 | 639,018.15 |
| Fund: 276 - TIF 1-20 NEW VISION | | | | | | |
| 276-10100 | Cash | 0.00 | 17,626.32 | 10,673.89 | 6,952.43 | 6,952.43 |
| Fund 276 Total: | | 0.00 | 17,626.32 | 10,673.89 | 6,952.43 | 6,952.43 |
| Fund: 277 - TIF 1-22 CEMSTONE | | | | | | |
| 277-10100 | Cash | 0.00 | 2,990.45 | 2,500.00 | 490.45 | 490.45 |
| Fund 277 Total: | | 0.00 | 2,990.45 | 2,500.00 | 490.45 | 490.45 |
| 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 | 198.27 | 79,145.00 | -78,946.73 | -256,727.46 |
| 303-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 303 Total: | | -177,780.73 | 198.27 | 79,145.00 | -78,946.73 | -256,727.46 |
| Fund: 305 - 2009 STREET IMPROVEMENT | | | | | | |
| 305-10100 | Cash | 67,080.70 | 41,390.78 | 126,325.00 | -84,934.22 | -17,853.52 |
| 305-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 305 Total: | | 67,080.70 | 41,390.78 | 126,325.00 | -84,934.22 | -17,853.52 |
| Fund: 306 - 2013 STREET IMPROVEMENT | | | | | | |
| 306-10100 | Cash | 433,810.80 | 1,693,318.31 | 1,845,417.86 | -152,099.55 | 281,711.25 |
| 306-10400 | Investments - Current | 0.00 | 1,655,050.70 | 1,655,026.32 | 24.38 | 24.38 |
| Fund 306 Total: | | 433,810.80 | 3,348,369.01 | 3,500,444.18 | -152,075.17 | 281,735.63 |

Cash & Investments (New)

Date Range: 01/01/2021 - 07/31/2021

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|--|------------------------|---------------------|------------------------|-------------------------|--------------------|---------------------|
| Fund: 307 - 2017 STREET PROJECT | | | | | | |
| 307-10100 | Cash | 292,544.00 | 92,134.44 | 208,558.10 | -116,423.66 | 176,120.34 |
| 307-10400 | Investments - Current | 315,316.06 | 69.67 | 0.00 | 69.67 | 315,385.73 |
| | Fund 307 Total: | 607,860.06 | 92,204.11 | 208,558.10 | -116,353.99 | 491,506.07 |
| Fund: 308 - 2020 STREET PROJECT | | | | | | |
| 308-10100 | Cash | 669,170.63 | 78,620.80 | 116,907.44 | -38,286.64 | 630,883.99 |
| 308-10400 | Investments | 14.08 | 0.00 | 0.00 | 0.00 | 14.08 |
| | Fund 308 Total: | 669,184.71 | 78,620.80 | 116,907.44 | -38,286.64 | 630,898.07 |
| Fund: 401 - GENERAL CAPITAL PROJECTS | | | | | | |
| 401-10100 | Cash | 548,852.84 | 503,401.87 | 132,262.10 | 371,139.77 | 919,992.61 |
| 401-10400 | Investments - Current | 56,314.67 | 297.35 | 0.00 | 297.35 | 56,612.02 |
| | Fund 401 Total: | 605,167.51 | 503,699.22 | 132,262.10 | 371,437.12 | 976,604.63 |
| Fund: 402 - CAPITAL PROJECT - ESF | | | | | | |
| 402-10100 | Cash | 40,958.90 | 1,817,124.08 | 1,846,785.39 | -29,661.31 | 11,297.59 |
| 402-10400 | Investments - Current | 0.00 | 1,717,027.30 | 1,717,027.30 | 0.00 | 0.00 |
| | Fund 402 Total: | 40,958.90 | 3,534,151.38 | 3,563,812.69 | -29,661.31 | 11,297.59 |
| Fund: 406 - PIR | | | | | | |
| 406-10100 | Cash | 21,714.28 | 67,644.06 | 63,032.80 | 4,611.26 | 26,325.54 |
| 406-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 406 Total: | 21,714.28 | 67,644.06 | 63,032.80 | 4,611.26 | 26,325.54 |
| Fund: 407 - DILIPIDATED HOUSING PROGRAM | | | | | | |
| 407-10100 | Cash | 1,015.31 | 20,818.59 | 3,318.59 | 17,500.00 | 18,515.31 |
| | Fund 407 Total: | 1,015.31 | 20,818.59 | 3,318.59 | 17,500.00 | 18,515.31 |
| Fund: 601 - WATER | | | | | | |
| 601-10100 | Cash | 1,213,896.72 | 1,619,550.10 | 1,747,080.41 | -127,530.31 | 1,086,366.41 |
| 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 | 2,541,269.91 | 2,668,800.22 | -127,530.31 | 1,186,366.42 |
| Fund: 602 - SEWER | | | | | | |
| 602-10100 | Cash | 660,399.62 | 3,807,578.28 | 3,497,364.69 | 310,213.59 | 970,613.21 |
| 602-10400 | Investments - Current | 1,851,913.66 | 2,225,337.79 | 2,225,000.00 | 337.79 | 1,852,251.45 |
| | Fund 602 Total: | 2,512,313.28 | 6,032,916.07 | 5,722,364.69 | 310,551.38 | 2,822,864.66 |
| Fund: 604 - ELECTRIC | | | | | | |
| 604-10100 | Cash | 3,128,087.59 | 6,839,841.23 | 5,503,971.79 | 1,335,869.44 | 4,463,957.03 |
| 604-10200 | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-10400 | Investments - Current | 3,997,665.77 | 1,834,912.11 | 2,617,172.29 | -782,260.18 | 3,215,405.59 |
| | Fund 604 Total: | 7,125,753.36 | 8,674,753.34 | 8,121,144.08 | 553,609.26 | 7,679,362.62 |
| Fund: 609 - LIQUOR STORE | | | | | | |
| 609-10100 | Cash | 355,441.27 | 1,428,877.96 | 1,383,513.36 | 45,364.60 | 400,805.87 |
| 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 | 1,428,877.96 | 1,383,513.36 | 45,364.60 | 651,042.86 |
| Fund: 614 - TELECOM | | | | | | |
| 614-10100 | Cash | -1,212,748.08 | 1,744,354.98 | 1,939,136.34 | -194,781.36 | -1,407,529.44 |
| 614-10400 | Investments - Current | 732,040.00 | 119.41 | 0.00 | 119.41 | 732,159.41 |
| | Fund 614 Total: | -480,708.08 | 1,744,474.39 | 1,939,136.34 | -194,661.95 | -675,370.03 |
| Fund: 615 - ARENA | | | | | | |
| 615-10100 | Cash | -117,912.77 | 578,991.43 | 468,218.56 | 110,772.87 | -7,139.90 |
| 615-10200 | Petty Cash | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 615-10400 | Investments - Current | 323,920.60 | 660.33 | 0.00 | 660.33 | 324,580.93 |
| | Fund 615 Total: | 206,127.83 | 579,651.76 | 468,218.56 | 111,433.20 | 317,561.03 |
| Fund: 617 - M/P CENTER | | | | | | |
| 617-10100 | Cash | 288,633.01 | 414,954.29 | 326,898.75 | 88,055.54 | 376,688.55 |
| 617-10200 | Petty Cash | 0.00 | 24,000.00 | 22,500.00 | 1,500.00 | 1,500.00 |
| 617-10400 | Investments - Current | 107,694.61 | 32,553.50 | 0.00 | 32,553.50 | 140,248.11 |
| | Fund 617 Total: | 396,327.62 | 471,507.79 | 349,398.75 | 122,109.04 | 518,436.66 |

Cash & Investments (New)

Date Range: 01/01/2021 - 07/31/2021

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|------------------------------|----------------------|------------------------|-------------------------|-------------------|----------------------|
| Fund: 651 - RIVERLBUFF TOWNHOMES | | | | | | |
| 651-10100 | Cash | -39,604.68 | 10,309.00 | 11,169.00 | -860.00 | -40,464.68 |
| 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 | 11,169.00 | -860.00 | 152,677.39 |
| Fund: 700 - PAYROLL | | | | | | |
| 700-10100 | Cash | 29,065.36 | 1,501,863.17 | 1,552,274.23 | -50,411.06 | -21,345.70 |
| | Fund 700 Total: | 29,065.36 | 1,501,863.17 | 1,552,274.23 | -50,411.06 | -21,345.70 |
| | Report Total: | 19,468,526.33 | 34,327,546.49 | 33,614,534.25 | 713,012.24 | 20,181,538.57 |