

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,854,984.98	1,629,473.84	2,125,345.44	2,359,113.38
211 - LIBRARY	225,595.45	210,116.39	153,029.67	282,682.17
225 - AIRPORT	-85,088.80	323,134.38	144,697.41	93,348.17
230 - POOL	74,808.92	112,202.66	90,761.48	96,250.10
235 - AMBULANCE	1,340,211.01	575,244.99	465,812.62	1,449,643.38
250 - EDA GENERAL	-118,308.28	325,893.03	360,902.43	-153,317.68
251 - EDA SEB RLF	72,191.12	29,568.45	0.00	101,759.57
252 - EDA SCDP	16,562.62	25,586.35	21,415.55	20,733.42
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	372,907.00	5,594.61	215,920.34	162,581.27
255 - EDA GENERAL RLF	75,882.97	4,593.48	63,536.26	16,940.19
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	79,525.00	-257,107.46
305 - 2009 STREET IMPROVEMENT	67,080.70	41,390.78	126,705.00	-18,233.52
306 - 2013 STREET IMPROVEMENT	433,810.80	3,348,369.01	3,500,824.18	281,355.63
307 - 2017 STREET PROJECT	607,860.06	92,212.17	208,938.10	491,134.13
308 - 2020 STREET PROJECT	669,184.71	78,620.80	118,488.46	629,317.05
401 - GENERAL CAPITAL PROJECTS	605,167.51	503,722.72	358,704.10	750,186.13
402 - CAPITAL PROJECT - ESF	40,958.90	3,552,651.38	3,563,812.69	29,797.59
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	2,667,254.57	2,730,962.02	1,250,189.28
602 - SEWER	2,512,313.28	6,243,981.29	6,444,573.56	2,311,721.01
604 - ELECTRIC	7,125,753.36	9,442,730.87	8,814,013.51	7,754,470.72
609 - LIQUOR STORE	605,678.26	1,649,342.19	1,562,693.08	692,327.37
614 - TELECOM	-480,708.08	2,018,348.69	2,070,669.31	-533,028.70
615 - ARENA	206,127.83	584,498.27	487,530.52	303,095.58
617 - M/P CENTER	396,327.62	491,860.44	378,712.54	509,475.52
651 - RIVERLBUFF TOWNHOMES	153,537.39	10,309.00	11,169.00	152,677.39
700 - PAYROLL	29,065.36	1,696,617.66	1,745,937.59	-20,254.57
Report Total:	19,468,526.33	36,388,349.82	36,326,124.04	19,530,752.11



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,282,232.79	1,609,358.28	2,125,345.44	-515,987.16	766,245.63
100-10200	Petty Cash	800.00	75.00	0.00	75.00	875.00
100-10400	Investments - Current	1,571,952.19	20,040.56	0.00	20,040.56	1,591,992.75
	Fund 100 Total:	2,854,984.98	1,629,473.84	2,125,345.44	-495,871.60	2,359,113.38
Fund: 211 - LIBRARY						
211-10100	Cash	199,109.54	209,942.20	153,029.67	56,912.53	256,022.07
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,480.91	174.19	0.00	174.19	26,655.10
	Fund 211 Total:	225,595.45	210,116.39	153,029.67	57,086.72	282,682.17
Fund: 225 - AIRPORT						
225-10100	Cash	-85,088.80	323,134.38	144,697.41	178,436.97	93,348.17
	Fund 225 Total:	-85,088.80	323,134.38	144,697.41	178,436.97	93,348.17
Fund: 230 - POOL						
230-10100	Cash	74,808.92	112,202.66	90,761.48	21,441.18	96,250.10
	Fund 230 Total:	74,808.92	112,202.66	90,761.48	21,441.18	96,250.10
Fund: 235 - AMBULANCE						
235-10100	Cash	826,625.66	575,244.99	465,812.62	109,432.37	936,058.03
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,340,211.01	575,244.99	465,812.62	109,432.37	1,449,643.38
Fund: 250 - EDA GENERAL						
250-10100	Cash	-118,308.28	325,893.03	360,902.43	-35,009.40	-153,317.68
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-118,308.28	325,893.03	360,902.43	-35,009.40	-153,317.68
Fund: 251 - EDA SEB RLF						
251-10100	Cash	52,104.56	29,436.32	0.00	29,436.32	81,540.88
251-10400	Investments - Current	20,086.56	132.13	0.00	132.13	20,218.69
	Fund 251 Total:	72,191.12	29,568.45	0.00	29,568.45	101,759.57
Fund: 252 - EDA SCDP						
252-10100	Cash	16,562.62	25,586.35	21,415.55	4,170.80	20,733.42
	Fund 252 Total:	16,562.62	25,586.35	21,415.55	4,170.80	20,733.42
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	215,920.34	-210,325.73	162,581.27
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	372,907.00	5,594.61	215,920.34	-210,325.73	162,581.27
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	75,882.97	4,593.48	63,536.26	-58,942.78	16,940.19
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	75,882.97	4,593.48	63,536.26	-58,942.78	16,940.19
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 - 08/31/2021

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	79,525.00	-79,326.73	-257,107.46
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-177,780.73	198.27	79,525.00	-79,326.73	-257,107.46
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	67,080.70	41,390.78	126,705.00	-85,314.22	-18,233.52
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		67,080.70	41,390.78	126,705.00	-85,314.22	-18,233.52
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	433,810.80	1,693,318.31	1,845,797.86	-152,479.55	281,331.25
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	3,500,824.18	-152,455.17	281,355.63

Cash & Investments (New)

Date Range: 01/01/2021 - 08/31/2021

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	208,938.10	-116,803.66	175,740.34
307-10400	Investments - Current	315,316.06	77.73	0.00	77.73	315,393.79
	Fund 307 Total:	607,860.06	92,212.17	208,938.10	-116,725.93	491,134.13
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	669,170.63	78,620.80	118,488.46	-39,867.66	629,302.97
308-10400	Investments	14.08	0.00	0.00	0.00	14.08
	Fund 308 Total:	669,184.71	78,620.80	118,488.46	-39,867.66	629,317.05
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	548,852.84	503,401.87	358,704.10	144,697.77	693,550.61
401-10400	Investments - Current	56,314.67	320.85	0.00	320.85	56,635.52
	Fund 401 Total:	605,167.51	503,722.72	358,704.10	145,018.62	750,186.13
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	40,958.90	1,835,624.08	1,846,785.39	-11,161.31	29,797.59
402-10400	Investments - Current	0.00	1,717,027.30	1,717,027.30	0.00	0.00
	Fund 402 Total:	40,958.90	3,552,651.38	3,563,812.69	-11,161.31	29,797.59
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	1,745,534.76	1,809,242.21	-63,707.45	1,150,189.27
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	2,667,254.57	2,730,962.02	-63,707.45	1,250,189.28
Fund: 602 - SEWER						
602-10100	Cash	660,399.62	4,018,608.47	4,219,573.56	-200,965.09	459,434.53
602-10400	Investments - Current	1,851,913.66	2,225,372.82	2,225,000.00	372.82	1,852,286.48
	Fund 602 Total:	2,512,313.28	6,243,981.29	6,444,573.56	-200,592.27	2,311,721.01
Fund: 604 - ELECTRIC						
604-10100	Cash	3,128,087.59	7,606,976.76	6,196,344.31	1,410,632.45	4,538,720.04
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,997,665.77	1,835,754.11	2,617,669.20	-781,915.09	3,215,750.68
	Fund 604 Total:	7,125,753.36	9,442,730.87	8,814,013.51	628,717.36	7,754,470.72
Fund: 609 - LIQUOR STORE						
609-10100	Cash	355,441.27	1,649,342.19	1,562,693.08	86,649.11	442,090.38
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	1,649,342.19	1,562,693.08	86,649.11	692,327.37
Fund: 614 - TELECOM						
614-10100	Cash	-1,212,748.08	2,018,215.95	2,070,669.31	-52,453.36	-1,265,201.44
614-10400	Investments - Current	732,040.00	132.74	0.00	132.74	732,172.74
	Fund 614 Total:	-480,708.08	2,018,348.69	2,070,669.31	-52,320.62	-533,028.70
Fund: 615 - ARENA						
615-10100	Cash	-117,912.77	583,783.93	487,530.52	96,253.41	-21,659.36
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	323,920.60	714.34	0.00	714.34	324,634.94
	Fund 615 Total:	206,127.83	584,498.27	487,530.52	96,967.75	303,095.58
Fund: 617 - M/P CENTER						
617-10100	Cash	288,633.01	432,239.78	353,212.54	79,027.24	367,660.25
617-10200	Petty Cash	0.00	27,000.00	25,500.00	1,500.00	1,500.00
617-10400	Investments - Current	107,694.61	32,620.66	0.00	32,620.66	140,315.27
	Fund 617 Total:	396,327.62	491,860.44	378,712.54	113,147.90	509,475.52

Cash & Investments (New)

Date Range: 01/01/2021 - 08/31/2021

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	1,696,617.66	1,745,937.59	-49,319.93	-20,254.57
	Fund 700 Total:	29,065.36	1,696,617.66	1,745,937.59	-49,319.93	-20,254.57
	Report Total:	19,468,526.33	36,388,349.82	36,326,124.04	62,225.78	19,530,752.11