

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,854,984.98	1,975,675.78	2,946,842.38	1,883,818.38
211 - LIBRARY	225,595.45	211,788.86	187,985.20	249,399.11
212 - UHF TV	0.00	0.00	0.00	0.00
225 - AIRPORT	-85,088.80	352,025.15	203,344.20	63,592.15
230 - POOL	74,808.92	112,237.16	99,719.70	87,326.38
235 - AMBULANCE	1,340,211.01	740,905.00	559,112.81	1,522,003.20
250 - EDA GENERAL	-118,308.28	357,229.02	406,479.47	-167,558.73
251 - EDA SEB RLF	72,191.12	31,287.53	0.00	103,478.65
252 - EDA SCDP	16,562.62	38,522.35	46,932.85	8,152.12
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	372,907.00	5,594.61	217,153.02	161,348.59
255 - EDA GENERAL RLF	75,882.97	5,101.64	66,418.12	14,566.49
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
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	22,974.36	20,676.92	2,297.44
267 - TIF 1-11 QUIRING	0.00	0.00	0.00	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	92,733.72	148,722.43	133,850.19	107,605.96
269 - TIF 1-14 SPEC BLDG II	0.00	0.00	0.00	0.00
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	164,761.54	636,399.88
275 - TIF 1-15 FULDA AREA CREDIT UNION	0.00	0.00	0.00	0.00
276 - TIF 1-20 NEW VISION	0.00	17,626.32	11,573.89	6,052.43
277 - TIF 1-22 CEMSTONE	0.00	2,990.45	7,311.50	-4,321.05
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	220,940.15	0.00	0.00
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
304 - 2006A REFUNDING BOND	0.00	0.00	0.00	0.00
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	92,228.03	208,938.10	491,149.99
308 - 2020 STREET PROJECT	669,184.71	78,620.80	120,924.82	626,880.69
401 - GENERAL CAPITAL PROJECTS	605,167.51	735,840.65	610,446.06	730,562.10
402 - CAPITAL PROJECT - ESF	40,958.90	3,562,651.38	3,582,312.69	21,297.59
406 - PIR	21,714.28	84,843.15	63,032.80	43,524.63
407 - DILIPIDATED HOUSING PROGRAM	1,015.31	20,818.59	3,318.59	18,515.31
601 - WATER	1,313,896.73	2,879,995.60	2,853,909.29	1,339,983.04
602 - SEWER	2,512,313.28	6,811,266.60	6,654,800.33	2,668,779.55
604 - ELECTRIC	7,125,753.36	10,835,844.87	9,803,101.55	8,158,496.68
609 - LIQUOR STORE	605,678.26	2,041,735.27	2,111,073.00	536,340.53
614 - TELECOM	-480,708.08	2,503,465.93	2,434,871.27	-412,113.42
615 - ARENA	206,127.83	601,250.39	664,557.85	142,820.37
617 - M/P CENTER	396,327.62	557,800.41	478,545.58	475,582.45
651 - RIVERLBUFF TOWNHOMES	153,537.39	10,309.00	11,226.24	152,620.15
700 - PAYROLL	29,065.36	2,174,000.38	2,141,390.18	61,675.56
<b>Report Total:</b>	<b>19,468,526.33</b>	<b>41,068,307.24</b>	<b>40,606,912.84</b>	<b>19,929,920.73</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - GENERAL</b>						
<a href="#">100-10100</a>	Cash	1,282,232.79	1,923,752.73	2,946,255.82	-1,022,503.09	259,729.70
<a href="#">100-10200</a>	Petty Cash	800.00	75.00	75.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	1,571,952.19	51,848.05	511.56	51,336.49	1,623,288.68
	<b>Fund 100 Total:</b>	<b>2,854,984.98</b>	<b>1,975,675.78</b>	<b>2,946,842.38</b>	<b>-971,166.60</b>	<b>1,883,818.38</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	199,109.54	211,581.45	187,985.20	23,596.25	222,705.79
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	26,480.91	207.41	0.00	207.41	26,688.32
	<b>Fund 211 Total:</b>	<b>225,595.45</b>	<b>211,788.86</b>	<b>187,985.20</b>	<b>23,803.66</b>	<b>249,399.11</b>
<b>Fund: 212 - UHF TV</b>						
<a href="#">212-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 212 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	-85,088.80	352,025.15	203,344.20	148,680.95	63,592.15
	<b>Fund 225 Total:</b>	<b>-85,088.80</b>	<b>352,025.15</b>	<b>203,344.20</b>	<b>148,680.95</b>	<b>63,592.15</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	74,808.92	112,237.16	99,719.70	12,517.46	87,326.38
	<b>Fund 230 Total:</b>	<b>74,808.92</b>	<b>112,237.16</b>	<b>99,719.70</b>	<b>12,517.46</b>	<b>87,326.38</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	826,625.66	740,905.00	559,112.81	181,792.19	1,008,417.85
<a href="#">235-10400</a>	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	<b>Fund 235 Total:</b>	<b>1,340,211.01</b>	<b>740,905.00</b>	<b>559,112.81</b>	<b>181,792.19</b>	<b>1,522,003.20</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	-118,308.28	357,229.02	406,479.47	-49,250.45	-167,558.73
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>-118,308.28</b>	<b>357,229.02</b>	<b>406,479.47</b>	<b>-49,250.45</b>	<b>-167,558.73</b>
<b>Fund: 251 - EDA SEB RLF</b>						
<a href="#">251-10100</a>	Cash	52,104.56	31,130.20	0.00	31,130.20	83,234.76
<a href="#">251-10400</a>	Investments - Current	20,086.56	157.33	0.00	157.33	20,243.89
	<b>Fund 251 Total:</b>	<b>72,191.12</b>	<b>31,287.53</b>	<b>0.00</b>	<b>31,287.53</b>	<b>103,478.65</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	16,562.62	38,522.35	46,932.85	-8,410.50	8,152.12
	<b>Fund 252 Total:</b>	<b>16,562.62</b>	<b>38,522.35</b>	<b>46,932.85</b>	<b>-8,410.50</b>	<b>8,152.12</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	36,325.44	0.00	0.00	0.00	36,325.44
	<b>Fund 253 Total:</b>	<b>36,325.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,325.44</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	372,907.00	5,594.61	217,153.02	-211,558.41	161,348.59
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>372,907.00</b>	<b>5,594.61</b>	<b>217,153.02</b>	<b>-211,558.41</b>	<b>161,348.59</b>
<b>Fund: 255 - EDA GENERAL RLF</b>						
<a href="#">255-10100</a>	Cash	75,882.97	5,101.64	66,418.12	-61,316.48	14,566.49
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>75,882.97</b>	<b>5,101.64</b>	<b>66,418.12</b>	<b>-61,316.48</b>	<b>14,566.49</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>						
<a href="#">256-10100</a>	Cash	79,739.72	0.00	0.00	0.00	79,739.72
<a href="#">256-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 256 Total:</b>	<b>79,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,739.72</b>
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>						
<a href="#">260-10100</a>	Cash	0.00	21,794.16	0.00	21,794.16	21,794.16
	<b>Fund 260 Total:</b>	<b>0.00</b>	<b>21,794.16</b>	<b>0.00</b>	<b>21,794.16</b>	<b>21,794.16</b>
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<a href="#">261-10100</a>	Cash	0.00	46,072.89	40,697.86	5,375.03	5,375.03
	<b>Fund 261 Total:</b>	<b>0.00</b>	<b>46,072.89</b>	<b>40,697.86</b>	<b>5,375.03</b>	<b>5,375.03</b>
<b>Fund: 262 - TIF 1-2 PAMIDA</b>						
<a href="#">262-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 262 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 263 - TIF 1-4 TORO</b>						
<a href="#">263-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 263 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 264 - TIF 1-6 RIVERBEND</b>						
<a href="#">264-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 264 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>						
<a href="#">265-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 265 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	0.00	22,974.36	20,676.92	2,297.44	2,297.44
	<b>Fund 266 Total:</b>	<b>0.00</b>	<b>22,974.36</b>	<b>20,676.92</b>	<b>2,297.44</b>	<b>2,297.44</b>
<b>Fund: 267 - TIF 1-11 QUIRING</b>						
<a href="#">267-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 267 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	92,733.72	148,722.43	133,850.19	14,872.24	107,605.96
	<b>Fund 268 Total:</b>	<b>92,733.72</b>	<b>148,722.43</b>	<b>133,850.19</b>	<b>14,872.24</b>	<b>107,605.96</b>
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>						
<a href="#">269-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 269 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	0.00	8,083.89	6,886.80	1,197.09	1,197.09
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 270 Total:</b>	<b>0.00</b>	<b>8,083.89</b>	<b>6,886.80</b>	<b>1,197.09</b>	<b>1,197.09</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	0.00	6,790.73	6,111.66	679.07	679.07
	<b>Fund 271 Total:</b>	<b>0.00</b>	<b>6,790.73</b>	<b>6,111.66</b>	<b>679.07</b>	<b>679.07</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	117,724.03	0.00	0.00	0.00	117,724.03
	<b>Fund 273 Total:</b>	<b>117,724.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,724.03</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	439,845.77	361,315.65	164,761.54	196,554.11	636,399.88
<a href="#">274-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 274 Total:</b>	<b>439,845.77</b>	<b>361,315.65</b>	<b>164,761.54</b>	<b>196,554.11</b>	<b>636,399.88</b>
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>						
<a href="#">275-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
	<b>Fund 275 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	0.00	17,626.32	11,573.89	6,052.43	6,052.43
	<b>Fund 276 Total:</b>	<b>0.00</b>	<b>17,626.32</b>	<b>11,573.89</b>	<b>6,052.43</b>	<b>6,052.43</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>						
<a href="#">277-10100</a>	Cash	0.00	2,990.45	7,311.50	-4,321.05	-4,321.05
<b>Fund 277 Total:</b>		<b>0.00</b>	<b>2,990.45</b>	<b>7,311.50</b>	<b>-4,321.05</b>	<b>-4,321.05</b>
<b>Fund: 290 - HOSPITAL</b>						
<a href="#">290-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
<b>Fund 290 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 291 - TIF 1-3 SPEC BLDG</b>						
<a href="#">291-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
<b>Fund 291 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-220,940.15	220,940.15	0.00	220,940.15	0.00
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 301 Total:</b>		<b>-220,940.15</b>	<b>220,940.15</b>	<b>0.00</b>	<b>220,940.15</b>	<b>0.00</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-37,652.48	0.00	31,552.20	-31,552.20	-69,204.68
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 302 Total:</b>		<b>-37,652.48</b>	<b>0.00</b>	<b>31,552.20</b>	<b>-31,552.20</b>	<b>-69,204.68</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-177,780.73	198.27	79,525.00	-79,326.73	-257,107.46
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 303 Total:</b>		<b>-177,780.73</b>	<b>198.27</b>	<b>79,525.00</b>	<b>-79,326.73</b>	<b>-257,107.46</b>
<b>Fund: 304 - 2006A REFUNDING BOND</b>						
<a href="#">304-10100</a>	Cash	0.00	0.00	0.00	0.00	0.00
<b>Fund 304 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	67,080.70	41,390.78	126,705.00	-85,314.22	-18,233.52
<a href="#">305-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 305 Total:</b>		<b>67,080.70</b>	<b>41,390.78</b>	<b>126,705.00</b>	<b>-85,314.22</b>	<b>-18,233.52</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	433,810.80	1,693,318.31	1,845,797.86	-152,479.55	281,331.25
<a href="#">306-10400</a>	Investments - Current	0.00	1,655,050.70	1,655,026.32	24.38	24.38
<b>Fund 306 Total:</b>		<b>433,810.80</b>	<b>3,348,369.01</b>	<b>3,500,824.18</b>	<b>-152,455.17</b>	<b>281,355.63</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	292,544.00	92,134.44	208,938.10	-116,803.66	175,740.34
<a href="#">307-10400</a>	Investments - Current	315,316.06	93.59	0.00	93.59	315,409.65
<b>Fund 307 Total:</b>		<b>607,860.06</b>	<b>92,228.03</b>	<b>208,938.10</b>	<b>-116,710.07</b>	<b>491,149.99</b>
<b>Fund: 308 - 2020 STREET PROJECT</b>						
<a href="#">308-10100</a>	Cash	669,170.63	78,620.80	120,924.82	-42,304.02	626,866.61
<a href="#">308-10400</a>	Investments	14.08	0.00	0.00	0.00	14.08
<b>Fund 308 Total:</b>		<b>669,184.71</b>	<b>78,620.80</b>	<b>120,924.82</b>	<b>-42,304.02</b>	<b>626,880.69</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	548,852.84	503,401.87	610,446.06	-107,044.19	441,808.65
<a href="#">401-10400</a>	Investments - Current	56,314.67	232,438.78	0.00	232,438.78	288,753.45
<b>Fund 401 Total:</b>		<b>605,167.51</b>	<b>735,840.65</b>	<b>610,446.06</b>	<b>125,394.59</b>	<b>730,562.10</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	40,958.90	1,845,624.08	1,865,285.39	-19,661.31	21,297.59
<a href="#">402-10400</a>	Investments - Current	0.00	1,717,027.30	1,717,027.30	0.00	0.00
<b>Fund 402 Total:</b>		<b>40,958.90</b>	<b>3,562,651.38</b>	<b>3,582,312.69</b>	<b>-19,661.31</b>	<b>21,297.59</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	21,714.28	84,843.15	63,032.80	21,810.35	43,524.63
<a href="#">406-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 406 Total:</b>		<b>21,714.28</b>	<b>84,843.15</b>	<b>63,032.80</b>	<b>21,810.35</b>	<b>43,524.63</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<a href="#">407-10100</a>	Cash	1,015.31	20,818.59	3,318.59	17,500.00	18,515.31
	<b>Fund 407 Total:</b>	<b>1,015.31</b>	<b>20,818.59</b>	<b>3,318.59</b>	<b>17,500.00</b>	<b>18,515.31</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	1,213,896.72	1,958,275.79	1,932,189.48	26,086.31	1,239,983.03
<a href="#">601-10400</a>	Investments - Current	100,000.01	921,719.81	921,719.81	0.00	100,000.01
	<b>Fund 601 Total:</b>	<b>1,313,896.73</b>	<b>2,879,995.60</b>	<b>2,853,909.29</b>	<b>26,086.31</b>	<b>1,339,983.04</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	660,399.62	4,585,310.77	4,429,800.33	155,510.44	815,910.06
<a href="#">602-10400</a>	Investments - Current	1,851,913.66	2,225,955.83	2,225,000.00	955.83	1,852,869.49
	<b>Fund 602 Total:</b>	<b>2,512,313.28</b>	<b>6,811,266.60</b>	<b>6,654,800.33</b>	<b>156,466.27</b>	<b>2,668,779.55</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	3,128,087.59	8,998,880.18	7,184,718.49	1,814,161.69	4,942,249.28
<a href="#">604-10200</a>	Petty Cash	0.00	0.00	0.00	0.00	0.00
<a href="#">604-10400</a>	Investments - Current	3,997,665.77	1,836,964.69	2,618,383.06	-781,418.37	3,216,247.40
	<b>Fund 604 Total:</b>	<b>7,125,753.36</b>	<b>10,835,844.87</b>	<b>9,803,101.55</b>	<b>1,032,743.32</b>	<b>8,158,496.68</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	355,441.27	2,041,735.27	2,111,073.00	-69,337.73	286,103.54
<a href="#">609-10200</a>	Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">609-10400</a>	Investments - Current	249,036.99	0.00	0.00	0.00	249,036.99
	<b>Fund 609 Total:</b>	<b>605,678.26</b>	<b>2,041,735.27</b>	<b>2,111,073.00</b>	<b>-69,337.73</b>	<b>536,340.53</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,212,748.08	2,503,306.89	2,434,871.27	68,435.62	-1,144,312.46
<a href="#">614-10400</a>	Investments - Current	732,040.00	159.04	0.00	159.04	732,199.04
	<b>Fund 614 Total:</b>	<b>-480,708.08</b>	<b>2,503,465.93</b>	<b>2,434,871.27</b>	<b>68,594.66</b>	<b>-412,113.42</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	-117,912.77	600,398.98	664,557.85	-64,158.87	-182,071.64
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	323,920.60	851.41	0.00	851.41	324,772.01
	<b>Fund 615 Total:</b>	<b>206,127.83</b>	<b>601,250.39</b>	<b>664,557.85</b>	<b>-63,307.46</b>	<b>142,820.37</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	288,633.01	487,504.85	441,045.58	46,459.27	335,092.28
<a href="#">617-10200</a>	Petty Cash	0.00	37,500.00	37,500.00	0.00	0.00
<a href="#">617-10400</a>	Investments - Current	107,694.61	32,795.56	0.00	32,795.56	140,490.17
	<b>Fund 617 Total:</b>	<b>396,327.62</b>	<b>557,800.41</b>	<b>478,545.58</b>	<b>79,254.83</b>	<b>475,582.45</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	10,309.00	11,226.24	-917.24	-40,521.92
<a href="#">651-10104</a>	Cash with Management Company	193,142.07	0.00	0.00	0.00	193,142.07
	<b>Fund 651 Total:</b>	<b>153,537.39</b>	<b>10,309.00</b>	<b>11,226.24</b>	<b>-917.24</b>	<b>152,620.15</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	29,065.36	2,174,000.38	2,141,390.18	32,610.20	61,675.56
	<b>Fund 700 Total:</b>	<b>29,065.36</b>	<b>2,174,000.38</b>	<b>2,141,390.18</b>	<b>32,610.20</b>	<b>61,675.56</b>
	<b>Report Total:</b>	<b>19,468,526.33</b>	<b>41,068,307.24</b>	<b>40,606,912.84</b>	<b>461,394.40</b>	<b>19,929,920.73</b>