

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,854,984.98	2,063,267.06	3,240,043.07	1,678,208.97
211 - LIBRARY	225,595.45	222,061.24	201,887.64	245,769.05
225 - AIRPORT	-85,088.80	359,165.00	218,677.40	55,398.80
230 - POOL	74,808.92	112,237.16	104,433.72	82,612.36
235 - AMBULANCE	1,340,211.01	842,095.68	746,603.98	1,435,702.71
250 - EDA GENERAL	-118,308.28	365,601.85	438,450.41	-191,156.84
251 - EDA SEB RLF	72,191.12	32,148.37	0.00	104,339.49
252 - EDA SCDP	16,562.62	40,585.66	46,932.85	10,215.43
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	372,907.00	5,594.61	218,283.06	160,218.55
255 - EDA GENERAL RLF	75,882.97	11,150.29	78,862.56	8,170.70
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	393,016.19	164,889.04	667,972.92
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	10,719.80	-7,729.35
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
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	92,235.83	208,938.10	491,157.79
308 - 2020 STREET PROJECT	669,184.71	78,620.80	120,924.82	626,880.69
401 - GENERAL CAPITAL PROJECTS	605,167.51	753,473.62	612,329.06	746,312.07
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	3,005,879.94	2,909,995.64	1,409,781.03
602 - SEWER	2,512,313.28	7,031,749.90	6,902,877.16	2,641,186.02
604 - ELECTRIC	7,125,753.36	11,491,423.96	10,276,915.94	8,340,261.38
609 - LIQUOR STORE	605,678.26	2,416,453.30	2,283,873.42	738,258.14
614 - TELECOM	-480,708.08	2,758,439.94	2,643,085.11	-365,353.25
615 - ARENA	206,127.83	606,409.33	706,342.74	106,194.42
617 - M/P CENTER	396,327.62	590,844.65	521,578.73	465,593.54
651 - RIVERLBUFF TOWNHOMES	153,537.39	10,430.48	11,290.48	152,677.39
700 - PAYROLL	29,065.36	2,394,425.53	2,361,938.20	61,552.69
Report Total:	19,468,526.33	43,231,576.95	42,636,940.71	20,063,162.57



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,282,232.79	2,011,179.36	3,239,456.51	-1,228,277.15	53,955.64
100-10200	Petty Cash	800.00	75.00	75.00	0.00	800.00
100-10400	Investments - Current	1,571,952.19	52,012.70	511.56	51,501.14	1,623,453.33
	Fund 100 Total:	2,854,984.98	2,063,267.06	3,240,043.07	-1,176,776.01	1,678,208.97
Fund: 211 - LIBRARY						
211-10100	Cash	199,109.54	221,835.51	201,887.64	19,947.87	219,057.41
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,480.91	225.73	0.00	225.73	26,706.64
	Fund 211 Total:	225,595.45	222,061.24	201,887.64	20,173.60	245,769.05
Fund: 225 - AIRPORT						
225-10100	Cash	-85,088.80	359,165.00	218,677.40	140,487.60	55,398.80
	Fund 225 Total:	-85,088.80	359,165.00	218,677.40	140,487.60	55,398.80
Fund: 230 - POOL						
230-10100	Cash	74,808.92	112,237.16	104,433.72	7,803.44	82,612.36
	Fund 230 Total:	74,808.92	112,237.16	104,433.72	7,803.44	82,612.36
Fund: 235 - AMBULANCE						
235-10100	Cash	826,625.66	842,095.68	746,603.98	95,491.70	922,117.36
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,340,211.01	842,095.68	746,603.98	95,491.70	1,435,702.71
Fund: 250 - EDA GENERAL						
250-10100	Cash	-118,308.28	365,601.85	438,450.41	-72,848.56	-191,156.84
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-118,308.28	365,601.85	438,450.41	-72,848.56	-191,156.84
Fund: 251 - EDA SEB RLF						
251-10100	Cash	52,104.56	31,977.14	0.00	31,977.14	84,081.70
251-10400	Investments - Current	20,086.56	171.23	0.00	171.23	20,257.79
	Fund 251 Total:	72,191.12	32,148.37	0.00	32,148.37	104,339.49
Fund: 252 - EDA SCDP						
252-10100	Cash	16,562.62	40,585.66	46,932.85	-6,347.19	10,215.43
	Fund 252 Total:	16,562.62	40,585.66	46,932.85	-6,347.19	10,215.43
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	218,283.06	-212,688.45	160,218.55
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	372,907.00	5,594.61	218,283.06	-212,688.45	160,218.55
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	75,882.97	11,150.29	78,862.56	-67,712.27	8,170.70
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	75,882.97	11,150.29	78,862.56	-67,712.27	8,170.70
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 - 11/30/2021

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	393,016.19	164,889.04	228,127.15	667,972.92
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		439,845.77	393,016.19	164,889.04	228,127.15	667,972.92
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.00	17,626.32	11,573.89	6,052.43	6,052.43
Fund 276 Total:		0.00	17,626.32	11,573.89	6,052.43	6,052.43
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	2,990.45	10,719.80	-7,729.35	-7,729.35
Fund 277 Total:		0.00	2,990.45	10,719.80	-7,729.35	-7,729.35
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	-220,940.15	220,940.15	0.00	220,940.15	0.00
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		-220,940.15	220,940.15	0.00	220,940.15	0.00
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 - 11/30/2021

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	101.39	0.00	101.39	315,417.45
	Fund 307 Total:	607,860.06	92,235.83	208,938.10	-116,702.27	491,157.79
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	669,170.63	78,620.80	120,924.82	-42,304.02	626,866.61
308-10400	Investments	14.08	0.00	0.00	0.00	14.08
	Fund 308 Total:	669,184.71	78,620.80	120,924.82	-42,304.02	626,880.69
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	548,852.84	521,001.09	612,329.06	-91,327.97	457,524.87
401-10400	Investments - Current	56,314.67	232,472.53	0.00	232,472.53	288,787.20
	Fund 401 Total:	605,167.51	753,473.62	612,329.06	141,144.56	746,312.07
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	40,958.90	1,845,624.08	1,865,285.39	-19,661.31	21,297.59
402-10400	Investments - Current	0.00	1,717,027.30	1,717,027.30	0.00	0.00
	Fund 402 Total:	40,958.90	3,562,651.38	3,582,312.69	-19,661.31	21,297.59
Fund: 406 - PIR						
406-10100	Cash	21,714.28	84,843.15	63,032.80	21,810.35	43,524.63
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 406 Total:	21,714.28	84,843.15	63,032.80	21,810.35	43,524.63
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	2,084,160.13	1,988,275.83	95,884.30	1,309,781.02
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	3,005,879.94	2,909,995.64	95,884.30	1,409,781.03
Fund: 602 - SEWER						
602-10100	Cash	660,399.62	4,805,758.06	4,677,877.16	127,880.90	788,280.52
602-10400	Investments - Current	1,851,913.66	2,225,991.84	2,225,000.00	991.84	1,852,905.50
	Fund 602 Total:	2,512,313.28	7,031,749.90	6,902,877.16	128,872.74	2,641,186.02
Fund: 604 - ELECTRIC						
604-10100	Cash	3,128,087.59	9,654,452.97	7,657,518.04	1,996,934.93	5,125,022.52
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,997,665.77	1,836,970.99	2,619,397.90	-782,426.91	3,215,238.86
	Fund 604 Total:	7,125,753.36	11,491,423.96	10,276,915.94	1,214,508.02	8,340,261.38
Fund: 609 - LIQUOR STORE						
609-10100	Cash	355,441.27	2,416,453.30	2,283,873.42	132,579.88	488,021.15
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	2,416,453.30	2,283,873.42	132,579.88	738,258.14
Fund: 614 - TELECOM						
614-10100	Cash	-1,212,748.08	2,758,268.00	2,643,085.11	115,182.89	-1,097,565.19
614-10400	Investments - Current	732,040.00	171.94	0.00	171.94	732,211.94
	Fund 614 Total:	-480,708.08	2,758,439.94	2,643,085.11	115,354.83	-365,353.25
Fund: 615 - ARENA						
615-10100	Cash	-117,912.77	605,482.98	706,342.74	-100,859.76	-218,772.53
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	323,920.60	926.35	0.00	926.35	324,846.95
	Fund 615 Total:	206,127.83	606,409.33	706,342.74	-99,933.41	106,194.42
Fund: 617 - M/P CENTER						
617-10100	Cash	288,633.01	511,452.64	476,578.73	34,873.91	323,506.92
617-10200	Petty Cash	0.00	46,500.00	45,000.00	1,500.00	1,500.00
617-10400	Investments - Current	107,694.61	32,892.01	0.00	32,892.01	140,586.62
	Fund 617 Total:	396,327.62	590,844.65	521,578.73	69,265.92	465,593.54

Cash & Investments (New)

Date Range: 01/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	10,430.48	11,290.48	-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	10,430.48	11,290.48	-860.00	152,677.39
Fund: 700 - PAYROLL						
700-10100	Cash	29,065.36	2,394,425.53	2,361,938.20	32,487.33	61,552.69
	Fund 700 Total:	29,065.36	2,394,425.53	2,361,938.20	32,487.33	61,552.69
	Report Total:	19,468,526.33	43,231,576.95	42,636,940.71	594,636.24	20,063,162.57