

City of Windom Annual Activity Cash & Investments

| Fund | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 100 - GENERAL | 2,854,984.98 | 3,843,161.90 | 3,616,900.09 | 3,081,246.79 |
| 211 - LIBRARY | 225,595.45 | 223,333.21 | 218,926.46 | 230,002.20 |
| 225 - AIRPORT | -85,088.80 | 427,397.00 | 221,920.79 | 120,387.41 |
| 230 - POOL | 74,808.92 | 113,113.16 | 106,276.32 | 81,645.76 |
| 235 - AMBULANCE | 1,340,211.01 | 948,032.98 | 802,273.78 | 1,485,970.21 |
| 250 - EDA GENERAL | -118,308.28 | 411,040.02 | 466,817.51 | -174,085.77 |
| 251 - EDA SEB RLF | 72,191.12 | 33,010.59 | 0.00 | 105,201.71 |
| 252 - EDA SCDP | 16,562.62 | 57,749.75 | 50,037.90 | 24,274.47 |
| 253 - EDA RIVERBLUFF ESTATES | 36,325.44 | 0.00 | 0.00 | 36,325.44 |
| 254 - NORTH IND PARK | 372,907.00 | 8,447.76 | 218,524.68 | 162,830.08 |
| 255 - EDA GENERAL RLF | 75,882.97 | 22,515.47 | 78,862.56 | 19,535.88 |
| 256 - EDA RIVERBLUFF RLF | 79,739.72 | 0.00 | 0.00 | 79,739.72 |
| 260 - TIF 1-13 RIVER BLUFF | 0.00 | 39,219.45 | 0.00 | 39,219.45 |
| 261 - TIF 1-21 TIBODEAU'S CENTER | 0.00 | 91,985.19 | 81,395.72 | 10,589.47 |
| 266 - TIF 1-10 RUNNINGS | 0.00 | 45,948.71 | 41,353.84 | 4,594.87 |
| 268 - TIF 1-12 PM WINDOM/PRIME PORK | 92,733.72 | 291,482.05 | 262,333.85 | 121,881.92 |
| 270 - TIF 1-16 GDF DISTRICT | 0.00 | 16,167.76 | 13,773.60 | 2,394.16 |
| 271 - TIF 1- 18 AG BUILDERS GDF | 0.00 | 13,544.05 | 12,189.65 | 1,354.40 |
| 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 | 514,800.59 | 164,889.04 | 789,757.32 |
| 276 - TIF 1-20 NEW VISION | 0.00 | 34,428.28 | 29,536.18 | 4,892.10 |
| 277 - TIF 1-22 CEMSTONE | 0.00 | 5,956.47 | 11,304.30 | -5,347.83 |
| 301 - 2003 IMPROVEMENT BOND | -220,940.15 | 220,940.15 | 0.00 | 0.00 |
| 302 - 4TH AVENUE IMPROVEMENT | -37,652.48 | 28,046.00 | 31,552.20 | -41,158.68 |
| 303 - 2007 STREET IMPROVEMENT | -177,780.73 | 55,413.27 | 79,525.00 | -201,892.46 |
| 305 - 2009 STREET IMPROVEMENT | 67,080.70 | 98,637.96 | 126,705.00 | 39,013.66 |
| 306 - 2013 STREET IMPROVEMENT | 433,810.80 | 3,482,157.52 | 3,500,824.18 | 415,144.14 |
| 307 - 2017 STREET PROJECT | 607,860.06 | 196,058.08 | 208,938.10 | 594,980.04 |
| 308 - 2020 STREET PROJECT | 669,184.71 | 165,425.91 | 120,924.82 | 713,685.80 |
| 401 - GENERAL CAPITAL PROJECTS | 605,167.51 | 850,399.02 | 739,993.23 | 715,573.30 |
| 402 - CAPITAL PROJECT - ESF | 40,958.90 | 3,590,151.38 | 3,582,312.69 | 48,797.59 |
| 406 - PIR | 21,714.28 | 124,092.65 | 64,032.80 | 81,774.13 |
| 407 - DILIPIDATED HOUSING PROGRAM | 1,015.31 | 20,818.59 | 3,318.59 | 18,515.31 |
| 601 - WATER | 1,313,896.73 | 3,172,367.74 | 2,966,690.83 | 1,519,573.64 |
| 602 - SEWER | 2,512,313.28 | 7,245,103.89 | 6,991,068.93 | 2,766,348.24 |
| 604 - ELECTRIC | 7,125,753.36 | 12,196,004.13 | 10,811,890.74 | 8,509,866.75 |
| 609 - LIQUOR STORE | 605,678.26 | 2,656,137.51 | 2,561,000.90 | 700,814.87 |
| 614 - TELECOM | -480,708.08 | 3,017,796.60 | 2,844,784.76 | -307,696.24 |
| 615 - ARENA | 206,127.83 | 669,743.78 | 791,455.80 | 84,415.81 |
| 617 - M/P CENTER | 396,327.62 | 653,244.88 | 639,953.26 | 409,619.24 |
| 651 - RIVERLBUFF TOWNHOMES | 153,537.39 | 13,065.48 | 13,065.48 | 153,537.39 |
| 700 - PAYROLL | 29,065.36 | 2,640,485.59 | 2,627,934.71 | 41,616.24 |
| Report Total: | 19,468,526.33 | 48,237,424.52 | 45,103,288.29 | 22,602,662.56 |



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2021 - 12/31/2021

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|------------------------|---------------------|------------------------|-------------------------|--------------------|---------------------|
| Fund: 100 - GENERAL | | | | | | |
| 100-10100 | Cash | 1,282,232.79 | 3,785,393.34 | 3,616,313.53 | 169,079.81 | 1,451,312.60 |
| 100-10200 | Petty Cash | 800.00 | 75.00 | 75.00 | 0.00 | 800.00 |
| 100-10400 | Investments - Current | 1,571,952.19 | 57,693.56 | 511.56 | 57,182.00 | 1,629,134.19 |
| | Fund 100 Total: | 2,854,984.98 | 3,843,161.90 | 3,616,900.09 | 226,261.81 | 3,081,246.79 |
| Fund: 211 - LIBRARY | | | | | | |
| 211-10100 | Cash | 199,109.54 | 223,087.33 | 218,926.46 | 4,160.87 | 203,270.41 |
| 211-10200 | Petty Cash | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 211-10400 | Investments - Current | 26,480.91 | 245.88 | 0.00 | 245.88 | 26,726.79 |
| | Fund 211 Total: | 225,595.45 | 223,333.21 | 218,926.46 | 4,406.75 | 230,002.20 |
| Fund: 225 - AIRPORT | | | | | | |
| 225-10100 | Cash | -85,088.80 | 427,397.00 | 221,920.79 | 205,476.21 | 120,387.41 |
| | Fund 225 Total: | -85,088.80 | 427,397.00 | 221,920.79 | 205,476.21 | 120,387.41 |
| Fund: 230 - POOL | | | | | | |
| 230-10100 | Cash | 74,808.92 | 113,113.16 | 106,276.32 | 6,836.84 | 81,645.76 |
| | Fund 230 Total: | 74,808.92 | 113,113.16 | 106,276.32 | 6,836.84 | 81,645.76 |
| Fund: 235 - AMBULANCE | | | | | | |
| 235-10100 | Cash | 826,625.66 | 948,032.98 | 802,273.78 | 145,759.20 | 972,384.86 |
| 235-10400 | Investments - Current | 513,585.35 | 0.00 | 0.00 | 0.00 | 513,585.35 |
| | Fund 235 Total: | 1,340,211.01 | 948,032.98 | 802,273.78 | 145,759.20 | 1,485,970.21 |
| Fund: 250 - EDA GENERAL | | | | | | |
| 250-10100 | Cash | -118,308.28 | 411,040.02 | 466,817.51 | -55,777.49 | -174,085.77 |
| 250-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 250 Total: | -118,308.28 | 411,040.02 | 466,817.51 | -55,777.49 | -174,085.77 |
| Fund: 251 - EDA SEB RLF | | | | | | |
| 251-10100 | Cash | 52,104.56 | 32,824.08 | 0.00 | 32,824.08 | 84,928.64 |
| 251-10400 | Investments - Current | 20,086.56 | 186.51 | 0.00 | 186.51 | 20,273.07 |
| | Fund 251 Total: | 72,191.12 | 33,010.59 | 0.00 | 33,010.59 | 105,201.71 |
| Fund: 252 - EDA SCDP | | | | | | |
| 252-10100 | Cash | 16,562.62 | 57,749.75 | 50,037.90 | 7,711.85 | 24,274.47 |
| | Fund 252 Total: | 16,562.62 | 57,749.75 | 50,037.90 | 7,711.85 | 24,274.47 |
| 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 | 8,447.76 | 218,524.68 | -210,076.92 | 162,830.08 |
| 254-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 254 Total: | 372,907.00 | 8,447.76 | 218,524.68 | -210,076.92 | 162,830.08 |
| Fund: 255 - EDA GENERAL RLF | | | | | | |
| 255-10100 | Cash | 75,882.97 | 22,515.47 | 78,862.56 | -56,347.09 | 19,535.88 |
| 255-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 255 Total: | 75,882.97 | 22,515.47 | 78,862.56 | -56,347.09 | 19,535.88 |
| 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 - 12/31/2021

| 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 | 39,219.45 | 0.00 | 39,219.45 | 39,219.45 |
| Fund 260 Total: | | 0.00 | 39,219.45 | 0.00 | 39,219.45 | 39,219.45 |
| Fund: 261 - TIF 1-21 TIBODEAU'S CENTER | | | | | | |
| 261-10100 | Cash | 0.00 | 91,985.19 | 81,395.72 | 10,589.47 | 10,589.47 |
| Fund 261 Total: | | 0.00 | 91,985.19 | 81,395.72 | 10,589.47 | 10,589.47 |
| Fund: 266 - TIF 1-10 RUNNINGS | | | | | | |
| 266-10100 | Cash | 0.00 | 45,948.71 | 41,353.84 | 4,594.87 | 4,594.87 |
| Fund 266 Total: | | 0.00 | 45,948.71 | 41,353.84 | 4,594.87 | 4,594.87 |
| Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK | | | | | | |
| 268-10100 | Cash | 92,733.72 | 291,482.05 | 262,333.85 | 29,148.20 | 121,881.92 |
| Fund 268 Total: | | 92,733.72 | 291,482.05 | 262,333.85 | 29,148.20 | 121,881.92 |
| Fund: 270 - TIF 1-16 GDF DISTRICT | | | | | | |
| 270-10100 | Cash | 0.00 | 16,167.76 | 13,773.60 | 2,394.16 | 2,394.16 |
| 270-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 270 Total: | | 0.00 | 16,167.76 | 13,773.60 | 2,394.16 | 2,394.16 |
| Fund: 271 - TIF 1- 18 AG BUILDERS GDF | | | | | | |
| 271-10100 | Cash | 0.00 | 13,544.05 | 12,189.65 | 1,354.40 | 1,354.40 |
| Fund 271 Total: | | 0.00 | 13,544.05 | 12,189.65 | 1,354.40 | 1,354.40 |
| 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 | 514,800.59 | 164,889.04 | 349,911.55 | 789,757.32 |
| 274-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 274 Total: | | 439,845.77 | 514,800.59 | 164,889.04 | 349,911.55 | 789,757.32 |
| Fund: 276 - TIF 1-20 NEW VISION | | | | | | |
| 276-10100 | Cash | 0.00 | 34,428.28 | 29,536.18 | 4,892.10 | 4,892.10 |
| Fund 276 Total: | | 0.00 | 34,428.28 | 29,536.18 | 4,892.10 | 4,892.10 |
| Fund: 277 - TIF 1-22 CEMSTONE | | | | | | |
| 277-10100 | Cash | 0.00 | 5,956.47 | 11,304.30 | -5,347.83 | -5,347.83 |
| Fund 277 Total: | | 0.00 | 5,956.47 | 11,304.30 | -5,347.83 | -5,347.83 |
| 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 | 28,046.00 | 31,552.20 | -3,506.20 | -41,158.68 |
| 302-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 302 Total: | | -37,652.48 | 28,046.00 | 31,552.20 | -3,506.20 | -41,158.68 |
| Fund: 303 - 2007 STREET IMPROVEMENT | | | | | | |
| 303-10100 | Cash | -177,780.73 | 55,413.27 | 79,525.00 | -24,111.73 | -201,892.46 |
| 303-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 303 Total: | | -177,780.73 | 55,413.27 | 79,525.00 | -24,111.73 | -201,892.46 |
| Fund: 305 - 2009 STREET IMPROVEMENT | | | | | | |
| 305-10100 | Cash | 67,080.70 | 98,637.96 | 126,705.00 | -28,067.04 | 39,013.66 |
| 305-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 305 Total: | | 67,080.70 | 98,637.96 | 126,705.00 | -28,067.04 | 39,013.66 |
| Fund: 306 - 2013 STREET IMPROVEMENT | | | | | | |
| 306-10100 | Cash | 433,810.80 | 1,827,106.82 | 1,845,797.86 | -18,691.04 | 415,119.76 |
| 306-10400 | Investments - Current | 0.00 | 1,655,050.70 | 1,655,026.32 | 24.38 | 24.38 |
| Fund 306 Total: | | 433,810.80 | 3,482,157.52 | 3,500,824.18 | -18,666.66 | 415,144.14 |

Cash & Investments (New)

Date Range: 01/01/2021 - 12/31/2021

| 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 | 195,943.51 | 208,938.10 | -12,994.59 | 279,549.41 |
| 307-10400 | Investments - Current | 315,316.06 | 114.57 | 0.00 | 114.57 | 315,430.63 |
| | Fund 307 Total: | 607,860.06 | 196,058.08 | 208,938.10 | -12,880.02 | 594,980.04 |
| Fund: 308 - 2020 STREET PROJECT | | | | | | |
| 308-10100 | Cash | 669,170.63 | 165,425.91 | 120,924.82 | 44,501.09 | 713,671.72 |
| 308-10400 | Investments | 14.08 | 0.00 | 0.00 | 0.00 | 14.08 |
| | Fund 308 Total: | 669,184.71 | 165,425.91 | 120,924.82 | 44,501.09 | 713,685.80 |
| Fund: 401 - GENERAL CAPITAL PROJECTS | | | | | | |
| 401-10100 | Cash | 548,852.84 | 585,270.98 | 739,993.23 | -154,722.25 | 394,130.59 |
| 401-10400 | Investments - Current | 56,314.67 | 265,128.04 | 0.00 | 265,128.04 | 321,442.71 |
| | Fund 401 Total: | 605,167.51 | 850,399.02 | 739,993.23 | 110,405.79 | 715,573.30 |
| Fund: 402 - CAPITAL PROJECT - ESF | | | | | | |
| 402-10100 | Cash | 40,958.90 | 1,873,124.08 | 1,865,285.39 | 7,838.69 | 48,797.59 |
| 402-10400 | Investments - Current | 0.00 | 1,717,027.30 | 1,717,027.30 | 0.00 | 0.00 |
| | Fund 402 Total: | 40,958.90 | 3,590,151.38 | 3,582,312.69 | 7,838.69 | 48,797.59 |
| Fund: 406 - PIR | | | | | | |
| 406-10100 | Cash | 21,714.28 | 124,092.65 | 64,032.80 | 60,059.85 | 81,774.13 |
| 406-10400 | Investments - Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 406 Total: | 21,714.28 | 124,092.65 | 64,032.80 | 60,059.85 | 81,774.13 |
| 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 | 2,250,647.93 | 2,044,971.02 | 205,676.91 | 1,419,573.63 |
| 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 | 3,172,367.74 | 2,966,690.83 | 205,676.91 | 1,519,573.64 |
| Fund: 602 - SEWER | | | | | | |
| 602-10100 | Cash | 660,399.62 | 5,019,074.56 | 4,766,068.93 | 253,005.63 | 913,405.25 |
| 602-10400 | Investments - Current | 1,851,913.66 | 2,226,029.33 | 2,225,000.00 | 1,029.33 | 1,852,942.99 |
| | Fund 602 Total: | 2,512,313.28 | 7,245,103.89 | 6,991,068.93 | 254,034.96 | 2,766,348.24 |
| Fund: 604 - ELECTRIC | | | | | | |
| 604-10100 | Cash | 3,128,087.59 | 10,328,154.14 | 8,192,082.21 | 2,136,071.93 | 5,264,159.52 |
| 604-10200 | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-10400 | Investments - Current | 3,997,665.77 | 1,867,849.99 | 2,619,808.53 | -751,958.54 | 3,245,707.23 |
| | Fund 604 Total: | 7,125,753.36 | 12,196,004.13 | 10,811,890.74 | 1,384,113.39 | 8,509,866.75 |
| Fund: 609 - LIQUOR STORE | | | | | | |
| 609-10100 | Cash | 355,441.27 | 2,656,137.51 | 2,561,000.90 | 95,136.61 | 450,577.88 |
| 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 | 2,656,137.51 | 2,561,000.90 | 95,136.61 | 700,814.87 |
| Fund: 614 - TELECOM | | | | | | |
| 614-10100 | Cash | -1,212,748.08 | 3,017,605.72 | 2,844,779.18 | 172,826.54 | -1,039,921.54 |
| 614-10400 | Investments - Current | 732,040.00 | 190.88 | 5.58 | 185.30 | 732,225.30 |
| | Fund 614 Total: | -480,708.08 | 3,017,796.60 | 2,844,784.76 | 173,011.84 | -307,696.24 |
| Fund: 615 - ARENA | | | | | | |
| 615-10100 | Cash | -117,912.77 | 639,972.89 | 791,455.80 | -151,482.91 | -269,395.68 |
| 615-10200 | Petty Cash | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 615-10400 | Investments - Current | 323,920.60 | 29,770.89 | 0.00 | 29,770.89 | 353,691.49 |
| | Fund 615 Total: | 206,127.83 | 669,743.78 | 791,455.80 | -121,712.02 | 84,415.81 |
| Fund: 617 - M/P CENTER | | | | | | |
| 617-10100 | Cash | 288,633.01 | 570,814.73 | 508,701.09 | 62,113.64 | 350,746.65 |
| 617-10200 | Petty Cash | 0.00 | 49,500.00 | 48,000.00 | 1,500.00 | 1,500.00 |
| 617-10400 | Investments - Current | 107,694.61 | 32,930.15 | 83,252.17 | -50,322.02 | 57,372.59 |
| | Fund 617 Total: | 396,327.62 | 653,244.88 | 639,953.26 | 13,291.62 | 409,619.24 |

Cash & Investments (New)

Date Range: 01/01/2021 - 12/31/2021

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|---|------------------------------|----------------------|------------------------|-------------------------|---------------------|----------------------|
| Fund: 651 - RIVERLBUFF TOWNHOMES | | | | | | |
| 651-10100 | Cash | -39,604.68 | 13,065.48 | 13,065.48 | 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 | 13,065.48 | 13,065.48 | 0.00 | 153,537.39 |
| Fund: 700 - PAYROLL | | | | | | |
| 700-10100 | Cash | 29,065.36 | 2,640,485.59 | 2,627,934.71 | 12,550.88 | 41,616.24 |
| | Fund 700 Total: | 29,065.36 | 2,640,485.59 | 2,627,934.71 | 12,550.88 | 41,616.24 |
| | Report Total: | 19,468,526.33 | 48,237,424.52 | 45,103,288.29 | 3,134,136.23 | 22,602,662.56 |