

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,093,445.31	663,764.25	1,124,923.42	2,632,286.14
211 - LIBRARY	230,002.20	9,682.86	45,872.88	193,812.18
225 - AIRPORT	120,387.41	12,810.82	6,173.96	127,024.27
230 - POOL	81,645.76	0.00	8,083.23	73,562.53
235 - AMBULANCE	1,485,970.21	93,880.33	102,568.57	1,477,281.97
250 - EDA GENERAL	-99,764.50	8,026.67	44,476.34	-136,214.17
251 - EDA SEB RLF	105,201.71	8,275.11	0.00	113,476.82
252 - EDA SCDP	24,274.47	2,508.83	1,638.75	25,144.55
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	178,223.78	0.00	25,614.53	152,609.25
255 - EDA GENERAL RLF	19,535.88	762.78	7,888.88	12,409.78
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
266 - TIF 1-10 RUNNINGS	616.03	0.00	0.00	616.03
268 - TIF 1-12 PM WINDOM/PRIME PORK	118,665.75	0.00	0.00	118,665.75
270 - TIF 1-16 GDF DISTRICT	445.02	0.00	0.00	445.02
271 - TIF 1- 18 AG BUILDERS GDF	0.01	0.00	0.00	0.01
273 - TIF 1-17 NWIP I	95,430.33	0.00	0.00	95,430.33
274 - TIF 1-19 NWIP II	782,187.32	0.00	151,250.00	630,937.32
276 - TIF 1-20 NEW VISION	0.46	0.00	0.00	0.46
277 - TIF 1-22 CEMSTONE	0.00	0.00	1,232.50	-1,232.50
301 - 2003 IMPROVEMENT BOND	0.00	0.00	0.00	0.00
302 - 4TH AVENUE IMPROVEMENT	-41,158.68	0.00	0.00	-41,158.68
303 - 2007 STREET IMPROVEMENT	-201,892.46	0.00	81,735.00	-283,627.46
305 - 2009 STREET IMPROVEMENT	39,013.66	579.10	119,850.00	-80,257.24
306 - 2013 STREET IMPROVEMENT	415,144.14	3,189.60	154,885.00	263,448.74
307 - 2017 STREET PROJECT	594,980.04	20.24	170,422.50	424,577.78
308 - 2020 STREET PROJECT	713,685.80	0.00	195,737.50	517,948.30
401 - GENERAL CAPITAL PROJECTS	709,801.61	54.17	41,236.15	668,619.63
402 - CAPITAL PROJECT - ESF	48,797.59	18,500.00	99,870.00	-32,572.41
406 - PIR	81,774.13	17,126.00	50,950.00	47,950.13
407 - DILIPIDATED HOUSING PROGRAM	18,515.31	0.00	0.00	18,515.31
601 - WATER	1,519,573.64	427,819.70	523,040.27	1,424,353.07
602 - SEWER	2,766,348.24	398,099.29	499,984.68	2,664,462.85
604 - ELECTRIC	8,503,439.92	2,559,446.18	2,254,798.96	8,808,087.14
609 - LIQUOR STORE	700,814.87	353,279.04	336,642.37	717,451.54
614 - TELECOM	-307,696.24	477,349.27	441,142.18	-271,489.15
615 - ARENA	84,415.81	3,277.32	124,152.03	-36,458.90
617 - M/P CENTER	409,619.24	44,207.28	70,371.68	383,454.84
651 - RIVERLBUFF TOWNHOMES	181,208.22	0.00	0.00	181,208.22
700 - PAYROLL	41,616.24	452,929.78	360,365.51	134,180.51
Report Total:	22,630,333.39	5,555,588.62	7,044,906.89	21,141,015.12



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,463,511.12	388,284.53	873,671.85	-485,387.32	978,123.80
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,629,134.19	275,479.72	251,251.57	24,228.15	1,653,362.34
	Fund 100 Total:	3,093,445.31	663,764.25	1,124,923.42	-461,159.17	2,632,286.14
Fund: 211 - LIBRARY						
211-10100	Cash	203,270.41	9,663.57	45,872.88	-36,209.31	167,061.10
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,726.79	19.29	0.00	19.29	26,746.08
	Fund 211 Total:	230,002.20	9,682.86	45,872.88	-36,190.02	193,812.18
Fund: 225 - AIRPORT						
225-10100	Cash	120,387.41	12,810.82	6,173.96	6,636.86	127,024.27
	Fund 225 Total:	120,387.41	12,810.82	6,173.96	6,636.86	127,024.27
Fund: 230 - POOL						
230-10100	Cash	81,645.76	0.00	8,083.23	-8,083.23	73,562.53
	Fund 230 Total:	81,645.76	0.00	8,083.23	-8,083.23	73,562.53
Fund: 235 - AMBULANCE						
235-10100	Cash	972,384.86	93,880.33	102,568.57	-8,688.24	963,696.62
235-10400	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	Fund 235 Total:	1,485,970.21	93,880.33	102,568.57	-8,688.24	1,477,281.97
Fund: 250 - EDA GENERAL						
250-10100	Cash	-99,764.50	8,026.67	44,476.34	-36,449.67	-136,214.17
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-99,764.50	8,026.67	44,476.34	-36,449.67	-136,214.17
Fund: 251 - EDA SEB RLF						
251-10100	Cash	84,928.64	8,260.48	0.00	8,260.48	93,189.12
251-10400	Investments - Current	20,273.07	14.63	0.00	14.63	20,287.70
	Fund 251 Total:	105,201.71	8,275.11	0.00	8,275.11	113,476.82
Fund: 252 - EDA SCDP						
252-10100	Cash	24,274.47	2,508.83	1,638.75	870.08	25,144.55
	Fund 252 Total:	24,274.47	2,508.83	1,638.75	870.08	25,144.55
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	178,223.78	0.00	25,614.53	-25,614.53	152,609.25
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	178,223.78	0.00	25,614.53	-25,614.53	152,609.25
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	19,535.88	762.78	7,888.88	-7,126.10	12,409.78
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	19,535.88	762.78	7,888.88	-7,126.10	12,409.78
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: 01/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	616.03	0.00	0.00	0.00	616.03
Fund 266 Total:		616.03	0.00	0.00	0.00	616.03
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	118,665.75	0.00	0.00	0.00	118,665.75
Fund 268 Total:		118,665.75	0.00	0.00	0.00	118,665.75
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	445.02	0.00	0.00	0.00	445.02
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		445.02	0.00	0.00	0.00	445.02
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.01	0.00	0.00	0.00	0.01
Fund 271 Total:		0.01	0.00	0.00	0.00	0.01
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	95,430.33	0.00	0.00	0.00	95,430.33
Fund 273 Total:		95,430.33	0.00	0.00	0.00	95,430.33
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	782,187.32	0.00	151,250.00	-151,250.00	630,937.32
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		782,187.32	0.00	151,250.00	-151,250.00	630,937.32
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.46	0.00	0.00	0.00	0.46
Fund 276 Total:		0.46	0.00	0.00	0.00	0.46
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	0.00	1,232.50	-1,232.50	-1,232.50
Fund 277 Total:		0.00	0.00	1,232.50	-1,232.50	-1,232.50
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 301 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 302 - 4TH AVENUE IMPROVEMENT						
302-10100	Cash	-41,158.68	0.00	0.00	0.00	-41,158.68
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-41,158.68	0.00	0.00	0.00	-41,158.68
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-201,892.46	0.00	81,735.00	-81,735.00	-283,627.46
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-201,892.46	0.00	81,735.00	-81,735.00	-283,627.46
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	39,013.66	579.10	119,850.00	-119,270.90	-80,257.24
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		39,013.66	579.10	119,850.00	-119,270.90	-80,257.24
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	415,119.76	3,189.60	154,885.00	-151,695.40	263,424.36
306-10400	Investments - Current	24.38	0.00	0.00	0.00	24.38
Fund 306 Total:		415,144.14	3,189.60	154,885.00	-151,695.40	263,448.74
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	279,549.41	0.00	170,422.50	-170,422.50	109,126.91
307-10400	Investments - Current	315,430.63	20.24	0.00	20.24	315,450.87
Fund 307 Total:		594,980.04	20.24	170,422.50	-170,402.26	424,577.78
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	713,671.72	0.00	195,737.50	-195,737.50	517,934.22
308-10400	Investments	14.08	0.00	0.00	0.00	14.08
Fund 308 Total:		713,685.80	0.00	195,737.50	-195,737.50	517,948.30

Cash & Investments (New)

Date Range: 01/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	388,358.90	0.00	41,236.15	-41,236.15	347,122.75
401-10400	Investments - Current	321,442.71	54.17	0.00	54.17	321,496.88
	Fund 401 Total:	709,801.61	54.17	41,236.15	-41,181.98	668,619.63
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	48,797.59	18,500.00	99,870.00	-81,370.00	-32,572.41
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	48,797.59	18,500.00	99,870.00	-81,370.00	-32,572.41
Fund: 406 - PIR						
406-10100	Cash	81,774.13	17,126.00	50,950.00	-33,824.00	47,950.13
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 406 Total:	81,774.13	17,126.00	50,950.00	-33,824.00	47,950.13
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	18,515.31	0.00	0.00	0.00	18,515.31
	Fund 407 Total:	18,515.31	0.00	0.00	0.00	18,515.31
Fund: 601 - WATER						
601-10100	Cash	1,419,573.63	178,819.70	523,040.27	-344,220.57	1,075,353.06
601-10400	Investments - Current	100,000.01	249,000.00	0.00	249,000.00	349,000.01
	Fund 601 Total:	1,519,573.64	427,819.70	523,040.27	-95,220.57	1,424,353.07
Fund: 602 - SEWER						
602-10100	Cash	913,405.25	398,027.87	499,984.68	-101,956.81	811,448.44
602-10400	Investments - Current	1,852,942.99	71.42	0.00	71.42	1,853,014.41
	Fund 602 Total:	2,766,348.24	398,099.29	499,984.68	-101,885.39	2,664,462.85
Fund: 604 - ELECTRIC						
604-10100	Cash	5,257,732.69	1,810,433.76	1,751,902.68	58,531.08	5,316,263.77
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,245,707.23	749,012.42	502,896.28	246,116.14	3,491,823.37
	Fund 604 Total:	8,503,439.92	2,559,446.18	2,254,798.96	304,647.22	8,808,087.14
Fund: 609 - LIQUOR STORE						
609-10100	Cash	450,577.88	353,279.04	336,642.37	16,636.67	467,214.55
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:	700,814.87	353,279.04	336,642.37	16,636.67	717,451.54
Fund: 614 - TELECOM						
614-10100	Cash	-1,039,921.54	477,323.84	441,142.18	36,181.66	-1,003,739.88
614-10400	Investments - Current	732,225.30	25.43	0.00	25.43	732,250.73
	Fund 614 Total:	-307,696.24	477,349.27	441,142.18	36,207.09	-271,489.15
Fund: 615 - ARENA						
615-10100	Cash	-269,395.68	3,172.72	124,152.03	-120,979.31	-390,374.99
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	353,691.49	104.60	0.00	104.60	353,796.09
	Fund 615 Total:	84,415.81	3,277.32	124,152.03	-120,874.71	-36,458.90
Fund: 617 - M/P CENTER						
617-10100	Cash	350,746.65	36,670.76	61,371.68	-24,700.92	326,045.73
617-10200	Petty Cash	1,500.00	7,500.00	9,000.00	-1,500.00	0.00
617-10400	Investments - Current	57,372.59	36.52	0.00	36.52	57,409.11
	Fund 617 Total:	409,619.24	44,207.28	70,371.68	-26,164.40	383,454.84
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	0.00	0.00	0.00	-39,604.68
651-10104	Cash with Management Company	220,812.90	0.00	0.00	0.00	220,812.90
	Fund 651 Total:	181,208.22	0.00	0.00	0.00	181,208.22
Fund: 700 - PAYROLL						
700-10100	Cash	41,616.24	452,929.78	360,365.51	92,564.27	134,180.51
	Fund 700 Total:	41,616.24	452,929.78	360,365.51	92,564.27	134,180.51
	Report Total:	22,630,333.39	5,555,588.62	7,044,906.89	-1,489,318.27	21,141,015.12