

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,084,058.48	933,018.47	1,480,999.65	2,536,077.30
211 - LIBRARY	229,976.18	10,115.01	57,797.05	182,294.14
212 - UHF TV	0.00	0.00	0.00	0.00
225 - AIRPORT	120,387.41	52,373.23	38,324.11	134,436.53
230 - POOL	81,645.76	0.00	8,811.21	72,834.55
235 - AMBULANCE	1,485,470.20	149,787.61	127,911.92	1,507,345.89
250 - EDA GENERAL	-108,246.47	26,580.01	53,946.24	-135,612.70
251 - EDA SEB RLF	105,181.97	9,128.54	0.00	114,310.51
252 - EDA SCDP	24,274.47	2,943.87	1,638.75	25,579.59
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	178,223.78	0.00	75,770.79	102,452.99
255 - EDA GENERAL RLF	19,535.88	1,102.33	7,888.88	12,749.33
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	0.00	0.00	0.00	0.00
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	0.00	0.00	0.00
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	616.03	0.00	0.00	616.03
267 - TIF 1-11 QUIRING	0.00	0.00	0.00	0.00
268 - TIF 1-12 PM WINDOM/PRIME PORK	127,147.72	0.00	0.00	127,147.72
269 - TIF 1-14 SPEC BLDG II	0.00	0.00	0.00	0.00
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
275 - TIF 1-15 FULDA AREA CREDIT UNION	0.00	0.00	0.00	0.00
276 - TIF 1-20 NEW VISION	0.46	0.00	0.00	0.46
277 - TIF 1-22 CEMSTONE	0.00	0.00	1,838.00	-1,838.00
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	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	475.00	82,685.00	-284,102.46
304 - 2006A REFUNDING BOND	0.00	0.00	0.00	0.00
305 - 2009 STREET IMPROVEMENT	41,487.19	579.10	119,850.00	-77,783.71
306 - 2013 STREET IMPROVEMENT	416,349.47	3,213.98	154,909.38	264,654.07
307 - 2017 STREET PROJECT	602,943.28	514.89	171,372.50	432,085.67
308 - 2020 STREET PROJECT	762,314.46	964.08	197,651.58	565,626.96
401 - GENERAL CAPITAL PROJECTS	695,117.36	78.50	258,096.15	437,099.71
402 - CAPITAL PROJECT - ESF	48,797.59	18,500.00	99,870.00	-32,572.41
406 - PIR	41,874.70	17,701.00	52,100.00	7,475.70
407 - DILIPIDATED HOUSING PROGRAM	18,515.31	0.00	0.00	18,515.31
601 - WATER	1,520,628.59	509,522.04	558,636.85	1,471,513.78
602 - SEWER	2,766,925.20	604,553.30	542,669.27	2,828,809.23
604 - ELECTRIC	8,501,653.92	3,177,470.89	2,798,425.01	8,880,699.80
609 - LIQUOR STORE	700,814.87	535,956.92	540,356.35	696,415.44
614 - TELECOM	-307,938.69	739,626.06	583,041.65	-151,354.28
615 - ARENA	84,289.04	5,655.85	147,473.62	-57,528.73
617 - M/P CENTER	409,568.51	58,644.91	94,831.05	373,382.37
651 - RIVERLBUFF TOWNHOMES	181,208.22	0.00	0.00	181,208.22
700 - PAYROLL	41,616.24	561,288.84	633,652.16	-30,747.08
Report Total:	22,625,513.83	7,419,794.43	9,041,797.17	21,003,511.09



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,455,413.40	649,662.53	1,150,178.31	-500,515.78	954,897.62
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,627,845.08	283,355.94	330,821.34	-47,465.40	1,580,379.68
	Fund 100 Total:	3,084,058.48	933,018.47	1,480,999.65	-547,981.18	2,536,077.30
Fund: 211 - LIBRARY						
211-10100	Cash	203,270.41	10,087.16	57,797.05	-47,709.89	155,560.52
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,700.77	27.85	0.00	27.85	26,728.62
	Fund 211 Total:	229,976.18	10,115.01	57,797.05	-47,682.04	182,294.14
Fund: 212 - UHF TV						
212-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 212 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 225 - AIRPORT						
225-10100	Cash	120,387.41	52,373.23	38,324.11	14,049.12	134,436.53
	Fund 225 Total:	120,387.41	52,373.23	38,324.11	14,049.12	134,436.53
Fund: 230 - POOL						
230-10100	Cash	81,645.76	0.00	8,811.21	-8,811.21	72,834.55
	Fund 230 Total:	81,645.76	0.00	8,811.21	-8,811.21	72,834.55
Fund: 235 - AMBULANCE						
235-10100	Cash	972,384.86	149,787.61	127,911.92	21,875.69	994,260.55
235-10400	Investments - Current	513,085.34	0.00	0.00	0.00	513,085.34
	Fund 235 Total:	1,485,470.20	149,787.61	127,911.92	21,875.69	1,507,345.89
Fund: 250 - EDA GENERAL						
250-10100	Cash	-108,246.47	26,580.01	53,946.24	-27,366.23	-135,612.70
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-108,246.47	26,580.01	53,946.24	-27,366.23	-135,612.70
Fund: 251 - EDA SEB RLF						
251-10100	Cash	84,928.64	9,107.42	0.00	9,107.42	94,036.06
251-10400	Investments - Current	20,253.33	21.12	0.00	21.12	20,274.45
	Fund 251 Total:	105,181.97	9,128.54	0.00	9,128.54	114,310.51
Fund: 252 - EDA SCDP						
252-10100	Cash	24,274.47	2,943.87	1,638.75	1,305.12	25,579.59
	Fund 252 Total:	24,274.47	2,943.87	1,638.75	1,305.12	25,579.59
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	75,770.79	-75,770.79	102,452.99
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	178,223.78	0.00	75,770.79	-75,770.79	102,452.99
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	19,535.88	1,102.33	7,888.88	-6,786.55	12,749.33
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	19,535.88	1,102.33	7,888.88	-6,786.55	12,749.33

Cash & Investments (New)

Date Range: 01/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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
Fund: 260 - TIF 1-13 RIVER BLUFF						
260-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 260 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 261 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 262 - TIF 1-2 PAMIDA						
262-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 262 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 263 - TIF 1-4 TORO						
263-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 263 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 264 - TIF 1-6 RIVERBEND						
264-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 264 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 265 - TIF 1-8 DOWNTOWN						
265-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 265 Total:	0.00	0.00	0.00	0.00	0.00
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: 267 - TIF 1-11 QUIRING						
267-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 267 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	127,147.72	0.00	0.00	0.00	127,147.72
	Fund 268 Total:	127,147.72	0.00	0.00	0.00	127,147.72
Fund: 269 - TIF 1-14 SPEC BLDG II						
269-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 269 Total:	0.00	0.00	0.00	0.00	0.00
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: 275 - TIF 1-15 FULDA AREA CREDIT UNION						
275-10100	Cash	0.00	0.00	0.00	0.00	0.00
	Fund 275 Total:	0.00	0.00	0.00	0.00	0.00
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

Cash & Investments (New)

Date Range: 01/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	0.00	1,838.00	-1,838.00	-1,838.00
Fund 277 Total:		0.00	0.00	1,838.00	-1,838.00	-1,838.00
Fund: 290 - HOSPITAL						
290-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 290 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 291 - TIF 1-3 SPEC BLDG						
291-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 291 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 301 - 2003 IMPROVEMENT BOND						
301-10100	Cash	0.00	0.00	0.00	0.00	0.00
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	475.00	82,685.00	-82,210.00	-284,102.46
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-201,892.46	475.00	82,685.00	-82,210.00	-284,102.46
Fund: 304 - 2006A REFUNDING BOND						
304-10100	Cash	0.00	0.00	0.00	0.00	0.00
Fund 304 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	41,487.19	579.10	119,850.00	-119,270.90	-77,783.71
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		41,487.19	579.10	119,850.00	-119,270.90	-77,783.71
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	416,325.09	3,213.98	154,885.00	-151,671.02	264,654.07
306-10400	Investments - Current	24.38	0.00	24.38	-24.38	0.00
Fund 306 Total:		416,349.47	3,213.98	154,909.38	-151,695.40	264,654.07
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	287,517.77	475.00	171,372.50	-170,897.50	116,620.27
307-10400	Investments - Current	315,425.51	39.89	0.00	39.89	315,465.40
Fund 307 Total:		602,943.28	514.89	171,372.50	-170,857.61	432,085.67
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	762,300.38	964.08	197,637.50	-196,673.42	565,626.96
308-10400	Investments	14.08	0.00	14.08	-14.08	0.00
Fund 308 Total:		762,314.46	964.08	197,651.58	-196,687.50	565,626.96
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	374,350.90	0.00	258,096.15	-258,096.15	116,254.75
401-10400	Investments - Current	320,766.46	78.50	0.00	78.50	320,844.96
Fund 401 Total:		695,117.36	78.50	258,096.15	-258,017.65	437,099.71
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	41,874.70	17,701.00	52,100.00	-34,399.00	7,475.70
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 406 Total:		41,874.70	17,701.00	52,100.00	-34,399.00	7,475.70

Cash & Investments (New)

Date Range: 01/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	1,420,725.95	260,522.04	558,636.85	-298,114.81	1,122,611.14
601-10400	Investments - Current	99,902.64	249,000.00	0.00	249,000.00	348,902.64
	Fund 601 Total:	1,520,628.59	509,522.04	558,636.85	-49,114.81	1,471,513.78
Fund: 602 - SEWER						
602-10100	Cash	913,982.20	604,376.35	542,669.27	61,707.08	975,689.28
602-10400	Investments - Current	1,852,943.00	176.95	0.00	176.95	1,853,119.95
	Fund 602 Total:	2,766,925.20	604,553.30	542,669.27	61,884.03	2,828,809.23
Fund: 604 - ELECTRIC						
604-10100	Cash	5,257,732.69	2,428,424.38	2,294,354.30	134,070.08	5,391,802.77
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,243,921.23	749,046.51	504,070.71	244,975.80	3,488,897.03
	Fund 604 Total:	8,501,653.92	3,177,470.89	2,798,425.01	379,045.88	8,880,699.80
Fund: 609 - LIQUOR STORE						
609-10100	Cash	450,820.33	535,956.92	540,356.35	-4,399.43	446,420.90
609-10200	Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
609-10400	Investments - Current	248,794.54	0.00	0.00	0.00	248,794.54
	Fund 609 Total:	700,814.87	535,956.92	540,356.35	-4,399.43	696,415.44
Fund: 614 - TELECOM						
614-10100	Cash	-1,040,163.99	739,560.25	583,041.65	156,518.60	-883,645.39
614-10400	Investments - Current	732,225.30	65.81	0.00	65.81	732,291.11
	Fund 614 Total:	-307,938.69	739,626.06	583,041.65	156,584.41	-151,354.28
Fund: 615 - ARENA						
615-10100	Cash	-269,395.68	5,495.83	147,473.62	-141,977.79	-411,373.47
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	353,564.72	160.02	0.00	160.02	353,724.74
	Fund 615 Total:	84,289.04	5,655.85	147,473.62	-141,817.77	-57,528.73
Fund: 617 - M/P CENTER						
617-10100	Cash	350,746.65	48,090.02	84,331.05	-36,241.03	314,505.62
617-10200	Petty Cash	1,500.00	10,500.00	10,500.00	0.00	1,500.00
617-10400	Investments - Current	57,321.86	54.89	0.00	54.89	57,376.75
	Fund 617 Total:	409,568.51	58,644.91	94,831.05	-36,186.14	373,382.37
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	561,288.84	633,652.16	-72,363.32	-30,747.08
	Fund 700 Total:	41,616.24	561,288.84	633,652.16	-72,363.32	-30,747.08
	Report Total:	22,625,513.83	7,419,794.43	9,041,797.17	-1,622,002.74	21,003,511.09