

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,104,738.80	3,201,386.20	3,786,434.41	2,519,690.59
211 - LIBRARY	229,976.18	243,704.77	186,118.41	287,562.54
225 - AIRPORT	120,387.41	185,131.21	231,833.73	73,684.89
230 - POOL	81,645.76	122,727.30	130,160.04	74,213.02
235 - AMBULANCE	1,485,470.20	810,737.98	663,769.44	1,632,438.74
250 - EDA GENERAL	-108,246.47	313,540.78	199,421.81	5,872.50
251 - EDA SEB RLF	105,181.97	26,835.17	2.43	132,014.71
252 - EDA SCDP	24,274.47	50,589.61	46,674.25	28,189.83
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	178,223.78	82,792.60	100,503.56	160,512.82
255 - EDA GENERAL RLF	19,535.88	3,348.46	10,888.88	11,995.46
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	0.00	18,763.56	0.00	18,763.56
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	42,142.65	40,253.55	1,889.10
266 - TIF 1-10 RUNNINGS	616.03	47,491.37	42,742.23	5,365.17
268 - TIF 1-12 PM WINDOM/PRIME PORK	127,147.72	0.00	0.00	127,147.72
270 - TIF 1-16 GDF DISTRICT	445.02	8,319.70	4,871.84	3,892.88
271 - TIF 1- 18 AG BUILDERS GDF	0.01	6,731.38	6,058.24	673.15
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	807,731.25	716,493.75	873,424.82
276 - TIF 1-20 NEW VISION	0.46	17,022.18	15,347.64	1,675.00
277 - TIF 1-22 CEMSTONE	0.00	1,381,792.24	1,542,035.29	-160,243.05
278 - TIF SPENDING PLAN	0.00	0.00	603,391.68	-603,391.68
301 - 2003 IMPROVEMENT BOND	0.00	0.00	0.00	0.00
302 - 4TH AVENUE IMPROVEMENT	-41,158.68	41,158.68	0.00	0.00
303 - 2007 STREET IMPROVEMENT	-201,892.46	1,064.64	84,385.00	-285,212.82
305 - 2009 STREET IMPROVEMENT	41,487.19	6,650.92	124,405.00	-76,266.89
306 - 2013 STREET IMPROVEMENT	416,349.47	35,619.09	169,249.38	282,719.18
307 - 2017 STREET PROJECT	602,943.28	24,829.89	211,479.90	416,293.27
308 - 2020 STREET PROJECT	739,474.14	54,032.32	245,782.49	547,723.97
401 - GENERAL CAPITAL PROJECTS	695,117.36	816,010.31	696,803.97	814,323.70
402 - CAPITAL PROJECT - ESF	48,797.59	105,573.00	132,390.00	21,980.59
406 - PIR	44,034.70	93,403.26	52,716.49	84,721.47
407 - DILIPIDATED HOUSING PROGRAM	18,515.31	0.00	0.00	18,515.31
601 - WATER	1,520,628.59	1,503,949.82	1,213,456.05	1,811,122.36
602 - SEWER	2,766,925.20	1,988,733.73	1,659,078.83	3,096,580.10
604 - ELECTRIC	8,501,653.92	10,378,569.37	9,910,196.62	8,970,026.67
609 - LIQUOR STORE	700,814.87	1,928,746.05	1,871,617.58	757,943.34
614 - TELECOM	-307,938.69	2,223,134.60	2,243,116.33	-327,920.42
615 - ARENA	84,289.04	332,569.70	340,346.61	76,512.13
617 - M/P CENTER	409,568.51	471,809.79	324,196.72	557,181.58
651 - RIVERLBUFF TOWNHOMES	181,208.22	5,741.00	6,446.00	180,503.22
700 - PAYROLL	41,616.24	1,877,801.30	1,881,526.58	37,890.96
Report Total:	22,625,513.83	29,260,185.88	29,494,194.73	22,391,504.98



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,476,093.72	2,377,679.41	3,451,860.82	-1,074,181.41	401,912.31
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,627,845.08	823,706.79	334,573.59	489,133.20	2,116,978.28
	Fund 100 Total:	3,104,738.80	3,201,386.20	3,786,434.41	-585,048.21	2,519,690.59
Fund: 211 - LIBRARY						
211-10100	Cash	203,270.41	243,588.24	171,220.48	72,367.76	275,638.17
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,700.77	116.53	14,897.93	-14,781.40	11,919.37
	Fund 211 Total:	229,976.18	243,704.77	186,118.41	57,586.36	287,562.54
Fund: 225 - AIRPORT						
225-10100	Cash	120,387.41	185,131.21	231,833.73	-46,702.52	73,684.89
	Fund 225 Total:	120,387.41	185,131.21	231,833.73	-46,702.52	73,684.89
Fund: 230 - POOL						
230-10100	Cash	81,645.76	122,727.30	130,160.04	-7,432.74	74,213.02
	Fund 230 Total:	81,645.76	122,727.30	130,160.04	-7,432.74	74,213.02
Fund: 235 - AMBULANCE						
235-10100	Cash	972,384.86	564,737.98	663,769.44	-99,031.46	873,353.40
235-10400	Investments - Current	513,085.34	246,000.00	0.00	246,000.00	759,085.34
	Fund 235 Total:	1,485,470.20	810,737.98	663,769.44	146,968.54	1,632,438.74
Fund: 250 - EDA GENERAL						
250-10100	Cash	-108,246.47	313,540.78	199,421.81	114,118.97	5,872.50
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-108,246.47	313,540.78	199,421.81	114,118.97	5,872.50
Fund: 251 - EDA SEB RLF						
251-10100	Cash	84,928.64	26,740.05	2.43	26,737.62	111,666.26
251-10400	Investments - Current	20,253.33	95.12	0.00	95.12	20,348.45
	Fund 251 Total:	105,181.97	26,835.17	2.43	26,832.74	132,014.71
Fund: 252 - EDA SCDP						
252-10100	Cash	24,274.47	50,589.61	46,674.25	3,915.36	28,189.83
	Fund 252 Total:	24,274.47	50,589.61	46,674.25	3,915.36	28,189.83
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	82,792.60	100,503.56	-17,710.96	160,512.82
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	178,223.78	82,792.60	100,503.56	-17,710.96	160,512.82
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	19,535.88	3,348.46	10,888.88	-7,540.42	11,995.46
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	19,535.88	3,348.46	10,888.88	-7,540.42	11,995.46
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 - 09/30/2022

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	18,763.56	0.00	18,763.56	18,763.56
Fund 260 Total:		0.00	18,763.56	0.00	18,763.56	18,763.56
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	0.00	42,142.65	40,253.55	1,889.10	1,889.10
Fund 261 Total:		0.00	42,142.65	40,253.55	1,889.10	1,889.10
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	616.03	47,491.37	42,742.23	4,749.14	5,365.17
Fund 266 Total:		616.03	47,491.37	42,742.23	4,749.14	5,365.17
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: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	445.02	8,319.70	4,871.84	3,447.86	3,892.88
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		445.02	8,319.70	4,871.84	3,447.86	3,892.88
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	0.01	6,731.38	6,058.24	673.14	673.15
Fund 271 Total:		0.01	6,731.38	6,058.24	673.14	673.15
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	807,731.25	716,493.75	91,237.50	873,424.82
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		782,187.32	807,731.25	716,493.75	91,237.50	873,424.82
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	0.46	17,022.18	15,347.64	1,674.54	1,675.00
Fund 276 Total:		0.46	17,022.18	15,347.64	1,674.54	1,675.00
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	0.00	1,381,792.24	1,542,035.29	-160,243.05	-160,243.05
Fund 277 Total:		0.00	1,381,792.24	1,542,035.29	-160,243.05	-160,243.05
Fund: 278 - TIF SPENDING PLAN						
278-10100	Cash	0.00	0.00	603,391.68	-603,391.68	-603,391.68
Fund 278 Total:		0.00	0.00	603,391.68	-603,391.68	-603,391.68
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	41,158.68	0.00	41,158.68	0.00
302-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 302 Total:		-41,158.68	41,158.68	0.00	41,158.68	0.00
Fund: 303 - 2007 STREET IMPROVEMENT						
303-10100	Cash	-201,892.46	1,064.64	84,385.00	-83,320.36	-285,212.82
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		-201,892.46	1,064.64	84,385.00	-83,320.36	-285,212.82
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	41,487.19	6,650.92	124,405.00	-117,754.08	-76,266.89
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		41,487.19	6,650.92	124,405.00	-117,754.08	-76,266.89
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	416,325.09	35,619.09	169,225.00	-133,605.91	282,719.18
306-10400	Investments - Current	24.38	0.00	24.38	-24.38	0.00
Fund 306 Total:		416,349.47	35,619.09	169,249.38	-133,630.29	282,719.18

Cash & Investments (New)

Date Range: 01/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	287,517.77	22,861.89	211,475.00	-188,613.11	98,904.66
307-10400	Investments - Current	315,425.51	1,968.00	4.90	1,963.10	317,388.61
	Fund 307 Total:	602,943.28	24,829.89	211,479.90	-186,650.01	416,293.27
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	739,460.06	54,032.32	245,768.41	-191,736.09	547,723.97
308-10400	Investments	14.08	0.00	14.08	-14.08	0.00
	Fund 308 Total:	739,474.14	54,032.32	245,782.49	-191,750.17	547,723.97
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	374,350.90	596,112.24	696,803.97	-100,691.73	273,659.17
401-10400	Investments - Current	320,766.46	219,898.07	0.00	219,898.07	540,664.53
	Fund 401 Total:	695,117.36	816,010.31	696,803.97	119,206.34	814,323.70
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	48,797.59	105,573.00	132,390.00	-26,817.00	21,980.59
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	48,797.59	105,573.00	132,390.00	-26,817.00	21,980.59
Fund: 406 - PIR						
406-10100	Cash	44,034.70	93,403.26	52,716.49	40,686.77	84,721.47
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 406 Total:	44,034.70	93,403.26	52,716.49	40,686.77	84,721.47
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	1,005,949.82	1,213,456.05	-207,506.23	1,213,219.72
601-10400	Investments - Current	99,902.64	498,000.00	0.00	498,000.00	597,902.64
	Fund 601 Total:	1,520,628.59	1,503,949.82	1,213,456.05	290,493.77	1,811,122.36
Fund: 602 - SEWER						
602-10100	Cash	913,982.20	1,977,204.49	1,659,078.83	318,125.66	1,232,107.86
602-10400	Investments - Current	1,852,943.00	11,529.24	0.00	11,529.24	1,864,472.24
	Fund 602 Total:	2,766,925.20	1,988,733.73	1,659,078.83	329,654.90	3,096,580.10
Fund: 604 - ELECTRIC						
604-10100	Cash	5,257,732.69	7,187,605.95	9,009,146.09	-1,821,540.14	3,436,192.55
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,243,921.23	3,190,963.42	901,050.53	2,289,912.89	5,533,834.12
	Fund 604 Total:	8,501,653.92	10,378,569.37	9,910,196.62	468,372.75	8,970,026.67
Fund: 609 - LIQUOR STORE						
609-10100	Cash	450,820.33	1,928,746.05	1,871,617.58	57,128.47	507,948.80
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	1,928,746.05	1,871,617.58	57,128.47	757,943.34
Fund: 614 - TELECOM						
614-10100	Cash	-1,040,163.99	2,218,631.59	2,243,116.33	-24,484.74	-1,064,648.73
614-10400	Investments - Current	732,225.30	4,503.01	0.00	4,503.01	736,728.31
	Fund 614 Total:	-307,938.69	2,223,134.60	2,243,116.33	-19,981.73	-327,920.42
Fund: 615 - ARENA						
615-10100	Cash	-269,395.68	330,570.39	340,346.61	-9,776.22	-279,171.90
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	353,564.72	1,999.31	0.00	1,999.31	355,564.03
	Fund 615 Total:	84,289.04	332,569.70	340,346.61	-7,776.91	76,512.13
Fund: 617 - M/P CENTER						
617-10100	Cash	350,746.65	437,040.51	289,696.72	147,343.79	498,090.44
617-10200	Petty Cash	1,500.00	34,500.00	34,500.00	0.00	1,500.00
617-10400	Investments - Current	57,321.86	269.28	0.00	269.28	57,591.14
	Fund 617 Total:	409,568.51	471,809.79	324,196.72	147,613.07	557,181.58

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,604.68	5,741.00	6,446.00	-705.00	-40,309.68
651-10104	Cash with Management Company	220,812.90	0.00	0.00	0.00	220,812.90
	Fund 651 Total:	181,208.22	5,741.00	6,446.00	-705.00	180,503.22
Fund: 700 - PAYROLL						
700-10100	Cash	41,616.24	1,877,801.30	1,881,526.58	-3,725.28	37,890.96
	Fund 700 Total:	41,616.24	1,877,801.30	1,881,526.58	-3,725.28	37,890.96
	Report Total:	22,625,513.83	29,260,185.88	29,494,194.73	-234,008.85	22,391,504.98