

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,104,738.80	3,329,568.19	4,164,405.35	2,269,901.64
211 - LIBRARY	229,976.18	244,042.67	206,313.96	267,704.89
225 - AIRPORT	120,387.41	278,700.19	235,885.75	163,201.85
230 - POOL	81,645.76	122,727.30	133,304.97	71,068.09
235 - AMBULANCE	1,485,470.20	849,547.49	714,701.64	1,620,316.05
250 - EDA GENERAL	-108,246.47	313,540.78	216,077.67	-10,783.36
251 - EDA SEB RLF	105,181.97	26,845.76	2.43	132,025.30
252 - EDA SCDP	24,274.47	58,117.80	53,767.40	28,624.87
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	178,223.78	82,792.60	101,407.55	159,608.83
255 - EDA GENERAL RLF	19,535.88	3,688.01	10,888.88	12,335.01
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	836,060.24	718,789.36	899,458.20
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	1,543,627.94	-161,835.70
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	25,587.09	211,479.90	417,050.47
308 - 2020 STREET PROJECT	739,474.14	54,032.32	248,154.62	545,351.84
401 - GENERAL CAPITAL PROJECTS	695,117.36	818,805.01	699,435.00	814,487.37
402 - CAPITAL PROJECT - ESF	48,797.59	115,573.00	132,390.00	31,980.59
406 - PIR	44,034.70	102,399.73	52,716.49	93,717.94
407 - DILIPIDATED HOUSING PROGRAM	18,515.31	0.00	0.00	18,515.31
601 - WATER	1,520,628.59	1,618,438.35	1,289,337.43	1,849,729.51
602 - SEWER	2,766,925.20	2,215,901.27	1,734,766.91	3,248,059.56
604 - ELECTRIC	8,501,653.92	11,785,324.90	11,251,856.54	9,035,122.28
609 - LIQUOR STORE	700,814.87	2,151,976.81	2,081,887.20	770,904.48
614 - TELECOM	-307,938.69	2,517,866.55	2,398,581.56	-188,653.70
615 - ARENA	84,289.04	339,926.38	374,286.13	49,929.29
617 - M/P CENTER	409,568.51	536,650.56	355,616.71	590,602.36
651 - RIVERLBUFF TOWNHOMES	181,208.22	5,741.00	6,446.00	180,503.22
700 - PAYROLL	41,616.24	2,171,076.20	2,084,006.03	128,686.41
Report Total:	22,625,513.83	32,211,686.61	32,110,837.98	22,726,362.46



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,476,093.72	2,505,539.93	3,789,831.76	-1,284,291.83	191,801.89
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,627,845.08	824,028.26	374,573.59	449,454.67	2,077,299.75
	Fund 100 Total:	3,104,738.80	3,329,568.19	4,164,405.35	-834,837.16	2,269,901.64
Fund: 211 - LIBRARY						
211-10100	Cash	203,270.41	243,919.94	191,416.03	52,503.91	255,774.32
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	26,700.77	122.73	14,897.93	-14,775.20	11,925.57
	Fund 211 Total:	229,976.18	244,042.67	206,313.96	37,728.71	267,704.89
Fund: 225 - AIRPORT						
225-10100	Cash	120,387.41	278,700.19	235,885.75	42,814.44	163,201.85
	Fund 225 Total:	120,387.41	278,700.19	235,885.75	42,814.44	163,201.85
Fund: 230 - POOL						
230-10100	Cash	81,645.76	122,727.30	133,304.97	-10,577.67	71,068.09
	Fund 230 Total:	81,645.76	122,727.30	133,304.97	-10,577.67	71,068.09
Fund: 235 - AMBULANCE						
235-10100	Cash	972,384.86	603,547.49	714,701.64	-111,154.15	861,230.71
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	849,547.49	714,701.64	134,845.85	1,620,316.05
Fund: 250 - EDA GENERAL						
250-10100	Cash	-108,246.47	313,540.78	216,077.67	97,463.11	-10,783.36
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	-108,246.47	313,540.78	216,077.67	97,463.11	-10,783.36
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	105.71	0.00	105.71	20,359.04
	Fund 251 Total:	105,181.97	26,845.76	2.43	26,843.33	132,025.30
Fund: 252 - EDA SCDP						
252-10100	Cash	24,274.47	58,117.80	53,767.40	4,350.40	28,624.87
	Fund 252 Total:	24,274.47	58,117.80	53,767.40	4,350.40	28,624.87
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	101,407.55	-18,614.95	159,608.83
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	178,223.78	82,792.60	101,407.55	-18,614.95	159,608.83
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	19,535.88	3,688.01	10,888.88	-7,200.87	12,335.01
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	19,535.88	3,688.01	10,888.88	-7,200.87	12,335.01
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 - 10/31/2022

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	836,060.24	718,789.36	117,270.88	899,458.20
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		782,187.32	836,060.24	718,789.36	117,270.88	899,458.20
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	1,543,627.94	-161,835.70	-161,835.70
Fund 277 Total:		0.00	1,381,792.24	1,543,627.94	-161,835.70	-161,835.70
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 - 10/31/2022

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	2,725.20	4.90	2,720.30	318,145.81
	Fund 307 Total:	602,943.28	25,587.09	211,479.90	-185,892.81	417,050.47
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	739,460.06	54,032.32	248,140.54	-194,108.22	545,351.84
308-10400	Investments	14.08	0.00	14.08	-14.08	0.00
	Fund 308 Total:	739,474.14	54,032.32	248,154.62	-194,122.30	545,351.84
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	374,350.90	598,849.91	699,435.00	-100,585.09	273,765.81
401-10400	Investments - Current	320,766.46	219,955.10	0.00	219,955.10	540,721.56
	Fund 401 Total:	695,117.36	818,805.01	699,435.00	119,370.01	814,487.37
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	48,797.59	115,573.00	132,390.00	-16,817.00	31,980.59
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	48,797.59	115,573.00	132,390.00	-16,817.00	31,980.59
Fund: 406 - PIR						
406-10100	Cash	44,034.70	102,399.73	52,716.49	49,683.24	93,717.94
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 406 Total:	44,034.70	102,399.73	52,716.49	49,683.24	93,717.94
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	1,120,438.35	1,289,337.43	-168,899.08	1,251,826.87
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	1,618,438.35	1,289,337.43	329,100.92	1,849,729.51
Fund: 602 - SEWER						
602-10100	Cash	913,982.20	2,199,929.38	1,734,766.91	465,162.47	1,379,144.67
602-10400	Investments - Current	1,852,943.00	15,971.89	0.00	15,971.89	1,868,914.89
	Fund 602 Total:	2,766,925.20	2,215,901.27	1,734,766.91	481,134.36	3,248,059.56
Fund: 604 - ELECTRIC						
604-10100	Cash	5,257,732.69	8,107,568.40	10,350,529.17	-2,242,960.77	3,014,771.92
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	3,243,921.23	3,677,756.50	901,327.37	2,776,429.13	6,020,350.36
	Fund 604 Total:	8,501,653.92	11,785,324.90	11,251,856.54	533,468.36	9,035,122.28
Fund: 609 - LIQUOR STORE						
609-10100	Cash	450,820.33	2,151,976.81	2,081,887.20	70,089.61	520,909.94
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	2,151,976.81	2,081,887.20	70,089.61	770,904.48
Fund: 614 - TELECOM						
614-10100	Cash	-1,040,163.99	2,511,608.77	2,398,581.56	113,027.21	-927,136.78
614-10400	Investments - Current	732,225.30	6,257.78	0.00	6,257.78	738,483.08
	Fund 614 Total:	-307,938.69	2,517,866.55	2,398,581.56	119,284.99	-188,653.70
Fund: 615 - ARENA						
615-10100	Cash	-269,395.68	337,322.66	374,286.13	-36,963.47	-306,359.15
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	353,564.72	2,603.72	0.00	2,603.72	356,168.44
	Fund 615 Total:	84,289.04	339,926.38	374,286.13	-34,359.75	49,929.29
Fund: 617 - M/P CENTER						
617-10100	Cash	350,746.65	501,851.30	321,116.71	180,734.59	531,481.24
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	299.26	0.00	299.26	57,621.12
	Fund 617 Total:	409,568.51	536,650.56	355,616.71	181,033.85	590,602.36

Cash & Investments (New)

Date Range: 01/01/2022 - 10/31/2022

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	2,171,076.20	2,084,006.03	87,070.17	128,686.41
	Fund 700 Total:	41,616.24	2,171,076.20	2,084,006.03	87,070.17	128,686.41
	Report Total:	22,625,513.83	32,211,686.61	32,110,837.98	100,848.63	22,726,362.46