

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,174,872.44	168,370.28	275,515.45	3,067,727.27
211 - LIBRARY	242,225.82	10,405.82	12,328.47	240,303.17
225 - AIRPORT	160,247.97	7,547.40	789.15	167,006.22
230 - POOL	61,388.35	0.00	1,000.62	60,387.73
235 - AMBULANCE	1,635,325.63	57,414.86	44,731.54	1,648,008.95
250 - EDA GENERAL	24,224.46	0.00	18,048.93	6,175.53
251 - EDA SEB RLF	131,876.90	228.85	0.00	132,105.75
252 - EDA SCDP	31,613.25	250.08	0.00	31,863.33
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	180,527.58	0.00	25,237.50	155,290.08
255 - EDA GENERAL RLF	3,217.24	6,139.05	2,571.43	6,784.86
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	39,439.06	0.00	0.00	39,439.06
261 - TIF 1-21 TIBODEAU'S CENTER	10,456.54	0.00	0.00	10,456.54
266 - TIF 1-10 RUNNINGS	5,899.33	0.00	0.00	5,899.33
268 - TIF 1-12 PM WINDOM/PRIME PORK	155,690.38	0.00	0.00	155,690.38
270 - TIF 1-16 GDF DISTRICT	3,892.88	0.00	0.00	3,892.88
271 - TIF 1- 18 AG BUILDERS GDF	1,342.37	0.00	0.00	1,342.37
273 - TIF 1-17 NWIP I	78,432.46	0.00	0.00	78,432.46
274 - TIF 1-19 NWIP II	523,600.30	0.00	154,150.00	369,450.30
276 - TIF 1-20 NEW VISION	3,404.69	0.00	0.00	3,404.69
277 - TIF 1-22 CEMSTONE	-156,460.08	0.00	262.50	-156,722.58
278 - TIF SPENDING PLAN	-103,391.68	0.00	0.00	-103,391.68
301 - 2003 IMPROVEMENT BOND	0.00	0.00	0.00	0.00
302 - 4TH AVENUE IMPROVEMENT	0.00	0.00	0.00	0.00
303 - 2007 STREET IMPROVEMENT	-198,173.82	0.00	85,935.00	-284,108.82
305 - 2009 STREET IMPROVEMENT	17,916.68	36,100.00	127,450.00	-73,433.32
306 - 2013 STREET IMPROVEMENT	429,787.14	1,207.55	158,485.00	272,509.69
307 - 2017 STREET PROJECT	603,278.20	1,141.70	173,947.50	430,472.40
308 - 2020 STREET PROJECT	835,426.68	0.00	199,437.50	635,989.18
401 - GENERAL CAPITAL PROJECTS	775,015.04	7,861.28	51,763.00	731,113.32
402 - CAPITAL PROJECT - ESF	59,480.59	0.00	109,020.00	-49,539.41
406 - PIR	50,591.20	0.00	50,475.00	116.20
407 - DILIPIDATED HOUSING PROGRAM	18,515.31	0.00	0.00	18,515.31
601 - WATER	1,810,164.11	95,209.19	226,172.40	1,679,200.90
602 - SEWER	3,454,646.30	196,948.45	411,252.73	3,240,342.02
604 - ELECTRIC	9,160,290.63	1,444,890.82	1,130,694.62	9,474,486.83
609 - LIQUOR STORE	764,070.63	200,367.14	186,615.40	777,822.37
614 - TELECOM	-70,537.90	237,458.34	257,312.43	-90,391.99
615 - ARENA	29,690.43	6,383.13	91,233.68	-55,160.12
617 - M/P CENTER	582,855.12	7,655.75	25,692.12	564,818.75
651 - RIVERLBUFF TOWNHOMES	181,660.22	0.00	0.00	181,660.22
700 - PAYROLL	117,367.99	158,430.90	236,257.73	39,541.16
<b>Report Total:</b>	<b>24,945,935.60</b>	<b>2,644,010.59</b>	<b>4,056,379.70</b>	<b>23,533,566.49</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - GENERAL</b>						
<a href="#">100-10100</a>	Cash	539,807.19	122,906.15	255,630.11	-132,723.96	407,083.23
<a href="#">100-10200</a>	Petty Cash	800.00	0.00	0.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	2,634,265.25	45,464.13	19,885.34	25,578.79	2,659,844.04
	<b>Fund 100 Total:</b>	<b>3,174,872.44</b>	<b>168,370.28</b>	<b>275,515.45</b>	<b>-107,145.17</b>	<b>3,067,727.27</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	230,382.18	10,271.76	12,328.47	-2,056.71	228,325.47
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	11,838.64	134.06	0.00	134.06	11,972.70
	<b>Fund 211 Total:</b>	<b>242,225.82</b>	<b>10,405.82</b>	<b>12,328.47</b>	<b>-1,922.65</b>	<b>240,303.17</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	160,247.97	7,547.40	789.15	6,758.25	167,006.22
	<b>Fund 225 Total:</b>	<b>160,247.97</b>	<b>7,547.40</b>	<b>789.15</b>	<b>6,758.25</b>	<b>167,006.22</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	61,388.35	0.00	1,000.62	-1,000.62	60,387.73
	<b>Fund 230 Total:</b>	<b>61,388.35</b>	<b>0.00</b>	<b>1,000.62</b>	<b>-1,000.62</b>	<b>60,387.73</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	642,180.54	46,689.75	44,731.54	1,958.21	644,138.75
<a href="#">235-10400</a>	Investments - Current	993,145.09	10,725.11	0.00	10,725.11	1,003,870.20
	<b>Fund 235 Total:</b>	<b>1,635,325.63</b>	<b>57,414.86</b>	<b>44,731.54</b>	<b>12,683.32</b>	<b>1,648,008.95</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	24,224.46	0.00	18,048.93	-18,048.93	6,175.53
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>24,224.46</b>	<b>0.00</b>	<b>18,048.93</b>	<b>-18,048.93</b>	<b>6,175.53</b>
<b>Fund: 251 - EDA SEB RLF</b>						
<a href="#">251-10100</a>	Cash	111,666.26	0.00	0.00	0.00	111,666.26
<a href="#">251-10400</a>	Investments - Current	20,210.64	228.85	0.00	228.85	20,439.49
	<b>Fund 251 Total:</b>	<b>131,876.90</b>	<b>228.85</b>	<b>0.00</b>	<b>228.85</b>	<b>132,105.75</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	31,613.25	250.08	0.00	250.08	31,863.33
	<b>Fund 252 Total:</b>	<b>31,613.25</b>	<b>250.08</b>	<b>0.00</b>	<b>250.08</b>	<b>31,863.33</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	36,325.44	0.00	0.00	0.00	36,325.44
	<b>Fund 253 Total:</b>	<b>36,325.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,325.44</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	180,527.58	0.00	25,237.50	-25,237.50	155,290.08
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>180,527.58</b>	<b>0.00</b>	<b>25,237.50</b>	<b>-25,237.50</b>	<b>155,290.08</b>
<b>Fund: 255 - EDA GENERAL RLF</b>						
<a href="#">255-10100</a>	Cash	3,217.24	6,139.05	2,571.43	3,567.62	6,784.86
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>3,217.24</b>	<b>6,139.05</b>	<b>2,571.43</b>	<b>3,567.62</b>	<b>6,784.86</b>
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>						
<a href="#">256-10100</a>	Cash	79,739.72	0.00	0.00	0.00	79,739.72
<a href="#">256-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 256 Total:</b>	<b>79,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,739.72</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>						
<a href="#">260-10100</a>	Cash	39,439.06	0.00	0.00	0.00	39,439.06
	<b>Fund 260 Total:</b>	<b>39,439.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,439.06</b>
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<a href="#">261-10100</a>	Cash	10,456.54	0.00	0.00	0.00	10,456.54
	<b>Fund 261 Total:</b>	<b>10,456.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,456.54</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	5,899.33	0.00	0.00	0.00	5,899.33
	<b>Fund 266 Total:</b>	<b>5,899.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,899.33</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	155,690.38	0.00	0.00	0.00	155,690.38
	<b>Fund 268 Total:</b>	<b>155,690.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,690.38</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	3,892.88	0.00	0.00	0.00	3,892.88
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 270 Total:</b>	<b>3,892.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,892.88</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	1,342.37	0.00	0.00	0.00	1,342.37
	<b>Fund 271 Total:</b>	<b>1,342.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.37</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	78,432.46	0.00	0.00	0.00	78,432.46
	<b>Fund 273 Total:</b>	<b>78,432.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,432.46</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	523,600.30	0.00	154,150.00	-154,150.00	369,450.30
<a href="#">274-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 274 Total:</b>	<b>523,600.30</b>	<b>0.00</b>	<b>154,150.00</b>	<b>-154,150.00</b>	<b>369,450.30</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	3,404.69	0.00	0.00	0.00	3,404.69
	<b>Fund 276 Total:</b>	<b>3,404.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.69</b>
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>						
<a href="#">277-10100</a>	Cash	-156,460.08	0.00	262.50	-262.50	-156,722.58
	<b>Fund 277 Total:</b>	<b>-156,460.08</b>	<b>0.00</b>	<b>262.50</b>	<b>-262.50</b>	<b>-156,722.58</b>
<b>Fund: 278 - TIF SPENDING PLAN</b>						
<a href="#">278-10100</a>	Cash	-103,391.68	0.00	0.00	0.00	-103,391.68
	<b>Fund 278 Total:</b>	<b>-103,391.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,391.68</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 301 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 302 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-198,173.82	0.00	85,935.00	-85,935.00	-284,108.82
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 303 Total:</b>	<b>-198,173.82</b>	<b>0.00</b>	<b>85,935.00</b>	<b>-85,935.00</b>	<b>-284,108.82</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	17,916.68	36,100.00	127,450.00	-91,350.00	-73,433.32
<a href="#">305-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 305 Total:</b>	<b>17,916.68</b>	<b>36,100.00</b>	<b>127,450.00</b>	<b>-91,350.00</b>	<b>-73,433.32</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	429,787.14	1,207.55	158,485.00	-157,277.45	272,509.69
<a href="#">306-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 306 Total:</b>	<b>429,787.14</b>	<b>1,207.55</b>	<b>158,485.00</b>	<b>-157,277.45</b>	<b>272,509.69</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	283,168.33	0.00	173,947.50	-173,947.50	109,220.83
<a href="#">307-10400</a>	Investments - Current	320,109.87	1,141.70	0.00	1,141.70	321,251.57
	<b>Fund 307 Total:</b>	<b>603,278.20</b>	<b>1,141.70</b>	<b>173,947.50</b>	<b>-172,805.80</b>	<b>430,472.40</b>
<b>Fund: 308 - 2020 STREET PROJECT</b>						
<a href="#">308-10100</a>	Cash	835,426.68	0.00	199,437.50	-199,437.50	635,989.18
<a href="#">308-10400</a>	Investments	0.00	0.00	0.00	0.00	0.00
	<b>Fund 308 Total:</b>	<b>835,426.68</b>	<b>0.00</b>	<b>199,437.50</b>	<b>-199,437.50</b>	<b>635,989.18</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	236,891.55	7,000.00	51,763.00	-44,763.00	192,128.55
<a href="#">401-10400</a>	Investments - Current	538,123.49	861.28	0.00	861.28	538,984.77
	<b>Fund 401 Total:</b>	<b>775,015.04</b>	<b>7,861.28</b>	<b>51,763.00</b>	<b>-43,901.72</b>	<b>731,113.32</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	59,480.59	0.00	109,020.00	-109,020.00	-49,539.41
<a href="#">402-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 402 Total:</b>	<b>59,480.59</b>	<b>0.00</b>	<b>109,020.00</b>	<b>-109,020.00</b>	<b>-49,539.41</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	50,591.20	0.00	50,475.00	-50,475.00	116.20
<a href="#">406-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 406 Total:</b>	<b>50,591.20</b>	<b>0.00</b>	<b>50,475.00</b>	<b>-50,475.00</b>	<b>116.20</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<a href="#">407-10100</a>	Cash	18,515.31	0.00	0.00	0.00	18,515.31
	<b>Fund 407 Total:</b>	<b>18,515.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,515.31</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	776,559.19	85,498.18	226,172.40	-140,674.22	635,884.97
<a href="#">601-10400</a>	Investments - Current	1,033,604.92	9,711.01	0.00	9,711.01	1,043,315.93
	<b>Fund 601 Total:</b>	<b>1,810,164.11</b>	<b>95,209.19</b>	<b>226,172.40</b>	<b>-130,963.21</b>	<b>1,679,200.90</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	1,074,060.99	188,482.31	411,252.73	-222,770.42	851,290.57
<a href="#">602-10400</a>	Investments - Current	2,380,585.31	8,466.14	0.00	8,466.14	2,389,051.45
	<b>Fund 602 Total:</b>	<b>3,454,646.30</b>	<b>196,948.45</b>	<b>411,252.73</b>	<b>-214,304.28</b>	<b>3,240,342.02</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,253,657.06	901,638.38	882,438.48	19,199.90	1,272,856.96
<a href="#">604-10200</a>	Petty Cash	0.00	0.00	0.00	0.00	0.00
<a href="#">604-10400</a>	Investments - Current	7,906,633.57	543,252.44	248,256.14	294,996.30	8,201,629.87
	<b>Fund 604 Total:</b>	<b>9,160,290.63</b>	<b>1,444,890.82</b>	<b>1,130,694.62</b>	<b>314,196.20</b>	<b>9,474,486.83</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	516,541.56	197,707.00	186,615.40	11,091.60	527,633.16
<a href="#">609-10200</a>	Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">609-10400</a>	Investments - Current	246,329.07	2,660.14	0.00	2,660.14	248,989.21
	<b>Fund 609 Total:</b>	<b>764,070.63</b>	<b>200,367.14</b>	<b>186,615.40</b>	<b>13,751.74</b>	<b>777,822.37</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-813,590.11	234,814.65	257,312.43	-22,497.78	-836,087.89
<a href="#">614-10400</a>	Investments - Current	743,052.21	2,643.69	0.00	2,643.69	745,695.90
	<b>Fund 614 Total:</b>	<b>-70,537.90</b>	<b>237,458.34</b>	<b>257,312.43</b>	<b>-19,854.09</b>	<b>-90,391.99</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	-287,370.65	4,553.96	91,233.68	-86,679.72	-374,050.37
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	316,941.08	1,829.17	0.00	1,829.17	318,770.25
	<b>Fund 615 Total:</b>	<b>29,690.43</b>	<b>6,383.13</b>	<b>91,233.68</b>	<b>-84,850.55</b>	<b>-55,160.12</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	524,153.99	7,008.05	25,692.12	-18,684.07	505,469.92
<a href="#">617-10200</a>	Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">617-10400</a>	Investments - Current	57,201.13	647.70	0.00	647.70	57,848.83
	<b>Fund 617 Total:</b>	<b>582,855.12</b>	<b>7,655.75</b>	<b>25,692.12</b>	<b>-18,036.37</b>	<b>564,818.75</b>

Cash & Investments (New)

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,152.68	0.00	0.00	0.00	-39,152.68
<a href="#">651-10104</a>	Cash with Management Company	220,812.90	0.00	0.00	0.00	220,812.90
	<b>Fund 651 Total:</b>	<b>181,660.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,660.22</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	117,367.99	158,430.90	236,257.73	-77,826.83	39,541.16
	<b>Fund 700 Total:</b>	<b>117,367.99</b>	<b>158,430.90</b>	<b>236,257.73</b>	<b>-77,826.83</b>	<b>39,541.16</b>
	<b>Report Total:</b>	<b>24,945,935.60</b>	<b>2,644,010.59</b>	<b>4,056,379.70</b>	<b>-1,412,369.11</b>	<b>23,533,566.49</b>