

City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,153,285.65	255,822.36	552,145.92	2,856,962.09
211 - LIBRARY	242,225.82	10,453.84	37,755.81	214,923.85
225 - AIRPORT	160,247.97	15,310.75	17,842.55	157,716.17
230 - POOL	61,388.35	0.00	2,247.40	59,140.95
235 - AMBULANCE	1,635,325.63	111,717.68	84,884.65	1,662,158.66
250 - EDA GENERAL	24,224.46	0.00	21,235.73	2,988.73
251 - EDA SEB RLF	131,876.90	247.14	0.00	132,124.04
252 - EDA SCDP	31,613.25	27,767.80	27,267.64	32,113.41
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	180,527.58	0.00	25,365.15	155,162.43
255 - EDA GENERAL RLF	3,217.24	6,564.07	2,571.43	7,209.88
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	2,254.53	173,947.50	431,585.23
308 - 2020 STREET PROJECT	835,426.68	0.00	199,437.50	635,989.18
401 - GENERAL CAPITAL PROJECTS	796,601.83	7,985.83	111,088.53	693,499.13
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	201,051.10	299,911.14	1,711,304.07
602 - SEWER	3,454,646.30	433,710.63	513,313.10	3,375,043.83
604 - ELECTRIC	9,160,290.63	2,946,412.60	2,503,361.37	9,603,341.86
609 - LIQUOR STORE	764,070.63	376,527.02	344,077.54	796,520.11
614 - TELECOM	-70,537.90	476,347.29	417,672.45	-11,863.06
615 - ARENA	29,690.43	9,437.97	117,825.80	-78,697.40
617 - M/P CENTER	582,855.12	16,052.15	47,263.64	551,643.63
651 - RIVERLBUFF TOWNHOMES	181,660.22	0.00	0.00	181,660.22
700 - PAYROLL	117,367.99	369,827.79	449,196.28	37,999.50
Report Total:	24,945,935.60	5,304,798.10	6,634,188.63	23,616,545.07



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	518,220.40	206,697.47	532,260.58	-325,563.11	192,657.29
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	2,634,265.25	49,124.89	19,885.34	29,239.55	2,663,504.80
	Fund 100 Total:	3,153,285.65	255,822.36	552,145.92	-296,323.56	2,856,962.09
Fund: 211 - LIBRARY						
211-10100	Cash	230,382.18	10,309.07	37,755.81	-27,446.74	202,935.44
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	11,838.64	144.77	0.00	144.77	11,983.41
	Fund 211 Total:	242,225.82	10,453.84	37,755.81	-27,301.97	214,923.85
Fund: 225 - AIRPORT						
225-10100	Cash	160,247.97	15,310.75	17,842.55	-2,531.80	157,716.17
	Fund 225 Total:	160,247.97	15,310.75	17,842.55	-2,531.80	157,716.17
Fund: 230 - POOL						
230-10100	Cash	61,388.35	0.00	2,247.40	-2,247.40	59,140.95
	Fund 230 Total:	61,388.35	0.00	2,247.40	-2,247.40	59,140.95
Fund: 235 - AMBULANCE						
235-10100	Cash	642,180.54	100,992.57	84,884.65	16,107.92	658,288.46
235-10400	Investments - Current	993,145.09	10,725.11	0.00	10,725.11	1,003,870.20
	Fund 235 Total:	1,635,325.63	111,717.68	84,884.65	26,833.03	1,662,158.66
Fund: 250 - EDA GENERAL						
250-10100	Cash	24,224.46	0.00	21,235.73	-21,235.73	2,988.73
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	24,224.46	0.00	21,235.73	-21,235.73	2,988.73
Fund: 251 - EDA SEB RLF						
251-10100	Cash	111,666.26	0.00	0.00	0.00	111,666.26
251-10400	Investments - Current	20,210.64	247.14	0.00	247.14	20,457.78
	Fund 251 Total:	131,876.90	247.14	0.00	247.14	132,124.04
Fund: 252 - EDA SCDP						
252-10100	Cash	31,613.25	27,767.80	27,267.64	500.16	32,113.41
	Fund 252 Total:	31,613.25	27,767.80	27,267.64	500.16	32,113.41
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	180,527.58	0.00	25,365.15	-25,365.15	155,162.43
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	180,527.58	0.00	25,365.15	-25,365.15	155,162.43
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	3,217.24	6,564.07	2,571.43	3,992.64	7,209.88
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	3,217.24	6,564.07	2,571.43	3,992.64	7,209.88
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: 01/01/2023 - 02/28/2023

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

Cash & Investments (New)

Date Range: 01/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	283,168.33	0.00	173,947.50	-173,947.50	109,220.83
307-10400	Investments - Current	320,109.87	2,254.53	0.00	2,254.53	322,364.40
	Fund 307 Total:	603,278.20	2,254.53	173,947.50	-171,692.97	431,585.23
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	835,426.68	0.00	199,437.50	-199,437.50	635,989.18
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
	Fund 308 Total:	835,426.68	0.00	199,437.50	-199,437.50	635,989.18
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	258,478.34	7,035.00	111,088.53	-104,053.53	154,424.81
401-10400	Investments - Current	538,123.49	950.83	0.00	950.83	539,074.32
	Fund 401 Total:	796,601.83	7,985.83	111,088.53	-103,102.70	693,499.13
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	59,480.59	0.00	109,020.00	-109,020.00	-49,539.41
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	59,480.59	0.00	109,020.00	-109,020.00	-49,539.41
Fund: 406 - PIR						
406-10100	Cash	50,591.20	0.00	50,475.00	-50,475.00	116.20
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 406 Total:	50,591.20	0.00	50,475.00	-50,475.00	116.20
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	776,559.19	190,656.02	299,911.14	-109,255.12	667,304.07
601-10400	Investments - Current	1,033,604.92	10,395.08	0.00	10,395.08	1,044,000.00
	Fund 601 Total:	1,810,164.11	201,051.10	299,911.14	-98,860.04	1,711,304.07
Fund: 602 - SEWER						
602-10100	Cash	1,074,060.99	417,031.16	513,313.10	-96,281.94	977,779.05
602-10400	Investments - Current	2,380,585.31	16,679.47	0.00	16,679.47	2,397,264.78
	Fund 602 Total:	3,454,646.30	433,710.63	513,313.10	-79,602.47	3,375,043.83
Fund: 604 - ELECTRIC						
604-10100	Cash	1,253,657.06	1,902,952.69	2,005,663.10	-102,710.41	1,150,946.65
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	7,906,633.57	1,043,459.91	497,698.27	545,761.64	8,452,395.21
	Fund 604 Total:	9,160,290.63	2,946,412.60	2,503,361.37	443,051.23	9,603,341.86
Fund: 609 - LIQUOR STORE						
609-10100	Cash	516,541.56	373,866.88	344,077.54	29,789.34	546,330.90
609-10200	Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
609-10400	Investments - Current	246,329.07	2,660.14	0.00	2,660.14	248,989.21
	Fund 609 Total:	764,070.63	376,527.02	344,077.54	32,449.48	796,520.11
Fund: 614 - TELECOM						
614-10100	Cash	-813,590.11	471,137.83	417,672.45	53,465.38	-760,124.73
614-10400	Investments - Current	743,052.21	5,209.46	0.00	5,209.46	748,261.67
	Fund 614 Total:	-70,537.90	476,347.29	417,672.45	58,674.84	-11,863.06
Fund: 615 - ARENA						
615-10100	Cash	-287,370.65	6,739.90	117,825.80	-111,085.90	-398,456.55
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	316,941.08	2,698.07	0.00	2,698.07	319,639.15
	Fund 615 Total:	29,690.43	9,437.97	117,825.80	-108,387.83	-78,697.40
Fund: 617 - M/P CENTER						
617-10100	Cash	524,153.99	15,352.68	47,263.64	-31,910.96	492,243.03
617-10200	Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
617-10400	Investments - Current	57,201.13	699.47	0.00	699.47	57,900.60
	Fund 617 Total:	582,855.12	16,052.15	47,263.64	-31,211.49	551,643.63

Cash & Investments (New)

Date Range: 01/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-39,152.68	0.00	0.00	0.00	-39,152.68
651-10104	Cash with Management Company	220,812.90	0.00	0.00	0.00	220,812.90
	Fund 651 Total:	181,660.22	0.00	0.00	0.00	181,660.22
Fund: 700 - PAYROLL						
700-10100	Cash	117,367.99	369,827.79	449,196.28	-79,368.49	37,999.50
	Fund 700 Total:	117,367.99	369,827.79	449,196.28	-79,368.49	37,999.50
	Report Total:	24,945,935.60	5,304,798.10	6,634,188.63	-1,329,390.53	23,616,545.07