

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,171,664.19	733,347.09	1,255,884.84	2,649,126.44
211 - LIBRARY	242,225.82	11,125.78	60,472.46	192,879.14
225 - AIRPORT	160,247.97	43,352.79	49,689.46	153,911.30
230 - POOL	61,388.35	0.00	13,521.14	47,867.21
235 - AMBULANCE	1,635,325.63	460,594.26	479,199.78	1,616,720.11
250 - EDA GENERAL	48,204.19	0.00	34,117.89	14,086.30
251 - EDA SEB RLF	131,876.90	281.42	0.00	132,158.32
252 - EDA SCDP	31,613.25	28,017.88	27,267.64	32,363.49
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	180,527.58	0.00	26,414.29	154,113.29
255 - EDA GENERAL RLF	3,217.24	6,989.09	2,571.43	7,634.90
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	34,324.86	0.00	0.00	34,324.86
261 - TIF 1-21 TIBODEAU'S CENTER	8,561.07	0.00	0.00	8,561.07
266 - TIF 1-10 RUNNINGS	5,036.33	0.00	0.00	5,036.33
268 - TIF 1-12 PM WINDOM/PRIME PORK	150,558.38	0.00	0.00	150,558.38
270 - TIF 1-16 GDF DISTRICT	3,339.88	0.00	0.00	3,339.88
273 - TIF 1-17 NWIP I	78,432.46	0.00	0.00	78,432.46
274 - TIF 1-19 NWIP II	519,255.30	0.00	154,150.00	365,105.30
277 - TIF 1-22 CEMSTONE	-157,790.08	0.00	262.50	-158,052.58
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	3,537.55	173,947.50	432,868.25
308 - 2020 STREET PROJECT	835,426.68	0.00	199,437.50	635,989.18
401 - GENERAL CAPITAL PROJECTS	778,013.63	15,799.73	141,335.63	652,477.73
402 - CAPITAL PROJECT - ESF	59,480.59	0.00	109,020.00	-49,539.41
406 - PIR	50,591.20	0.00	51,808.00	-1,216.80
407 - DILIPIDATED HOUSING PROGRAM	18,515.31	0.00	0.00	18,515.31
601 - WATER	1,810,164.11	294,067.27	375,177.59	1,729,053.79
602 - SEWER	3,454,646.30	1,146,694.44	1,125,064.25	3,476,276.49
604 - ELECTRIC	9,160,290.63	4,290,787.92	4,043,104.12	9,407,974.43
609 - LIQUOR STORE	764,280.29	567,156.49	546,799.67	784,637.11
614 - TELECOM	-70,537.90	725,382.38	652,836.93	2,007.55
615 - ARENA	29,690.43	61,664.57	173,544.57	-82,189.57
617 - M/P CENTER	582,855.12	274,852.27	338,255.46	519,451.93
651 - RIVERLBUFF TOWNHOMES	205,849.31	0.00	6,774.00	199,075.31
700 - PAYROLL	117,367.99	587,818.18	677,441.18	27,744.99
<b>Report Total:</b>	<b>24,970,124.69</b>	<b>9,288,776.66</b>	<b>11,089,967.83</b>	<b>23,168,933.52</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2023 - 03/31/2023

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	536,598.94	679,232.46	990,999.50	-311,767.04	224,831.90
<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	54,114.63	264,885.34	-210,770.71	2,423,494.54
	<b>Fund 100 Total:</b>	<b>3,171,664.19</b>	<b>733,347.09</b>	<b>1,255,884.84</b>	<b>-522,537.75</b>	<b>2,649,126.44</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	230,382.18	10,960.94	60,472.46	-49,511.52	180,870.66
<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	164.84	0.00	164.84	12,003.48
	<b>Fund 211 Total:</b>	<b>242,225.82</b>	<b>11,125.78</b>	<b>60,472.46</b>	<b>-49,346.68</b>	<b>192,879.14</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	160,247.97	43,352.79	49,689.46	-6,336.67	153,911.30
	<b>Fund 225 Total:</b>	<b>160,247.97</b>	<b>43,352.79</b>	<b>49,689.46</b>	<b>-6,336.67</b>	<b>153,911.30</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	61,388.35	0.00	13,521.14	-13,521.14	47,867.21
	<b>Fund 230 Total:</b>	<b>61,388.35</b>	<b>0.00</b>	<b>13,521.14</b>	<b>-13,521.14</b>	<b>47,867.21</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	642,180.54	205,869.15	479,199.78	-273,330.63	368,849.91
<a href="#">235-10400</a>	Investments - Current	993,145.09	254,725.11	0.00	254,725.11	1,247,870.20
	<b>Fund 235 Total:</b>	<b>1,635,325.63</b>	<b>460,594.26</b>	<b>479,199.78</b>	<b>-18,605.52</b>	<b>1,616,720.11</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	48,204.19	0.00	34,117.89	-34,117.89	14,086.30
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>48,204.19</b>	<b>0.00</b>	<b>34,117.89</b>	<b>-34,117.89</b>	<b>14,086.30</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	281.42	0.00	281.42	20,492.06
	<b>Fund 251 Total:</b>	<b>131,876.90</b>	<b>281.42</b>	<b>0.00</b>	<b>281.42</b>	<b>132,158.32</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	31,613.25	28,017.88	27,267.64	750.24	32,363.49
	<b>Fund 252 Total:</b>	<b>31,613.25</b>	<b>28,017.88</b>	<b>27,267.64</b>	<b>750.24</b>	<b>32,363.49</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	26,414.29	-26,414.29	154,113.29
<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>26,414.29</b>	<b>-26,414.29</b>	<b>154,113.29</b>
<b>Fund: 255 - EDA GENERAL RLF</b>						
<a href="#">255-10100</a>	Cash	3,217.24	6,989.09	2,571.43	4,417.66	7,634.90
<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>6,989.09</b>	<b>2,571.43</b>	<b>4,417.66</b>	<b>7,634.90</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 & Investments (New)

Date Range: 01/01/2023 - 03/31/2023

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	34,324.86	0.00	0.00	0.00	34,324.86
	<b>Fund 260 Total:</b>	<b>34,324.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,324.86</b>
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<a href="#">261-10100</a>	Cash	8,561.07	0.00	0.00	0.00	8,561.07
	<b>Fund 261 Total:</b>	<b>8,561.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,561.07</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	5,036.33	0.00	0.00	0.00	5,036.33
	<b>Fund 266 Total:</b>	<b>5,036.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,036.33</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	150,558.38	0.00	0.00	0.00	150,558.38
	<b>Fund 268 Total:</b>	<b>150,558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,558.38</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	3,339.88	0.00	0.00	0.00	3,339.88
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 270 Total:</b>	<b>3,339.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,339.88</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	519,255.30	0.00	154,150.00	-154,150.00	365,105.30
<a href="#">274-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 274 Total:</b>	<b>519,255.30</b>	<b>0.00</b>	<b>154,150.00</b>	<b>-154,150.00</b>	<b>365,105.30</b>
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>						
<a href="#">277-10100</a>	Cash	-157,790.08	0.00	262.50	-262.50	-158,052.58
	<b>Fund 277 Total:</b>	<b>-157,790.08</b>	<b>0.00</b>	<b>262.50</b>	<b>-262.50</b>	<b>-158,052.58</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>
<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	3,537.55	0.00	3,537.55	323,647.42
	<b>Fund 307 Total:</b>	<b>603,278.20</b>	<b>3,537.55</b>	<b>173,947.50</b>	<b>-170,409.95</b>	<b>432,868.25</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<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	239,890.14	14,697.40	133,704.51	-119,007.11	120,883.03
<a href="#">401-10400</a>	Investments - Current	538,123.49	1,102.33	7,631.12	-6,528.79	531,594.70
	<b>Fund 401 Total:</b>	<b>778,013.63</b>	<b>15,799.73</b>	<b>141,335.63</b>	<b>-125,535.90</b>	<b>652,477.73</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	51,808.00	-51,808.00	-1,216.80
<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>51,808.00</b>	<b>-51,808.00</b>	<b>-1,216.80</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	282,871.00	375,177.59	-92,306.59	684,252.60
<a href="#">601-10400</a>	Investments - Current	1,033,604.92	11,196.27	0.00	11,196.27	1,044,801.19
	<b>Fund 601 Total:</b>	<b>1,810,164.11</b>	<b>294,067.27</b>	<b>375,177.59</b>	<b>-81,110.32</b>	<b>1,729,053.79</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	1,074,060.99	620,476.99	1,125,064.25	-504,587.26	569,473.73
<a href="#">602-10400</a>	Investments - Current	2,380,585.31	526,217.45	0.00	526,217.45	2,906,802.76
	<b>Fund 602 Total:</b>	<b>3,454,646.30</b>	<b>1,146,694.44</b>	<b>1,125,064.25</b>	<b>21,630.19</b>	<b>3,476,276.49</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,253,657.06	2,739,899.47	3,298,577.37	-558,677.90	694,979.16
<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	1,550,888.45	744,526.75	806,361.70	8,712,995.27
	<b>Fund 604 Total:</b>	<b>9,160,290.63</b>	<b>4,290,787.92</b>	<b>4,043,104.12</b>	<b>247,683.80</b>	<b>9,407,974.43</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	516,751.22	564,496.35	546,799.67	17,696.68	534,447.90
<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>764,280.29</b>	<b>567,156.49</b>	<b>546,799.67</b>	<b>20,356.82</b>	<b>784,637.11</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-813,590.11	717,195.65	652,836.93	64,358.72	-749,231.39
<a href="#">614-10400</a>	Investments - Current	743,052.21	8,186.73	0.00	8,186.73	751,238.94
	<b>Fund 614 Total:</b>	<b>-70,537.90</b>	<b>725,382.38</b>	<b>652,836.93</b>	<b>72,545.45</b>	<b>2,007.55</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	-287,370.65	57,904.68	173,544.57	-115,639.89	-403,010.54
<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	3,759.89	0.00	3,759.89	320,700.97
	<b>Fund 615 Total:</b>	<b>29,690.43</b>	<b>61,664.57</b>	<b>173,544.57</b>	<b>-111,880.00</b>	<b>-82,189.57</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	524,153.99	25,161.68	338,255.46	-313,093.78	211,060.21
<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	249,690.59	0.00	249,690.59	306,891.72
	<b>Fund 617 Total:</b>	<b>582,855.12</b>	<b>274,852.27</b>	<b>338,255.46</b>	<b>-63,403.19</b>	<b>519,451.93</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,152.68	0.00	6,774.00	-6,774.00	-45,926.68
<a href="#">651-10104</a>	Cash with Management Company	245,001.99	0.00	0.00	0.00	245,001.99
	<b>Fund 651 Total:</b>	<b>205,849.31</b>	<b>0.00</b>	<b>6,774.00</b>	<b>-6,774.00</b>	<b>199,075.31</b>

Cash & Investments (New)

Date Range: 01/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	117,367.99	587,818.18	677,441.18	-89,623.00	27,744.99
<b>Fund 700 Total:</b>		<b>117,367.99</b>	<b>587,818.18</b>	<b>677,441.18</b>	<b>-89,623.00</b>	<b>27,744.99</b>
<b>Report Total:</b>		<b>24,970,124.69</b>	<b>9,288,776.66</b>	<b>11,089,967.83</b>	<b>-1,801,191.17</b>	<b>23,168,933.52</b>