

Cash & Investments (New)

Date Range: 01/01/2024 - 04/30/2024

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,181,019.44	7,539,822.68	8,313,864.11	2,406,978.01
211 - LIBRARY	259,799.27	12,598.56	81,914.06	190,483.77
225 - AIRPORT	221,469.89	27,929.29	39,143.33	210,255.85
230 - POOL	71,326.16	7,003.40	16,007.27	62,322.29
235 - AMBULANCE	1,648,069.13	271,591.68	214,638.12	1,705,022.69
250 - EDA GENERAL	95,843.03	0.00	220,812.82	-124,969.79
251 - EDA SEB RLF	132,713.80	392.99	0.00	133,106.79
252 - EDA SCDP	35,088.60	739.84	0.00	35,828.44
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	173,166.95	0.00	481.12	172,685.83
255 - EDA GENERAL RLF	16,483.55	1,785.35	10,000.00	8,268.90
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	75,836.03	0.00	0.00	75,836.03
261 - TIF 1-21 TIBODEAU'S CENTER	20,391.91	0.00	0.00	20,391.91
266 - TIF 1-10 RUNNINGS	9,230.31	0.00	0.00	9,230.31
268 - TIF 1-12 PM WINDOM/PRIME PORK	407,611.28	0.00	0.00	407,611.28
270 - TIF 1-16 GDF DISTRICT	3,339.88	0.00	0.00	3,339.88
271 - TIF 1- 18 AG BUILDERS GDF	1,490.52	0.00	0.00	1,490.52
273 - TIF 1-17 NWIP I	-12,477.30	0.00	0.00	-12,477.30
274 - TIF 1-19 NWIP II	629,809.19	31,700.54	156,975.00	504,534.73
276 - TIF 1-20 NEW VISION	3,016.11	0.00	0.00	3,016.11
277 - TIF 1-22 CEMSTONE	-812,363.92	0.00	408.00	-812,771.92
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	0.00	0.00	0.00	0.00
305 - 2009 STREET IMPROVEMENT	18,479.97	37,405.69	127,500.00	-71,614.34
306 - 2013 STREET IMPROVEMENT	420,802.97	1,220.88	152,035.00	269,988.85
307 - 2017 STREET PROJECT	519,604.82	64,280.00	236,202.50	347,682.32
308 - 2020 STREET PROJECT	874,606.65	0.00	202,112.50	672,494.15
309 - 2024 STREET PROJECT	-10,960.00	0.00	0.00	-10,960.00
310 - 2023B GO Electric Generation Project	0.00	0.00	0.00	0.00
311 - 2023B GO Liquor Remodel Project	0.00	0.00	0.00	0.00
401 - GENERAL CAPITAL PROJECTS	498,331.08	33,254.91	152,014.74	379,571.25
402 - CAPITAL PROJECT - ESF	59,480.59	0.00	108,070.00	-48,589.41
406 - PIR	-7,052.99	154.99	0.00	-6,898.00
407 - DILIPIDATED HOUSING PROGRAM	38,515.31	0.00	0.00	38,515.31
601 - WATER	2,222,467.17	403,932.92	420,986.28	2,205,413.81
602 - SEWER	3,508,927.16	601,695.83	617,858.09	3,492,764.90
604 - ELECTRIC	12,980,600.56	5,914,090.48	8,660,890.57	10,233,800.47
609 - LIQUOR STORE	946,148.40	682,883.07	1,134,651.30	494,380.17
614 - TELECOM	-1,131.63	977,100.32	819,715.17	156,253.52
615 - ARENA	49,671.60	75,006.33	202,616.40	-77,938.47
617 - M/P CENTER	639,256.73	48,928.03	130,682.02	557,502.74
651 - RIVERBLUFF TOWNHOMES	-38,799.32	0.00	7,114.00	-45,913.32
700 - PAYROLL	74,996.56	950,559.79	969,519.66	56,036.69
Report Total:	29,070,874.62	17,684,077.57	22,996,212.06	23,758,740.13



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,227,403.53	7,299,299.59	8,313,000.11	-1,013,700.52	213,703.01
100-10200	Petty Cash	800.00	0.00	0.00	0.00	800.00
100-10400	Investments - Current	1,952,815.91	240,523.09	864.00	239,659.09	2,192,475.00
	Fund 100 Total:	3,181,019.44	7,539,822.68	8,313,864.11	-774,041.43	2,406,978.01
Fund: 211 - LIBRARY						
211-10100	Cash	247,465.35	12,368.36	81,914.06	-69,545.70	177,919.65
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	12,328.92	230.20	0.00	230.20	12,559.12
	Fund 211 Total:	259,799.27	12,598.56	81,914.06	-69,315.50	190,483.77
Fund: 225 - AIRPORT						
225-10100	Cash	221,469.89	27,929.29	39,143.33	-11,214.04	210,255.85
	Fund 225 Total:	221,469.89	27,929.29	39,143.33	-11,214.04	210,255.85
Fund: 230 - POOL						
230-10100	Cash	71,326.16	7,003.40	16,007.27	-9,003.87	62,322.29
	Fund 230 Total:	71,326.16	7,003.40	16,007.27	-9,003.87	62,322.29
Fund: 235 - AMBULANCE						
235-10100	Cash	157,329.96	269,534.96	214,638.12	54,896.84	212,226.80
235-10400	Investments - Current	1,490,739.17	2,056.72	0.00	2,056.72	1,492,795.89
	Fund 235 Total:	1,648,069.13	271,591.68	214,638.12	56,953.56	1,705,022.69
Fund: 250 - EDA GENERAL						
250-10100	Cash	95,843.03	0.00	220,812.82	-220,812.82	-124,969.79
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	95,843.03	0.00	220,812.82	-220,812.82	-124,969.79
Fund: 251 - EDA SEB RLF						
251-10100	Cash	111,666.26	0.00	0.00	0.00	111,666.26
251-10400	Investments - Current	21,047.54	392.99	0.00	392.99	21,440.53
	Fund 251 Total:	132,713.80	392.99	0.00	392.99	133,106.79
Fund: 252 - EDA SCDP						
252-10100	Cash	35,088.60	739.84	0.00	739.84	35,828.44
	Fund 252 Total:	35,088.60	739.84	0.00	739.84	35,828.44
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	173,166.95	0.00	481.12	-481.12	172,685.83
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	173,166.95	0.00	481.12	-481.12	172,685.83
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	16,483.55	1,785.35	10,000.00	-8,214.65	8,268.90
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	16,483.55	1,785.35	10,000.00	-8,214.65	8,268.90
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: 01/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - TIF 1-13 RIVER BLUFF						
260-10100	Cash	75,836.03	0.00	0.00	0.00	75,836.03
	Fund 260 Total:	75,836.03	0.00	0.00	0.00	75,836.03
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	20,391.91	0.00	0.00	0.00	20,391.91
	Fund 261 Total:	20,391.91	0.00	0.00	0.00	20,391.91
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	9,230.31	0.00	0.00	0.00	9,230.31
	Fund 266 Total:	9,230.31	0.00	0.00	0.00	9,230.31
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	407,611.28	0.00	0.00	0.00	407,611.28
	Fund 268 Total:	407,611.28	0.00	0.00	0.00	407,611.28
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10100	Cash	3,339.88	0.00	0.00	0.00	3,339.88
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 270 Total:	3,339.88	0.00	0.00	0.00	3,339.88
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	1,490.52	0.00	0.00	0.00	1,490.52
	Fund 271 Total:	1,490.52	0.00	0.00	0.00	1,490.52
Fund: 273 - TIF 1-17 NWIP I						
273-10100	Cash	-12,477.30	0.00	0.00	0.00	-12,477.30
	Fund 273 Total:	-12,477.30	0.00	0.00	0.00	-12,477.30
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	629,809.19	31,700.54	156,975.00	-125,274.46	504,534.73
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 274 Total:	629,809.19	31,700.54	156,975.00	-125,274.46	504,534.73
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	3,016.11	0.00	0.00	0.00	3,016.11
	Fund 276 Total:	3,016.11	0.00	0.00	0.00	3,016.11
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	-812,363.92	0.00	408.00	-408.00	-812,771.92
	Fund 277 Total:	-812,363.92	0.00	408.00	-408.00	-812,771.92
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						
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 303 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	18,479.97	37,405.69	127,500.00	-90,094.31	-71,614.34
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 305 Total:	18,479.97	37,405.69	127,500.00	-90,094.31	-71,614.34
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	420,802.97	1,220.88	152,035.00	-150,814.12	269,988.85
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 306 Total:	420,802.97	1,220.88	152,035.00	-150,814.12	269,988.85
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	519,604.82	64,280.00	236,202.50	-171,922.50	347,682.32
307-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 307 Total:	519,604.82	64,280.00	236,202.50	-171,922.50	347,682.32

Cash & Investments (New)

Date Range: 01/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	874,606.65	0.00	202,112.50	-202,112.50	672,494.15
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
	Fund 308 Total:	874,606.65	0.00	202,112.50	-202,112.50	672,494.15
Fund: 309 - 2024 STREET PROJECT						
309-10100	Cash	-10,960.00	0.00	0.00	0.00	-10,960.00
309-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 309 Total:	-10,960.00	0.00	0.00	0.00	-10,960.00
Fund: 310 - 2023B GO Electric Generation Project						
310-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 310 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 311 - 2023B GO Liquor Remodel Project						
311-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 311 Total:	0.00	0.00	0.00	0.00	0.00
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	239,899.43	28,634.78	123,379.96	-94,745.18	145,154.25
401-10400	Investments - Current	258,431.65	4,620.13	28,634.78	-24,014.65	234,417.00
	Fund 401 Total:	498,331.08	33,254.91	152,014.74	-118,759.83	379,571.25
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	59,480.59	0.00	108,070.00	-108,070.00	-48,589.41
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	59,480.59	0.00	108,070.00	-108,070.00	-48,589.41
Fund: 406 - PIR						
406-10100	Cash	-7,052.99	154.99	0.00	154.99	-6,898.00
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 406 Total:	-7,052.99	154.99	0.00	154.99	-6,898.00
Fund: 407 - DILIPIDATED HOUSING PROGRAM						
407-10100	Cash	38,515.31	0.00	0.00	0.00	38,515.31
	Fund 407 Total:	38,515.31	0.00	0.00	0.00	38,515.31
Fund: 601 - WATER						
601-10100	Cash	684,420.02	398,414.70	420,986.28	-22,571.58	661,848.44
601-10400	Investments - Current	1,538,047.15	5,518.22	0.00	5,518.22	1,543,565.37
	Fund 601 Total:	2,222,467.17	403,932.92	420,986.28	-17,053.36	2,205,413.81
Fund: 602 - SEWER						
602-10100	Cash	448,329.60	556,867.82	617,858.09	-60,990.27	387,339.33
602-10400	Investments - Current	3,060,597.56	44,828.01	0.00	44,828.01	3,105,425.57
	Fund 602 Total:	3,508,927.16	601,695.83	617,858.09	-16,162.26	3,492,764.90
Fund: 604 - ELECTRIC						
604-10100	Cash	1,800,583.03	4,998,447.43	5,065,946.98	-67,499.55	1,733,083.48
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	11,180,017.53	915,643.05	3,594,943.59	-2,679,300.54	8,500,716.99
	Fund 604 Total:	12,980,600.56	5,914,090.48	8,660,890.57	-2,746,800.09	10,233,800.47
Fund: 609 - LIQUOR STORE						
609-10100	Cash	143,783.44	672,852.28	1,134,651.30	-461,799.02	-318,015.58
609-10200	Petty Cash	1,700.00	0.00	0.00	0.00	1,700.00
609-10400	Investments - Current	800,664.96	10,030.79	0.00	10,030.79	810,695.75
	Fund 609 Total:	946,148.40	682,883.07	1,134,651.30	-451,768.23	494,380.17
Fund: 614 - TELECOM						
614-10100	Cash	-703,616.16	964,721.90	819,715.17	145,006.73	-558,609.43
614-10400	Investments - Current	702,484.53	12,378.42	0.00	12,378.42	714,862.95
	Fund 614 Total:	-1,131.63	977,100.32	819,715.17	157,385.15	156,253.52

Cash & Investments (New)

Date Range: 01/01/2024 - 04/30/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 615 - ARENA						
615-10100	Cash	-44,320.77	73,253.57	202,616.40	-129,362.83	-173,683.60
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	93,872.37	1,752.76	0.00	1,752.76	95,625.13
	Fund 615 Total:	49,671.60	75,006.33	202,616.40	-127,610.07	-77,938.47
Fund: 617 - M/P CENTER						
617-10100	Cash	342,671.92	47,815.77	130,682.02	-82,866.25	259,805.67
617-10200	Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
617-10400	Investments - Current	295,084.81	1,112.26	0.00	1,112.26	296,197.07
	Fund 617 Total:	639,256.73	48,928.03	130,682.02	-81,753.99	557,502.74
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-38,799.32	0.00	7,114.00	-7,114.00	-45,913.32
	Fund 651 Total:	-38,799.32	0.00	7,114.00	-7,114.00	-45,913.32
Fund: 700 - PAYROLL						
700-10100	Cash	74,996.56	950,559.79	969,519.66	-18,959.87	56,036.69
	Fund 700 Total:	74,996.56	950,559.79	969,519.66	-18,959.87	56,036.69
	Report Total:	29,070,874.62	17,684,077.57	22,996,212.06	-5,312,134.49	23,758,740.13