

Cash & Investments (New)

Date Range: 01/01/2026 - 08/31/2026

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,824,072.69	4,271,638.96	4,841,464.99	3,254,246.66
211 - LIBRARY	310,799.38	493,342.53	429,116.20	375,025.71
225 - AIRPORT	138,939.76	387,214.12	279,395.84	246,758.04
230 - POOL	185,401.46	18,936.77	18,225.41	186,112.82
235 - AMBULANCE	1,935,007.42	2,001,642.88	2,035,173.12	1,901,477.18
250 - EDA GENERAL	849,384.11	311,752.01	194,406.63	966,729.49
251 - EDA SEB RLF	135,193.53	36,454.23	36,381.26	135,266.50
252 - EDA SCDP	51,678.38	0.00	0.00	51,678.38
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	169,335.05	0.00	1,566.54	167,768.51
255 - EDA GENERAL RLF	-23,088.05	30,508.35	3,818.17	3,602.13
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
257 - EDA General RLF - In Home Day Care	0.00	40,000.00	1,000.00	39,000.00
260 - TIF 1-13 RIVER BLUFF	149,704.28	21,320.98	0.00	171,025.26
261 - TIF 1-21 TIBODEAU'S CENTER	55,596.61	0.00	0.00	55,596.61
266 - TIF 1-10 RUNNINGS	13,214.49	22,367.62	20,130.86	15,451.25
268 - TIF 1-12 PM WINDOM/PRIME PORK	327,547.06	0.00	0.00	327,547.06
270 - TIF 1-16 GDF DISTRICT	0.00	0.00	0.00	0.00
271 - TIF 1- 18 AG BUILDERS GDF	4,393.73	0.00	0.00	4,393.73
274 - TIF 1-19 NWIP II	91,612.23	31,700.54	165,180.00	-41,867.23
276 - TIF 1-20 NEW VISION	4,814.37	0.00	0.00	4,814.37
277 - TIF 1-22 CEMSTONE	173,362.49	73,181.07	24,631.22	221,912.34
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	899.70	420.93	0.00	1,320.63
305 - 2009 STREET IMPROVEMENT	19,062.93	1,485.71	0.00	20,548.64
306 - 2013 STREET IMPROVEMENT	438,456.05	41,157.40	170,995.00	308,618.45
307 - 2017 STREET PROJECT	603,691.09	28,152.99	207,945.00	423,899.08
308 - 2020 STREET PROJECT	898,316.70	58,949.56	243,090.24	714,176.02
309 - 2025 STREET PROJECT	-614,711.47	774,621.00	58,430.74	101,478.79
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
312 - 2025 Storm Sewer Improvement - 18th Avenue	-18,492.20	0.00	557.75	-19,049.95
313 - 2026 1ST AVENUE PROJECT	-68,635.35	3,883,218.82	2,710,528.58	1,104,054.89
401 - GENERAL CAPITAL PROJECTS	-512,480.23	508,571.73	632,577.43	-636,485.93
402 - CAPITAL PROJECT - ESF	65,480.59	0.00	121,340.00	-55,859.41
406 - PIR	-20,716.99	0.00	0.00	-20,716.99
407 - DILIPIDATED HOUSING / NUISANCE POLICY	76,015.31	0.00	0.00	76,015.31
601 - WATER	2,662,621.70	2,492,303.69	2,256,748.66	2,898,176.73
602 - SEWER	4,315,869.37	1,982,727.31	1,823,811.34	4,474,785.34
604 - ELECTRIC	2,657,032.34	9,816,476.75	10,015,127.31	2,458,381.78
609 - LIQUOR STORE	271,949.75	1,908,693.73	1,880,719.13	299,924.35
614 - TELECOM	-283,086.29	1,877,556.00	1,823,528.98	-229,059.27
615 - ARENA	74,203.12	579,034.24	453,411.60	199,825.76
617 - M/P CENTER	699,554.35	614,000.83	711,275.88	602,279.30
651 - RIVERBLUFF TOWNHOMES	-42,164.08	6,907.00	8,912.38	-44,169.46
700 - PAYROLL	-3,740.17	2,187,136.48	2,079,797.80	103,598.51
Report Total:	19,732,160.37	34,501,474.23	33,249,288.06	20,984,346.54



Windom, MN

Cash & Investments (New)

Account Summary

Date Range: 01/01/2026 - 08/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - GENERAL						
100-10100	Cash	1,511,408.97	3,209,529.36	3,151,961.06	57,568.30	1,568,977.27
100-10200	Petty Cash	1,000.00	0.00	0.00	0.00	1,000.00
100-10400	Investments - Current	2,311,663.72	1,062,109.60	1,689,503.93	-627,394.33	1,684,269.39
	Fund 100 Total:	3,824,072.69	4,271,638.96	4,841,464.99	-569,826.03	3,254,246.66
Fund: 211 - LIBRARY						
211-10100	Cash	297,083.54	242,295.84	178,739.63	63,556.21	360,639.75
211-10200	Petty Cash	5.00	0.00	0.00	0.00	5.00
211-10400	Investments - Current	13,710.84	251,046.69	250,376.57	670.12	14,380.96
	Fund 211 Total:	310,799.38	493,342.53	429,116.20	64,226.33	375,025.71
Fund: 225 - AIRPORT						
225-10100	Cash	138,939.76	387,214.12	279,395.84	107,818.28	246,758.04
	Fund 225 Total:	138,939.76	387,214.12	279,395.84	107,818.28	246,758.04
Fund: 230 - POOL						
230-10100	Cash	185,401.46	18,936.77	18,225.41	711.36	186,112.82
	Fund 230 Total:	185,401.46	18,936.77	18,225.41	711.36	186,112.82
Fund: 235 - AMBULANCE						
235-10100	Cash	437,767.82	1,168,344.18	1,005,932.18	162,412.00	600,179.82
235-10400	Investments - Current	1,497,239.60	833,298.70	1,029,240.94	-195,942.24	1,301,297.36
	Fund 235 Total:	1,935,007.42	2,001,642.88	2,035,173.12	-33,530.24	1,901,477.18
Fund: 250 - EDA GENERAL						
250-10100	Cash	849,384.11	311,752.01	194,406.63	117,345.38	966,729.49
250-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 250 Total:	849,384.11	311,752.01	194,406.63	117,345.38	966,729.49
Fund: 251 - EDA SEB RLF						
251-10100	Cash	111,786.84	24,429.67	10,686.55	13,743.12	125,529.96
251-10400	Investments - Current	23,406.69	12,024.56	25,694.71	-13,670.15	9,736.54
	Fund 251 Total:	135,193.53	36,454.23	36,381.26	72.97	135,266.50
Fund: 252 - EDA SCDP						
252-10100	Cash	51,678.38	0.00	0.00	0.00	51,678.38
	Fund 252 Total:	51,678.38	0.00	0.00	0.00	51,678.38
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	169,335.05	0.00	1,566.54	-1,566.54	167,768.51
254-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 254 Total:	169,335.05	0.00	1,566.54	-1,566.54	167,768.51
Fund: 255 - EDA GENERAL RLF						
255-10100	Cash	-23,088.05	30,508.35	3,818.17	26,690.18	3,602.13
255-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 255 Total:	-23,088.05	30,508.35	3,818.17	26,690.18	3,602.13
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: 01/01/2026 - 08/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 257 - EDA General RLF - In Home Day Care						
257-10100	Cash	0.00	40,000.00	1,000.00	39,000.00	39,000.00
257-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 257 Total:		0.00	40,000.00	1,000.00	39,000.00	39,000.00
Fund: 260 - TIF 1-13 RIVER BLUFF						
260-10100	Cash	149,704.28	21,320.98	0.00	21,320.98	171,025.26
Fund 260 Total:		149,704.28	21,320.98	0.00	21,320.98	171,025.26
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER						
261-10100	Cash	55,596.61	0.00	0.00	0.00	55,596.61
Fund 261 Total:		55,596.61	0.00	0.00	0.00	55,596.61
Fund: 266 - TIF 1-10 RUNNINGS						
266-10100	Cash	13,214.49	22,367.62	20,130.86	2,236.76	15,451.25
Fund 266 Total:		13,214.49	22,367.62	20,130.86	2,236.76	15,451.25
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK						
268-10100	Cash	327,547.06	0.00	0.00	0.00	327,547.06
Fund 268 Total:		327,547.06	0.00	0.00	0.00	327,547.06
Fund: 270 - TIF 1-16 GDF DISTRICT						
270-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00
Fund: 271 - TIF 1- 18 AG BUILDERS GDF						
271-10100	Cash	4,393.73	0.00	0.00	0.00	4,393.73
Fund 271 Total:		4,393.73	0.00	0.00	0.00	4,393.73
Fund: 274 - TIF 1-19 NWIP II						
274-10100	Cash	91,612.23	31,700.54	165,180.00	-133,479.46	-41,867.23
274-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 274 Total:		91,612.23	31,700.54	165,180.00	-133,479.46	-41,867.23
Fund: 276 - TIF 1-20 NEW VISION						
276-10100	Cash	4,814.37	0.00	0.00	0.00	4,814.37
Fund 276 Total:		4,814.37	0.00	0.00	0.00	4,814.37
Fund: 277 - TIF 1-22 CEMSTONE						
277-10100	Cash	173,362.49	73,181.07	24,631.22	48,549.85	221,912.34
Fund 277 Total:		173,362.49	73,181.07	24,631.22	48,549.85	221,912.34
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	899.70	420.93	0.00	420.93	1,320.63
303-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 303 Total:		899.70	420.93	0.00	420.93	1,320.63
Fund: 305 - 2009 STREET IMPROVEMENT						
305-10100	Cash	19,062.93	1,485.71	0.00	1,485.71	20,548.64
305-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 305 Total:		19,062.93	1,485.71	0.00	1,485.71	20,548.64
Fund: 306 - 2013 STREET IMPROVEMENT						
306-10100	Cash	438,456.05	41,157.40	170,995.00	-129,837.60	308,618.45
306-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
Fund 306 Total:		438,456.05	41,157.40	170,995.00	-129,837.60	308,618.45
Fund: 307 - 2017 STREET PROJECT						
307-10100	Cash	603,691.09	28,151.31	207,945.00	-179,793.69	423,897.40
307-10400	Investments - Current	0.00	1.68	0.00	1.68	1.68
Fund 307 Total:		603,691.09	28,152.99	207,945.00	-179,792.01	423,899.08

Cash & Investments (New)

Date Range: 01/01/2026 - 08/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 308 - 2020 STREET PROJECT						
308-10100	Cash	898,316.70	58,949.56	243,090.24	-184,140.68	714,176.02
308-10400	Investments	0.00	0.00	0.00	0.00	0.00
	Fund 308 Total:	898,316.70	58,949.56	243,090.24	-184,140.68	714,176.02
Fund: 309 - 2025 STREET PROJECT						
309-10100	Cash	-614,711.47	59,621.00	58,430.74	1,190.26	-613,521.21
309-10400	Investments - Current	0.00	715,000.00	0.00	715,000.00	715,000.00
	Fund 309 Total:	-614,711.47	774,621.00	58,430.74	716,190.26	101,478.79
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: 312 - 2025 Storm Sewer Improvement - 18th Avenue						
312-10100	Cash	-18,492.20	0.00	557.75	-557.75	-19,049.95
312-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 312 Total:	-18,492.20	0.00	557.75	-557.75	-19,049.95
Fund: 313 - 2026 1ST AVENUE PROJECT						
313-10100	Cash	-68,635.35	0.00	1,995,528.58	-1,995,528.58	-2,064,163.93
313-10400	Investments - Current	0.00	3,883,218.82	715,000.00	3,168,218.82	3,168,218.82
	Fund 313 Total:	-68,635.35	3,883,218.82	2,710,528.58	1,172,690.24	1,104,054.89
Fund: 401 - GENERAL CAPITAL PROJECTS						
401-10100	Cash	-512,480.23	508,571.73	632,577.43	-124,005.70	-636,485.93
401-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 401 Total:	-512,480.23	508,571.73	632,577.43	-124,005.70	-636,485.93
Fund: 402 - CAPITAL PROJECT - ESF						
402-10100	Cash	65,480.59	0.00	121,340.00	-121,340.00	-55,859.41
402-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 402 Total:	65,480.59	0.00	121,340.00	-121,340.00	-55,859.41
Fund: 406 - PIR						
406-10100	Cash	-20,716.99	0.00	0.00	0.00	-20,716.99
406-10400	Investments - Current	0.00	0.00	0.00	0.00	0.00
	Fund 406 Total:	-20,716.99	0.00	0.00	0.00	-20,716.99
Fund: 407 - DILIPIDATED HOUSING / NUISANCE POLICY						
407-10100	Cash	76,015.31	0.00	0.00	0.00	76,015.31
	Fund 407 Total:	76,015.31	0.00	0.00	0.00	76,015.31
Fund: 601 - WATER						
601-10100	Cash	1,098,418.58	1,788,426.68	1,585,956.92	202,469.76	1,300,888.34
601-10400	Investments - Current	1,564,203.12	703,877.01	670,791.74	33,085.27	1,597,288.39
	Fund 601 Total:	2,662,621.70	2,492,303.69	2,256,748.66	235,555.03	2,898,176.73
Fund: 602 - SEWER						
602-10100	Cash	1,009,659.37	1,653,501.25	1,590,467.24	63,034.01	1,072,693.38
602-10400	Investments - Current	3,306,210.00	329,226.06	233,344.10	95,881.96	3,402,091.96
	Fund 602 Total:	4,315,869.37	1,982,727.31	1,823,811.34	158,915.97	4,474,785.34
Fund: 604 - ELECTRIC						
604-10100	Cash	946,987.64	7,208,971.27	8,065,740.08	-856,768.81	90,218.83
604-10200	Petty Cash	0.00	0.00	0.00	0.00	0.00
604-10400	Investments - Current	1,710,044.70	2,607,505.48	1,949,387.23	658,118.25	2,368,162.95
	Fund 604 Total:	2,657,032.34	9,816,476.75	10,015,127.31	-198,650.56	2,458,381.78
Fund: 609 - LIQUOR STORE						
609-10100	Cash	21,032.61	1,782,824.46	1,766,827.91	15,996.55	37,029.16
609-10200	Petty Cash	1,700.00	0.00	0.00	0.00	1,700.00
609-10400	Investments - Current	249,217.14	125,869.27	113,891.22	11,978.05	261,195.19
	Fund 609 Total:	271,949.75	1,908,693.73	1,880,719.13	27,974.60	299,924.35

Cash & Investments (New)

Date Range: 01/01/2026 - 08/31/2026

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 614 - TELECOM						
614-10100	Cash	-1,053,879.28	1,858,658.30	1,823,528.98	35,129.32	-1,018,749.96
614-10400	Investments - Current	770,792.99	18,897.70	0.00	18,897.70	789,690.69
	Fund 614 Total:	-283,086.29	1,877,556.00	1,823,528.98	54,027.02	-229,059.27
Fund: 615 - ARENA						
615-10100	Cash	-16,654.57	532,400.63	411,211.74	121,188.89	104,534.32
615-10200	Petty Cash	120.00	0.00	0.00	0.00	120.00
615-10400	Investments - Current	90,737.69	46,633.61	42,199.86	4,433.75	95,171.44
	Fund 615 Total:	74,203.12	579,034.24	453,411.60	125,622.64	199,825.76
Fund: 617 - M/P CENTER						
617-10100	Cash	346,656.08	469,579.06	527,901.63	-58,322.57	288,333.51
617-10200	Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
617-10400	Investments - Current	351,398.27	144,421.77	183,374.25	-38,952.48	312,445.79
	Fund 617 Total:	699,554.35	614,000.83	711,275.88	-97,275.05	602,279.30
Fund: 651 - RIVERLBUFF TOWNHOMES						
651-10100	Cash	-42,164.08	6,907.00	8,912.38	-2,005.38	-44,169.46
	Fund 651 Total:	-42,164.08	6,907.00	8,912.38	-2,005.38	-44,169.46
Fund: 700 - PAYROLL						
700-10100	Cash	-3,740.17	2,187,136.48	2,079,797.80	107,338.68	103,598.51
	Fund 700 Total:	-3,740.17	2,187,136.48	2,079,797.80	107,338.68	103,598.51
	Report Total:	19,732,160.37	34,501,474.23	33,249,288.06	1,252,186.17	20,984,346.54