

**CITY OF WINDOM
2020 SPECIAL FUND TRACKING**

JULY

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance	
CAPITAL OUTLAY RESERVE						
401	Equipment CD Fund	7,483.04			7,483.04	BMW CD
401	Council Chamber TV & Sound Upgrade	30,000.00			30,000.00	
401	City Hall Roof	20,000.00	7,050.00		27,050.00	
401	City Network	16,784.49	1,500.00	(2,977.00)	15,307.49	
401	Police Forfeit Fund	3,901.82	15,400.00	(13,000.72)	6,301.10	
401	Police K9 Donations	80.01	50.00	(103.42)	26.59	
401	Planning & Zoning/EDA Computer	3,600.00			3,600.00	
401	Nuisance - Netsch	(1,735.00)		(650.00)	(2,385.00)	
401	Nuisance - Glidden	-		(75.00)	(75.00)	
401	Fire Dept Fund	29,013.50	280.24	(5,952.00)	23,341.74	ESF Furnishings
401	Engine Pumper Truck - Rural	100,000.00			100,000.00	
401	Fire Radio Replacement	10,000.00			10,000.00	
401	Fire Equipment Fund	-	25,000.00		25,000.00	
401	Well Site Fund	17,766.70	186.99		17,953.69	
401	Streets Equipment Reserve	7,541.56			7,541.56	
401	Streets Small Cities LGA	1,386.98			1,386.98	
401	Parks Windom Rec Area Lighting	85,000.00			85,000.00	
401	Park/Playground Fund	12,457.37	137.72		12,595.09	
401	Park Disc Golf	129.11			129.11	
401	Park Soil & Water Tree Fund	500.00			500.00	
401	Island Park Restrooms	142,500.00			142,500.00	
401	Park Unit 70 Reserve	16,000.00		(16,000.00)	-	Used for Mower
401	Park Tennis Courts	195,141.25		(42,225.20)	152,916.05	
401	2018 Flood Expense	71,677.03			71,677.03	
401	2019 Flood Expense	(20,133.83)	46,390.31		26,256.48	
401	2019 Windstorm	(5,042.00)	33,687.59		28,645.59	
401	2020 COVID	-	341,969.00	(2,052.82)	339,916.18	
401	7th Ave Extension	(2,780.00)			(2,780.00)	
401	Donation to Recreation Program	525.00			525.00	
401	Donation to Swimming Lessons	-	200.00		200.00	
615	Arena Roof Replacement Fund	-	50,526.22		50,526.22	
617	MPC Roof Replacement Fund	-	50,526.22		50,526.22	
617	MPC Facility Fund	80,850.33	5,722.98	(32,178.62)	54,394.69	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	229,810.20	2,418.61		232,228.81	
211	Library Retirement Fund	26,039.05	274.05		26,313.10	
615	Arena Retirement Fund	48,833.89	435.68		49,269.57	
617	MPC Retire Fund	6,610.96	69.59		6,680.55	
BOND PROCEEDS/ RESERVE						
307	2017A Bond Proceeds-Street	313,910.37	1,339.90		315,250.27	
308	2020B Bond Proceeds - Street	-	3,189,366.55	(875,000.00)	2,314,366.55	
308	2020C Bond Proceeds - Street	-	331,104.39	(210,000.00)	121,104.39	
601	2020B Bond Proceeds - Water	-	649,134.75	(175,000.00)	474,134.75	
602	2020B Bond Proceeds - Sewer	-	472,906.17	(115,000.00)	357,906.17	
614	Telecom Bond Reserve Fund	424,566.91	1,791.69	(55,566.47)	370,792.13	
614	2017B Bond Proceeds - Telecom	409,511.90	1,615.23		411,127.13	
615	2018A Equipment Certificates - Arena	222,259.22	1,101.20		223,360.42	
					<u>6,188,593.69</u>	