

**CITY OF WINDOM  
2020 SPECIAL FUND TRACKING**

**DECEMBER**

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Interest/ Budget Additions</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
<b>CAPITAL OUTLAY RESERVE</b>						
401	Equipment CD Fund	7,483.04	57.12		7,540.16	BMW CD
401	Council Chamber Improvements	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	6,000.00	(3,076.40)	19,708.09	
401	Police Forfeit Fund	3,901.82	15,950.00	(16,919.49)	2,932.33	
401	Police K9 Fund	80.01	816.96	(845.74)	51.23	746.96 Added from
401	Police Helmet Grant	-	750.00		750.00	
401	Land Use Code Review	-	5,000.00		5,000.00	
401	Planning & Zoning/EDA Computer	3,600.00			3,600.00	
401	Nuisance - Netsch	(1,735.00)		(1,394.00)	(3,129.00)	
401	Nuisance - Glidden	-		(75.00)	(75.00)	
401	Fire Dept Fund	29,013.50	400.05	(12,015.79)	17,397.76	ESF Furnishings
401	Fire Donation	-	300.00		300.00	
401	Fire Truck/Equipment Fund	100,000.00	27,450.00		127,450.00	
401	Fire Radio Replacement	10,000.00			10,000.00	
401	Fire Turnout Gear (Bennet Trucking)	-	10,400.00		10,400.00	
401	Well Site Fund	17,766.70	301.51		18,068.21	
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	Reallocated in 2021
401	Park/Playground Fund	12,457.37	222.06		12,679.43	
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		(11,500.00)	4,500.00	Used for Mower
401	Park Tennis Courts	195,141.25		(183,653.60)	11,487.65	
401	2018 Flood Expense	71,677.03	2,122.85	(73,799.88)	-	Transferred to Gen
401	2019 Flood Expense	(20,133.83)	83,256.81		63,122.98	
401	2019 Windstorm	(5,042.00)	33,687.59	(28,645.59)	-	Balance transferred
401	2020 COVID	-	341,969.00	(341,969.00)	-	Balance transferred
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	
401	Wellness Reserve Funds	-	1,331.02		1,331.02	
615	Arena Roof Replacement Fund	-	50,848.45		50,848.45	
617	MPC Roof Replacement Fund	-	50,848.45		50,848.45	
617	MPC Facility Fund	80,850.33	6,067.22	(36,794.53)	50,123.02	
<b>PENDING RETIREMENT RESERVE</b>						
100	General Retirement Fund	229,810.20	3,899.67		233,709.87	
211	Library Retirement Fund	26,039.05	441.86		26,480.91	
615	Arena Retirement Fund	48,833.89	828.67		49,662.56	
617	MPC Retire Fund	6,610.96	112.19		6,723.15	
<b>BOND PROCEEDS/ RESERVE</b>						
307	2017A Bond Proceeds-Street	313,910.37	1,405.69		315,316.06	
308	2020B Bond Proceeds - Street	-	3,190,064.35	(3,190,050.27)	14.08	
308	2020C Bond Proceeds - Street	-	331,110.84	(331,110.84)	-	
601	2020B Bond Proceeds - Water	-	649,271.28	(649,271.28)	-	
602	2020B Bond Proceeds - Sewer	-	472,996.15	(472,996.15)	-	
614	Telecom Bond Reserve Fund	424,566.91	1,869.72	(55,566.47)	370,870.16	
614	2017B Bond Proceeds - Telecom	409,511.90	1,657.94	(50,000.00)	361,169.84	
615	2018A Equipment Certificates - Arena	222,259.22	1,150.37		223,409.59	