

**CITY OF WINDOM  
2021 SPECIAL FUND TRACKING**

**MARCH**

<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	7,540.16			7,540.16
401	Council Chamber Improvements	30,000.00			30,000.00
401	City Hall Roof	27,050.00	35,000.00		62,050.00
401	City Network	19,708.09	1,500.00	(1,258.00)	19,950.09
401	Police Forfeit Fund	2,932.33			2,932.33
401	Police K9 Fund	51.23			51.23
401	Police Helmet Grant	750.00		(747.40)	2.60
401	Police Body Cameras		22,345.00		22,345.00
401	Police Safety Grant		2,513.15		2,513.15
401	Land Use Code Review	5,000.00	5,000.00		10,000.00
401	Planning & Zoning/EDA Computer	3,600.00			3,600.00
401	Nuisance - Netsch	(3,129.00)			(3,129.00)
401	Nuisance - Glidden	(75.00)			(75.00)
401	Fire Dept Fund	17,397.76	35.47		17,433.23
401	Fire Donation	300.00			300.00
401	Fire Truck/Equipment Fund	127,450.00	75,000.00		202,450.00
401	Fire Radio Replacement	10,000.00			10,000.00
401	Fire Turnout Gear (Bennet Trucking)	10,400.00		(10,214.74)	185.26
401	Well Site Fund	18,068.21	36.84		18,105.05
401	Streets Equipment Reserve	7,541.56			7,541.56
401	Streets - Dump Truck	-	25,000.00		25,000.00
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	12,679.43	27.13		12,706.56
401	Park Disc Golf	129.11			129.11
401	Park Soil & Water Tree Fund	500.00			500.00
401	Playground Fund	-	25,000.00		25,000.00
401	Island Park Restrooms	142,500.00			142,500.00
401	Park Unit 70 Reserve	4,500.00			4,500.00
401	Park Tennis Courts	11,487.65			11,487.65
401	2019 Flood Expense	63,122.98	2,338.69	(2,365.40)	63,096.27
401	River Road Repair			(1,002.00)	(1,002.00)
401	7th Ave Extension	(2,780.00)			(2,780.00)
401	10th Street Improvements	-		(1,974.00)	(1,974.00)
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	50,045.49		100,893.94
617	MPC Roof Replacement Fund	50,848.45	61,773.85		112,622.30
617	MPC Facility Fund	50,123.02	48.53		50,171.55
<b>PENDING RETIREMENT RESERVE</b>					
100	General Retirement Fund	233,709.87	209.08		233,918.95
211	Library Retirement Fund	26,480.91	23.69		26,504.60
615	Arena Retirement Fund	49,662.56	44.43		49,706.99
617	MPC Retire Fund	6,723.15	6.01		6,729.16
<b>BOND PROCEEDS/ RESERVE</b>					
307	2017A Bond Proceeds-Street	315,316.06	13.33		315,329.39
308	2020B Bond Proceeds - Street	14.08			14.08
308	2020C Bond Proceeds - Street	-			-
601	2020B Bond Proceeds - Water	-			-
602	2020B Bond Proceeds - Sewer	-			-
614	Telecom Bond Reserve Fund	370,870.16	15.81		370,885.97
614	2017B Bond Proceeds - Telecom	361,169.84	7.78		361,177.62
615	2018A Equipment Certificates - Arena	223,409.59	8.99		223,418.58
601	2020D Bond - Water	921,719.81		(921,719.81)	-
602	2020D Bond - Sewer	2,220,635.31		(2,220,635.31)	-
306	2020D Bond - Streets	1,655,052.64		(1,655,052.64)	-
402	2020D Bond - 2016 Lease ESF	1,717,027.30		(1,717,027.30)	-
					<u>2,547,775.38</u>
					639,988.14
					<u>1,907,787.24</u>
					<u>2,547,775.38</u>