

# CITY OF WINDOM

## 2021 SPECIAL FUND TRACKING

JULY

| Fund                              | Description                            | Beginning Balance | Interest/<br>Budget Additions | Withdrawals    | Ending Balance |
|-----------------------------------|--|-------------------|-------------------------------|----------------|----------------|
| <b>CAPITAL OUTLAY RESERVE</b>     |  |                   |                               |                |                |
| 407                               | Blighted Home Incentive                | -                 | 20,000.00                     | (2,500.00)     | 17,500.00      |
| 615                               | Arena Roof Replacement Fund            | 50,848.45         | 293,295.82                    | (120,106.08)   | 224,038.19     |
| 617                               | MPC Roof Replacement Fund              | 50,848.45         | 62,203.25                     | (72,409.86)    | 40,641.84      |
| 617                               | MPC Facility Fund                      | 50,123.02         | 309.26                        |                | 50,432.28      |
| 235                               | AMB Training donation                  | -                 | 500.00                        |                | 500.00         |
| 235                               | AMB Patient Rescue equipment           | -                 | 500.00                        |                | 500.00         |
| 100                               | Lions Park Shelter                     | -                 | 15,750.91                     |                | 15,750.91      |
| 250                               | EDA East Hwy 60 development            | -                 |                               | (1,474.10)     | (1,474.10)     |
| 250                               | EDA Wolf Lake Conn. Trail/Remick Grant | -                 |                               | (9,804.20)     | (9,804.20)     |
| 250                               | EDA SHIP Grant #4                      | -                 |                               | (202.34)       | (202.34)       |
| <b>PENDING RETIREMENT RESERVE</b> |  |                   |                               |                |                |
| 100                               | General Retirement Fund                | 233,709.87        | 1,424.77                      |                | 235,134.64     |
| 211                               | Library Retirement Fund                | 26,480.91         | 161.43                        |                | 26,642.34      |
| 615                               | Arena Retirement Fund                  | 49,662.56         | 302.77                        |                | 49,965.33      |
| 617                               | MPC Retire Fund                        | 6,723.15          | 40.99                         |                | 6,764.14       |
| <b>BOND PROCEEDS/ RESERVE</b>     |  |                   |                               |                |                |
| 307                               | 2017A Bond Proceeds-Street             | 315,316.06        | 53.81                         |                | 315,369.87     |
| 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        | 63.27                         |                | 370,933.43     |
| 614                               | 2017B Bond Proceeds - Telecom          | 361,169.84        | 29.88                         |                | 361,199.72     |
| 615                               | 2018A Equipment Certificates - Arena   | 223,409.59        | 36.57                         |                | 223,446.16     |
| 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) | -              |
|                                   |  |                   |                               |                | 1,927,352.29   |