

**CITY OF WINDOM
2021 SPECIAL FUND TRACKING**

AUGUST

| Fund | Description | Beginning Balance | Interest/ Budget Additions | Withdrawals | Ending Balance |
|-----------------------------------|---|------------------------------|---|--------------------|----------------------------|
| CAPITAL OUTLAY RESERVE | | | | | |
| 407 | Blighted Home Incentive | - | 20,000.00 | (2,500.00) | 17,500.00 |
| 615 | Arena Roof Replacement Fund | 50,848.45 | 293,320.32 | (239,656.75) | 104,512.02 |
| 617 | MPC Roof Replacement Fund | 50,848.45 | 62,243.02 | (72,409.86) | 40,681.61 |
| 617 | MPC Facility Fund | 50,123.02 | 333.41 | | 50,456.43 |
| 235 | AMB Training donation | - | 500.00 | | 500.00 |
| 235 | AMB Patient Rescue equipment | - | 500.00 | | 500.00 |
| 100 | Lions Park Shelter | - | 17,251.62 | | 17,251.62 |
| 250 | EDA East Hwy 60 development | - | | (1,474.10) | (1,474.10) |
| 250 | EDA Wolf Lake Conn. Trail/Remick Grant | | | (10,134.20) | (10,134.20) |
| 250 | EDA Kyak Rental Program | | | (212.74) | (212.74) |
| 250 | EDA SHIP Grant #4 | | | (277.89) | (277.89) |
| 100 | Park Equipment Teigel Park-Donation T White | | 20,000.00 | | 20,000.00 |
| 100 | Commercial Park Cul-de-sac | | | (6,842.50) | (6,842.50) |
| PENDING RETIREMENT RESERVE | | | | | |
| 100 | General Retirement Fund | 233,709.87 | 1,537.37 | | 235,247.24 |
| 211 | Library Retirement Fund | 26,480.91 | 174.19 | | 26,655.10 |
| 615 | Arena Retirement Fund | 49,662.56 | 326.70 | | 49,989.26 |
| 617 | MPC Retire Fund | 6,723.15 | 44.23 | | 6,767.38 |
| BOND PROCEEDS/ RESERVE | | | | | |
| 307 | 2017A Bond Proceeds-Street | 315,316.06 | 77.73 | | 315,393.79 |
| 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 | 90.88 | | 370,961.04 |
| 614 | 2017B Bond Proceeds - Telecom | 361,169.84 | 41.86 | | 361,211.70 |
| 615 | 2018A Equipment Certificates - Arena | 223,409.59 | 53.13 | | 223,462.72 |
| 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><u>1,822,162.56</u></u> |