

**CITY OF WINDOM  
2021 SPECIAL FUND TRACKING**

**OCTOBER**

<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>					
407	Blighted Home Incentive	-	20,000.00	(2,500.00)	17,500.00
615	Arena Roof Replacement Fund	50,848.45	293,384.11	(239,656.75)	104,575.81
617	MPC Roof Replacement Fund	50,848.45	62,346.60	(72,409.86)	40,785.19
617	MPC Facility Fund	50,123.02	396.30		50,519.32
235	AMB Training donation	-	500.00		500.00
235	AMB Patient Rescue equipment	-	500.00		500.00
235	AMB Patient Lift assist device- Compeer donation		3,000.00	(3,076.00)	(76.00)
100	Lions Park Shelter	-	48,254.32		48,254.32
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		1,513.83	(300.74)	1,213.09
250	EDA SHIP Grant #4			(617.87)	(617.87)
100	Park Equipment Teigel Park-Donation T White		20,000.00		20,000.00
100	Commercial Park Cul-de-sac			(11,051.50)	(11,051.50)
<b>PENDING RETIREMENT RESERVE</b>					
100	General Retirement Fund	233,709.87	1,830.60		235,540.47
211	Library Retirement Fund	26,480.91	207.41		26,688.32
615	Arena Retirement Fund	49,662.56	389.01		50,051.57
617	MPC Retire Fund	6,723.15	52.66		6,775.81
<b>BOND PROCEEDS/ RESERVE</b>					
307	2017A Bond Proceeds-Street	315,316.06	93.59		315,409.65
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	109.22		370,979.38
614	2017B Bond Proceeds - Telecom	361,169.84	49.82		361,219.66
615	2018A Equipment Certificates - Arena	223,409.59	64.10		223,473.69
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>1,850,646.69</u></u>