

CITY OF WINDOM
2021 SPECIAL FUND TRACKING

December

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	293,419.29	(264,245.00)	80,022.74
617	MPC Roof Replacement Fund	50,848.45	62,403.72	(72,409.86)	40,842.31
617	MPC Facility Fund	50,123.02	430.98		50,554.00
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	-	53,760.31		53,760.31
250	EDA East Hwy 60 development	-		(1,474.10)	(1,474.10)
250	EDA Wolf Lake Conn. Trail/Remick Grant			(14,081.98)	(14,081.98)
250	EDA Kayak Rental Program		1,513.83	(2,940.74)	(1,426.91)
250	EDA SHIP Grant #4 snow shoeing			(560.89)	(560.89)
250	EDA Guardian Inn Sp Project			(577.50)	(577.50)
250	EDA Downtown Square Marketing			(2,680.00)	(2,680.00)
250	EDA Cemstone			(15,956.80)	(15,956.80)
100	Park Equipment Teigel Park-Donation T White		20,000.00	(20,412.74)	(412.74)
100	Commercial Park Cul-de-sac			(14,592.50)	(14,592.50)
PENDING RETIREMENT RESERVE					
100	General Retirement Fund	233,709.87	1,992.31		235,702.18
211	Library Retirement Fund	26,480.91	225.73		26,706.64
615	Arena Retirement Fund	49,662.56	458.55		50,121.11
617	MPC Retire Fund	6,723.15	57.31		6,780.46
BOND PROCEEDS/ RESERVE					
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)	-
					1,782,246.79