

**CITY OF WINDOM
2022**

February

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance
CAPITAL OUTLAY RESERVE					
407	Blighted Home Incentive	17,500.00			17,500.00
615	Arena Roof Replacement Fund	80,022.74			80,022.74
617	MPC Facility Fund	50,554.00			50,554.00
235	AMB Training donation	500.00			500.00
235	AMB Patient Rescue equipment	500.00			500.00
100	Lions Park Shelter	53,760.31	26,309.46		80,069.77
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	(1,426.91)			(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	Rental Occupancy Survey	-		(500.00)	(500.00)
250	EDA Downtown Square Marketing	(2,680.00)			(2,680.00)
250	Welcom Week	-	2,500.00	(2,500.00)	-
250	EDA Cemstone	(15,956.80)			(15,956.80)
100	Commercial Park Cul-de-sac	(14,592.50)		(2,450.00)	(17,042.50)
PENDING RETIREMENT RESERVE					
100	General Retirement Fund	235,702.18	(411.26)		235,290.92
211	Library Retirement Fund	26,706.64	(46.59)		26,660.05
615	Arena Retirement Fund	50,121.11	(122.58)		49,998.53
617	MPC Retire Fund	6,780.46	(11.83)		6,768.63
BOND PROCEEDS/ RESERVE					
307	2017A Bond Proceeds-Street	315,425.51	15.34		315,440.85
308	2020B Bond Proceeds - Street	14.08	-		14.08
614	Telecom Bond Reserve Fund	370,997.69	17.73		371,015.42
614	2017B Bond Proceeds - Telecom	361,227.61	7.70		361,235.31
615	2018A Equipment Certificates - Arena	223,484.67	10.62		223,495.29