

**CITY OF WINDOM
2023**

JANUARY

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance
100-41910-303	Perkins Creek Flood Plain Study	1,521.25		-	1,521.25
SPECIAL FUND TRACKING (439)					
407	Blighted Home Incentive	17,500.00			17,500.00
614	Telecom Robert Byers Donation	39,926.26			39,926.26
615	Arena Roof Replacement Fund	80,022.74			80,022.74
615	Arena Outdoor paid with horse stall sales	2,600.00			2,600.00
617	MPC Robert Byers Donation	57,417.10			57,417.10
617	MPC Facility Fund	50,554.00			50,554.00
211	Library Remodel	2,500.00			2,500.00
235	AMB Training donation	500.00			500.00
235	AMB Patient Rescue equipment	500.00			500.00
100	Lions Park Shelter	36,056.34			36,056.34
250	EDA Wolf Lake Conn. Trail/Remick Grant	(14,081.98)			(14,081.98)
250	EDA Cemstone	(26,501.80)			(26,501.80)
100	Commercial Park Cul-de-sac	(31,243.70)			(31,243.70)
PENDING RETIREMENT RESERVE					
100	General Retirement Fund	235,154.04	2,662.72		237,816.76
211	Library Retirement Fund	11,838.64	134.06		11,972.70
615	Arena Retirement Fund	49,969.44	565.82		50,535.26
617	MPC Retire Fund	6,759.81	76.54		6,836.35
BOND PROCEEDS/ RESERVE					
307	2017A Bond Proceeds-Street	320,109.87	1,141.70		321,251.57
614	Telecom Bond Reserve Fund	376,507.15	1,342.66		377,849.81
614	2017B Bond Proceeds - Telecom	366,545.06	1,301.03		367,846.09
615	2018A Equipment Certificates - Arena	226,801.32	808.49		227,609.81