

**CITY OF WINDOM
2023**

FEBRUARY

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance
100-41910-303	Perkins Creek Flood Plain Study	1,521.25		12,041.51	13,562.76
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		24.38	36,080.72
	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)		(4,074.00)	(35,317.70)
PENDING RETIREMENT RESERVE					
	100 General Retirement Fund	235,154.04	2,875.53		238,029.57
	211 Library Retirement Fund	11,838.64	144.77		11,983.41
	615 Arena Retirement Fund	49,969.44	611.04		50,580.48
	617 MPC Retire Fund	6,759.81	82.66		6,842.47
BOND PROCEEDS/ RESERVE					
	307 2017A Bond Proceeds-Street	320,109.87	2,254.53		322,364.40
	614 Telecom Bond Reserve Fund	376,507.15	2,651.46		379,158.61
	614 2017B Bond Proceeds - Telecom	366,545.06	2,558.00		369,103.06
	615 2018A Equipment Certificates - Arena	226,801.32	1,595.82		228,397.14