

**CITY OF WINDOM  
2023**

August

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Interest/ Budget Additions</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
100-41910-303	Perkins Creek Flood Plain Study	(1,521.25)		(37,637.74)	(39,158.99)
<b>SPECIAL FUND TRACKING (439)</b>					
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	40,729.65			40,729.65
615	Arena Outdoor paid with horse stall sales	2,600.00			2,600.00
615	Arena Booster Club Skate Aids	-	2,168.00	(2,168.00)	-
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	6,250.04	(36,898.82)	5,407.56
250	EDA Wolf Lake Conn. Trail/Remick Grant	(14,081.98)			(14,081.98)
250	EDA Cemstone	(26,501.80)			(26,501.80)
250	EDA Grocery Store Study	-		(10,982.03)	(10,982.03)
<b>PENDING RETIREMENT RESERVE</b>					
100	General Retirement Fund	235,154.04	7,335.71		242,489.75
211	Library Retirement Fund	11,838.64	369.34		12,207.98
615	Arena Retirement Fund	49,969.44	1,558.82		51,528.26
617	MPC Retire Fund	6,759.81	210.88		6,970.69
<b>BOND PROCEEDS/ RESERVE</b>					
307	2017A Bond Proceeds-Street	320,109.87	4,841.70	(324,951.57)	-
614	Telecom Bond Reserve Fund	376,507.15	12,371.90		388,879.05
614	2017B Bond Proceeds - Telecom	366,545.06	10,572.90	(75,913.14)	301,204.82
615	2018A Equipment Certificates - Arena	226,801.32	3,427.89	(230,229.21)	-