

**CITY OF WINDOM  
2024**

April

<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	(39,158.99)		(4,999.94)	(44,158.93)
<b>SPECIAL FUND TRACKING (439)</b>					
407	Blighted Home Incentive	17,500.00			17,500.00
614	Telecom Robert Byers Donation	18,331.26			18,331.26
615	Arena Roof Replacement Fund	41,977.73			41,977.73
615	Arena Outdoor paid with horse stall sales	2,600.00	400.00		3,000.00
615	Arena Booster Club Skate Aids	-			-
617	MPC Robert Byers Donation	57,417.10			57,417.10
617	MPC Facility Fund	52,710.90			52,710.90
211	Library Remodel	-			-
235	AMB Training donation	500.00			500.00
235	AMB Patient Rescue equipment	500.00			500.00
100	Lions Park Shelter	1,209.65	1.48	(864.00)	347.13
100	K-9 Fund	9,925.81			9,925.81
250	EDA Wolf Lake Conn. Trail/Remick Grant	(14,081.98)			(14,081.98)
250	EDA Cemstone - MN DEED Redevelopment Project	(26,501.80)		(166,487.50)	(192,989.30)
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<b>PENDING RETIREMENT RESERVE</b>					
100	General Retirement Fund	245,229.53	4,234.66		249,464.19
211	Library Retirement Fund	12,345.93	213.19		12,559.12
615	Arena Retirement Fund	52,110.43	899.85		53,010.28
617	MPC Retire Fund	7,049.45	121.74		7,171.19
<b>BOND PROCEEDS/ RESERVE</b>					
614	Telecom Bond Reserve Fund	395,895.67	6,993.57		402,889.24
614	2017B Bond Proceeds - Telecom	306,588.86	5,384.85		311,973.71
604	2023B Bond Proceeds - Electric	6,532,730.73	114,550.32		6,647,281.05
609	2023B Bond Proceeds - Liquor	552,529.81	9,688.45		562,218.26