

CITY OF WINDOM
2026

AUGUST

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance
SPECIAL FUND TRACKING (439)					
	407 Blighted Home Incentive	76,015.31			76,015.31
	614 Telecom Robert Byers Donation	18,331.26			18,331.26
	615 Arena Roof Replacement Fund	46,267.77	19,396.07	(16,864.57)	48,799.27
	615 Arena Outdoor paid with horse stall sales	7,000.00			7,000.00
	615 Arena Booster Club	10.45			10.45
	617 MPC Robert Byers Donation	61,717.35	1,503.05		63,220.40
	617 MPC Facility Fund	45,309.65	18,992.33	(16,515.34)	47,786.64
	211 Library Remodel	-			-
	235 AMB Training donation	500.00			500.00
	235 AMB Patient Rescue equipment	500.00			500.00
	100 Lions Park Shelter - Closed Acct May 2026	1,867.49	3.92	(1,871.41)	(0.00)
	100 K-9 Fund	16,848.81			16,848.81
	250 EDA Wolf Lake Conn. Trail/Remick Grant	-			-
	250 EDA Cemstone - MN DEED Redevelopment Project	84,510.70			84,510.70
	100 Ash Borer Treatment	45,371.38		(9,558.35)	35,813.03
PENDING RETIREMENT RESERVE					
	100 General Retirement Fund	261,891.18	1,222,947.33	(1,433,698.70)	51,139.81
	211 Library Retirement Fund	13,635.71	5,715.46	(4,970.21)	14,380.96
	615 Arena Retirement Fund	43,972.75	18,437.44	(16,028.05)	46,382.14
	617 MPC Retire Fund	7,785.90	3,262.79	(2,837.94)	8,210.75
BOND PROCEEDS/ RESERVE					
	614 Telecom Bond Reserve Fund	434,465.65	10,642.49		445,108.14
	614 2017B Bond Proceeds - Telecom	336,327.34	8,201.16		344,528.50
	604 2023B Bond Proceeds - Electric	-			-
	609 2023B Bond Proceeds - Liquor	-			-