

**CITY OF WINDOM
2016 SPECIAL FUND TRACKING**

DECEMBER

Fund	Description	Beginning Balance	Additions	Withdrawals	Ending Balance	
CAPITAL OUTLAY RESERVE						
401	Equipment CD Fund	7,136.71	71.83	-	7,208.54	BMW CD
401	Streets Equipment Reserve	44,182.00	45,000.00	(68,907.78)	20,274.22	Grader Snow Plow/Toro Mov
401	2015 Street Project	36,983.37		(36,983.37)	-	Grader
401	Tegals Park - Seal Coat	2,500.00		(2,500.00)	-	
401	Small City Assistance Fund	28,599.50		(28,599.50)	-	
401	Parks Windom Rec Area Lighting	40,000.00	20,000.00	-	60,000.00	
401	Park Fund General	14,833.38	162.67	-	14,996.05	
401	Park Disc Golf	129.11			129.11	
401	Park Soil & Water Tree Fund	500.00			500.00	
401	Fire Dept Fund	49,977.39	525.85		50,503.24	
401	Well Site Fund	16,680.57	175.57		16,856.14	
401	Swimming Pool - Deck Furniture	-			-	
617	MPC Equipment/Repair Fund	47,204.13	14,496.65		61,700.78	Sound System Budget Added
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	253,777.75	2,574.21	(38,320.00)	218,031.96	Kartes/Caldwell Sick
211	Library Retirement Fund	24,447.26	257.23		24,704.49	
615	Arena Retirement Fund	45,848.68	396.14		46,244.82	
617	MPC Retire Fund	14,262.01	150.05		14,412.06	
BOND PROCEEDS/ RESERVE						
306	2014 Street 2013A Bond Proceeds	109,749.89	59.27	(109,809.16)	-	
601	Water 2013A Bond Proceeds	54,320.97	22.25	(54,343.22)	-	
602	Sewer 2013A Bond Proceeds	53,681.04	19.30	(53,700.34)	-	
614	Telecom Bond Reserve Fund	405,933.20	588.19		406,521.39	
617	MPC Daisy Jacobs Fund	37,558.04	390.65	(896.25)	37,052.44	
617	MPC Wally Rohlfesen	14,144.10			14,144.10	Edward Jones