

**CITY OF WINDOM  
2017 SPECIAL FUND TRACKING**

**JANUARY**

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
<b>CAPITAL OUTLAY RESERVE</b>						
401	Equipment CD Fund	7,208.54	-	-	7,208.54	BMW CD
401	Streets Equipment Reserve	20,274.22	-	-	20,274.22	
401	Parks Windom Rec Area Lighting	60,000.00	-	-	60,000.00	
401	Park Fund General	14,996.05	-	-	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	50,503.24	-	-	50,503.24	
401	Well Site Fund	16,856.14	-	-	16,856.14	
401	Swimming Pool - Deck Furniture	-	-	-	-	
617	MPC Equipment/Repair Fund	61,700.78	-	-	61,700.78	
<b>PENDING RETIREMENT RESERVE</b>						
100	General Retirement Fund	218,031.96	-	-	218,031.96	
211	Library Retirement Fund	24,704.49	-	-	24,704.49	
615	Arena Retirement Fund	46,331.08	-	-	46,331.08	
617	MPC Retire Fund	14,412.06	-	-	14,412.06	
<b>BOND PROCEEDS/ RESERVE</b>						
614	Telecom Bond Reserve Fund	406,521.39	-	-	406,521.39	
617	MPC Daisy Jacobs Fund	37,052.44	-	-	37,052.44	
617	MPC Wally Rohlfesen	14,144.10	-	-	14,144.10	Edward Jones