

**CITY OF WINDOM  
2017 SPECIAL FUND TRACKING**

**MARCH**

<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	54.82	(4,228.00)	10,822.87	
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	177.15		50,680.39	
401	Well Site Fund	16,856.14	42.48		16,898.62	
617	MPC Equipment/Repair Fund	61,700.78	216.41		61,917.19	
<b>PENDING RETIREMENT RESERVE</b>						
100	General Retirement Fund	218,031.96	764.77		218,796.73	
211	Library Retirement Fund	24,704.49	86.66		24,791.15	
615	Arena Retirement Fund	46,331.08	162.50		46,493.58	
617	MPC Retire Fund	14,412.06	50.56		14,462.62	
<b>BOND PROCEEDS/ RESERVE</b>						
402	ESF Financing Proceeds	2,250,122.01	4,593.71	(400,000.00)	1,854,715.72	
614	Telecom Bond Reserve Fund	406,521.39	392.38		406,913.77	
617	MPC Daisy Jacobs Fund	37,052.44	129.96		37,182.40	
617	MPC Wally Rohlfen	14,144.10			14,144.10	Edward Jones