

**CITY OF WINDOM
2017 SPECIAL FUND TRACKING**

June

| Fund | Description | Beginning Balance | Additions | Withdrawals | Ending Balance | |
|-----------------------------------|--------------------------------|------------------------------|------------------|--------------------|---------------------------|--------------|
| CAPITAL OUTLAY RESERVE | | | | | | |
| 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 | 92.84 | (4,228.00) | 10,860.89 | |
| 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 | 344.29 | (910.00) | 49,937.53 | |
| 401 | Well Site Fund | 16,856.14 | 115.27 | | 16,971.41 | |
| 617 | MPC Equipment/Repair Fund | 61,700.78 | 421.94 | | 62,122.72 | |
| 211 | Library Window Replacement | - | 20,056.37 | | 20,056.37 | |
| PENDING RETIREMENT RESERVE | | | | | | |
| 100 | General Retirement Fund | 218,031.96 | 1,491.07 | | 219,523.03 | |
| 211 | Library Retirement Fund | 24,704.49 | 168.96 | | 24,873.45 | |
| 615 | Arena Retirement Fund | 46,331.08 | 316.84 | | 46,647.92 | |
| 617 | MPC Retire Fund | 14,412.06 | 98.57 | | 14,510.63 | |
| BOND PROCEEDS/ RESERVE | | | | | | |
| 402 | ESF Financing Proceeds | 2,250,122.01 | 8,791.45 | (930,000.00) | 1,328,913.46 | |
| 614 | Telecom Bond Reserve Fund | 406,521.39 | 963.22 | | 407,484.61 | |
| 307 | 2017A Bond Proceeds | 2,904,506.00 | 785.68 | (822,703.55) | 2,082,588.13 | |
| 601 | 2017A Bond Proceeds | 601,235.32 | | (601,235.32) | - | |
| 602 | 2017A Bond Proceeds | 561,061.13 | | (561,061.13) | - | |
| 614 | 2017B Bond Proceeds | 880,420.14 | 241.71 | | 880,661.85 | |
| 617 | MPC Daisy Jacobs Fund | 37,052.44 | 253.38 | | 37,305.82 | |
| 617 | MPC Wally Rohlfen | 14,144.10 | | | 14,144.10 | Edward Jones |