

**CITY OF WINDOM  
2017 SPECIAL FUND TRACKING**

July

| Fund                              | Description                    | Beginning Balance | Additions | Withdrawals    | Ending Balance |              |
|-----------------------------------|--------------------------------|-------------------|-----------|----------------|----------------|--------------|
| <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         | 104.02    | (4,228.00)     | 10,872.07      |              |
| 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         | 392.87    | (2,110.00)     | 48,786.11      |              |
| 401                               | Well Site Fund                 | 16,856.14         | 131.78    |                | 16,987.92      |              |
| 617                               | MPC Equipment/Repair Fund      | 61,700.78         | 482.37    |                | 62,183.15      |              |
| 211                               | Library Window Replacement     | -                 | 20,075.88 |                | 20,075.88      |              |
| <b>PENDING RETIREMENT RESERVE</b> |                                |                   |           |                |                |              |
| 100                               | General Retirement Fund        | 218,031.96        | 1,704.63  |                | 219,736.59     |              |
| 211                               | Library Retirement Fund        | 24,704.49         | 193.16    |                | 24,897.65      |              |
| 615                               | Arena Retirement Fund          | 46,331.08         | 362.22    |                | 46,693.30      |              |
| 617                               | MPC Retire Fund                | 14,412.06         | 112.69    |                | 14,524.75      |              |
| <b>BOND PROCEEDS/ RESERVE</b>     |                                |                   |           |                |                |              |
| 402                               | ESF Financing Proceeds         | 2,250,122.01      | 9,949.39  | (1,105,000.00) | 1,155,071.40   |              |
| 614                               | Telecom Bond Reserve Fund      | 406,521.39        | 1,216.15  |                | 407,737.54     |              |
| 307                               | 2017A Bond Proceeds            | 2,904,506.00      | 1,983.14  | (1,092,703.55) | 1,813,785.59   |              |
| 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        | 477.94    |                | 880,898.08     |              |
| 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 |