

**CITY OF WINDOM
2017 SPECIAL FUND TRACKING**

SEPTEMBER

Fund	Description	Beginning Balance	Interest/ Budget 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	2,500.00	-	22,774.22	
401	Parks Windom Rec Area Lighting	60,000.00	25,000.00	-	85,000.00	
401	Park/Playground Fund	14,996.05	10,128.88	(4,228.00)	20,896.93	
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	498.39	(18,576.61)	32,425.02	ESF Furnishings
401	Well Site Fund	16,856.14	168.51		17,024.65	
401	Hwy 60 Corridor	5,000.00	-		5,000.00	
617	MPC Equipment/Repair Fund	61,700.78	10,616.45	(756.00)	71,561.23	
211	Library Window Replacement	-	40,119.28		40,119.28	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	218,031.96	2,179.69		220,211.65	
211	Library Retirement Fund	24,704.49	246.99		24,951.48	
615	Arena Retirement Fund	46,331.08	463.17		46,794.25	
617	MPC Retire Fund	14,412.06	144.09		14,556.15	
BOND PROCEEDS/ RESERVE						
402	ESF Financing Proceeds	2,250,122.01	12,004.85	(1,752,348.00)	509,778.86	
614	Telecom Bond Reserve Fund	406,521.39	1,774.90		408,296.29	
307	2017A Bond Proceeds	2,904,506.00	3,866.17	(2,217,703.55)	690,668.62	
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	992.05		881,412.19	
617	MPC Daisy Jacobs Fund	37,052.44	370.40		37,422.84	
617	MPC Wally Rohlfesen	14,144.10			14,144.10	Edward Jones