CITY OF WINDOM

JAN

2017 SPECIAL FUND TRACKING

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawls	Ending Balance		
CAPITAL OUTLAY RESERVE							
401	Equipment CD Fund	7,300.02	-	-	7,300.02	BMW CD	
401	Streets Equipment Reserve	27,776.72	25,000.00	-	52,776.72		-
401	Streets Equipment Reserve-Sweeper	-	90,000.00	-	90,000.00		-
401	Parks Windom Rec Area Lighting	85,000.00	-	-	85,000.00		-
401	Council Chamber TV & Sound Upgrade	30,000.00	-	-	30,000.00		
401	Engine Pumper Truck - Rural	50,000.00	50,000.00		100,000.00		
401	Park/Playground Fund	20,936.52	9.98		20,946.50		
401	Park Disc Golf	129.11			129.11		
401	Park Soil & Water Tree Fund	500.00			500.00		
401	Fire Dept Fund	31,047.62	26.80	-	31,074.42	ESF Furnishings	
401	Well Site Fund	17,083.21	14.75		17,097.96		
401	Hwy 60 Corridor	5,000.00	12,500.00		17,500.00		
617	MPC Equipment/Repair Fund	70,420.04	15,060.79	-	85,480.83		
617	MPC Meeting Room Improvements	-	20,000.00	-	20,000.00		
211	Library Window Replacement	40,188.39	34.69	-	40,223.08		
PENDING RETIREMENT RESERVE							
100	General Retirement Fund	220,968.02	190.76		221,158.78		
211	Library Retirement Fund	25,037.18	21.61		25,058.79		
615	Arena Retirement Fund	46,954.98	40.54		46,995.52		
617	MPC Retire Fund	14,606.15	12.61		14,618.76		
BOND PROCEEDS/ RESERVE							
402	ESF Financing Proceeds	210,701.94	181.89	(150,000.00)	60,883.83		
614	Telecom Bond Reserve Fund	409,237.65	396.33		409,633.98		
307	2017A Bond Proceeds	467,181.55	452.37		467,633.92		
601	2017A Bond Proceeds	-			-		
602	2017A Bond Proceeds	-			-		
614	2017B Bond Proceeds	643,493.05	1,848.10		645,341.15		
617	MPC Daisy Jacobs Fund	37,551.38	32.42		37,583.80		
617	MPC Wally Rohlfsen	14,144.10			14,144.10	Edward Jones	
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