

**CITY OF WINDOM
2018 SPECIAL FUND TRACKING**

MAR

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	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	40.78	-	20,977.30	
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	109.46	-	31,157.08	ESF Furnishings
401	Well Site Fund	17,083.21	60.23	-	17,143.44	
401	Hwy 60 Corridor	5,000.00	12,500.00	-	17,500.00	
617	MPC Equipment/Repair Fund	70,420.04	15,246.32	(742.00)	84,924.36	
617	MPC Meeting Room Improvements	-	20,000.00	-	20,000.00	
211	Library Window Replacement	40,188.39	141.70	-	40,330.09	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	220,968.02	779.11	-	221,747.13	
211	Library Retirement Fund	25,037.18	88.27	-	25,125.45	
615	Arena Retirement Fund	46,954.98	165.56	-	47,120.54	
617	MPC Retire Fund	14,606.15	51.50	-	14,657.65	
BOND PROCEEDS/ RESERVE						
402	ESF Financing Proceeds	210,701.94	343.86	(150,000.00)	61,045.80	
614	Telecom Bond Reserve Fund	409,237.65	1,252.02	-	410,489.67	
307	2017A Bond Proceeds	467,181.55	1,322.06	(165,000.00)	303,503.61	
601	2017A Bond Proceeds	-	-	-	-	
602	2017A Bond Proceeds	-	-	-	-	
614	2017B Bond Proceeds	643,493.05	3,078.96	-	646,572.01	
615	2018A Equipment Certificates - Arena	-	1,109,796.89	-	1,109,796.89	
617	MPC Daisy Jacobs Fund	37,551.38	132.40	-	37,683.78	
617	MPC Wally Rohlfen	14,144.10	-	-	14,144.10	Edward Jones