

**CITY OF WINDOM  
2018 SPECIAL FUND TRACKING**

**MAY**

<b>Fund</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Interest/ Budget Additions</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
<b>CAPITAL OUTLAY RESERVE</b>						
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	71.13	-	21,007.65	
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	190.93	(3,404.85)	27,833.70	ESF Furnishings
401	Well Site Fund	17,083.21	105.06	-	17,188.27	
401	Hwy 60 Corridor	5,000.00	12,500.00	-	17,500.00	
617	MPC Equipment/Repair Fund	70,420.04	15,423.76	(3,865.59)	81,978.21	
617	MPC Meeting Room Improvements	-	20,000.00	-	20,000.00	
211	Library Window Replacement	40,188.39	247.16	-	40,435.55	
<b>PENDING RETIREMENT RESERVE</b>						
100	General Retirement Fund	220,968.02	1,358.96	-	222,326.98	
211	Library Retirement Fund	25,037.18	153.97	-	25,191.15	
615	Arena Retirement Fund	46,954.98	207.15	-	47,162.13	
617	MPC Retire Fund	14,606.15	89.83	-	14,695.98	
<b>BOND PROCEEDS/ RESERVE</b>						
402	ESF Financing Proceeds	210,701.94	503.49	(150,000.00)	61,205.43	
614	Telecom Bond Reserve Fund	409,237.65	2,339.14	-	411,576.79	
307	2017A Bond Proceeds	467,181.55	2,125.69	(165,000.00)	304,307.24	
601	2017A Bond Proceeds	-	-	-	-	
602	2017A Bond Proceeds	-	-	-	-	
614	2017B Bond Proceeds - Telecom	643,493.05	4,663.64	-	648,156.69	
615	2018A Equipment Certificates - Arena	-	1,112,687.94	-	1,112,687.94	
617	MPC Daisy Jacobs Fund	37,551.38	230.94	(4,261.80)	33,520.52	
617	MPC Wally Rohlfson	14,144.10	-	-	14,144.10	Edward Jones