

**CITY OF WINDOM**  
**2018 SPECIAL FUND TRACKING**

June

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance	
<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	101.99	-	21,038.51	
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	273.78	(3,404.85)	27,916.55	ESF Furnishings
401	Well Site Fund	17,083.21	150.65	-	17,233.86	
401	Hwy 60 Corridor	5,000.00	12,500.00	-	17,500.00	
617	MPC Equipment/Repair Fund	70,420.04	15,601.40	(3,865.59)	82,155.85	
617	MPC Meeting Room Improvements	-	20,000.00	-	20,000.00	
211	Library Window Replacement	40,188.39	354.40	-	40,542.79	
<b>PENDING RETIREMENT RESERVE</b>						
100	General Retirement Fund	220,968.02	1,948.61	-	222,916.63	
211	Library Retirement Fund	25,037.18	220.78	-	25,257.96	
615	Arena Retirement Fund	46,954.98	414.08	-	47,369.06	
617	MPC Retire Fund	14,606.15	128.81	-	14,734.96	
<b>BOND PROCEEDS/ RESERVE</b>						
402	ESF Financing Proceeds	210,701.94	665.82	(150,000.00)	61,367.76	
614	Telecom Bond Reserve Fund	409,237.65	2,930.15	-	412,167.80	
307	2017A Bond Proceeds	467,181.55	2,562.53	(165,000.00)	304,744.08	
601	2017A Bond Proceeds	-	-	-	-	
602	2017A Bond Proceeds	-	-	-	-	
614	2017B Bond Proceeds - Telecom	643,493.05	5,526.09	-	649,019.14	
615	2018A Equipment Certificates - Arena	-	1,114,308.54	-	1,114,308.54	
617	MPC Daisy Jacobs Fund	37,551.38	331.15	(4,261.80)	33,620.73	
617	MPC Wally Rohlfesen	14,144.10	-	-	14,144.10	Edward Jones