

**CITY OF WINDOM
2018 SPECIAL FUND TRACKING**

AUGUST

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	141.77	-	21,078.29	
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	368.98	(3,404.85)	28,011.75	ESF Furnishings
401	Well Site Fund	17,083.21	209.41	-	17,292.62	
401	Hwy 60 Corridor	5,000.00	12,500.00	-	17,500.00	
617	MPC Equipment/Repair Fund	70,420.04	15,830.41	(3,865.59)	82,384.86	
617	MPC Meeting Room Improvements	-	20,000.00	-	20,000.00	
211	Library Window Replacement	40,188.39	492.66	-	40,681.05	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	220,968.02	2,708.78	-	223,676.80	
211	Library Retirement Fund	25,037.18	306.91	-	25,344.09	
615	Arena Retirement Fund	46,954.98	575.61	-	47,530.59	
617	MPC Retire Fund	14,606.15	179.06	(8,350.68)	6,434.53	
BOND PROCEEDS/ RESERVE						
402	ESF Financing Proceeds	210,701.94	875.10	(150,000.00)	61,577.04	
614	Telecom Bond Reserve Fund	409,237.65	4,181.15	-	413,418.80	
307	2017A Bond Proceeds	467,181.55	3,487.38	(165,000.00)	305,668.93	
601	2017A Bond Proceeds	-	-	-	-	
602	2017A Bond Proceeds	-	-	-	-	
614	2017B Bond Proceeds - Telecom	643,493.05	7,141.21	(107,000.00)	543,634.26	
615	2018A Equipment Certificates - Arena	-	1,116,054.35	(820,800.00)	295,254.35	
617	MPC Daisy Jacobs Fund	37,551.38	377.98	(31,589.72)	6,339.64	
617	MPC Wally Rohlfen	14,144.10	-	-	14,144.10	Edward Jones