

**CITY OF WINDOM
2018 SPECIAL FUND TRACKING**

SEPTEMBER

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	150.97	-	21,087.49	
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	390.98	(3,404.85)	28,033.75	ESF Furnishings
401	Well Site Fund	17,083.21	222.99	-	17,306.20	
401	Hwy 60 Corridor	5,000.00	12,500.00	-	17,500.00	
617	MPC Equipment/Repair Fund	70,420.04	15,882.67	(4,719.66)	81,583.05	
617	MPC Meeting Room Improvements	-	20,000.00	-	20,000.00	
211	Library Window Replacement	40,188.39	524.61	-	40,713.00	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	220,968.02	2,884.48	-	223,852.50	
211	Library Retirement Fund	25,037.18	326.82	-	25,364.00	
615	Arena Retirement Fund	46,954.98	612.94	-	47,567.92	
617	MPC Retire Fund	14,606.15	184.11	(8,350.68)	6,439.58	
BOND PROCEEDS/ RESERVE						
402	ESF Financing Proceeds	210,701.94	923.47	(150,000.00)	61,625.41	
614	Telecom Bond Reserve Fund	409,237.65	4,804.16	-	414,041.81	
307	2017A Bond Proceeds	467,181.55	3,947.94	(165,000.00)	306,129.49	
601	2017A Bond Proceeds	-	-	-	-	
602	2017A Bond Proceeds	-	-	-	-	
614	2017B Bond Proceeds - Telecom	643,493.05	7,925.57	(107,000.00)	544,418.62	
615	2018A Equipment Certificates - Arena	-	1,116,553.01	(820,800.00)	295,753.01	
617	MPC Daisy Jacobs Fund	37,551.38	382.96	(31,589.72)	6,344.62	
617	MPC Wally Rohlfen	14,144.10	-	-	14,144.10	Edward Jones