

**CITY OF WINDOM
2018 SPECIAL FUND TRACKING**

NOVEMBER

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance	
CAPITAL OUTLAY RESERVE						
401	Equipment CD Fund	7,300.02	68.17	-	7,368.19	BMW CD
401	Streets Equipment Reserve	27,776.72	25,000.00	(25,000.00)	27,776.72	-
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	192.38	-	21,128.90	
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	490.06	(3,404.85)	28,132.83	ESF Furnishings
401	Well Site Fund	17,083.21	284.16	-	17,367.37	
401	Hwy 60 Corridor	5,000.00	12,500.00	-	17,500.00	
617	MPC Equipment/Repair Fund	70,420.04	16,117.99	(4,719.66)	81,818.37	
617	MPC Meeting Room Improvements	-	20,000.00	-	20,000.00	
211	Library Window Replacement	40,188.39	668.50	(40,856.89)	-	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	220,968.02	3,675.65	-	224,643.67	
211	Library Retirement Fund	25,037.18	416.47	-	25,453.65	
615	Arena Retirement Fund	46,954.98	781.06	-	47,736.04	
617	MPC Retire Fund	14,606.15	206.87	(8,350.68)	6,462.34	
BOND PROCEEDS/ RESERVE						
402	ESF Financing Proceeds	210,701.94	1,141.27	(150,000.00)	61,843.21	
614	Telecom Bond Reserve Fund	409,237.65	6,190.54	-	415,428.19	
307	2017A Bond Proceeds	467,181.55	4,972.92	(165,000.00)	307,154.47	
601	2017A Bond Proceeds	-	-	-	-	
602	2017A Bond Proceeds	-	-	-	-	
614	2017B Bond Proceeds - Telecom	643,493.05	9,430.20	(252,000.00)	400,923.25	
615	2018A Equipment Certificates - Arena	-	1,117,663.27	(820,800.00)	296,863.27	
617	MPC Daisy Jacobs Fund	37,551.38	405.36	(37,956.74)	-	
617	MPC Wally Rohlfesen	14,144.10	-	-	14,144.10	Edward Jones