

**CITY OF WINDOM
2019 SPECIAL FUND TRACKING**

JANUARY

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance	
CAPITAL OUTLAY RESERVE						
401	Equipment CD Fund	7,390.96			7,390.96	BMW CD
401	Streets Equipment Reserve	77,957.72	86,356.00	(17,995.00)	146,318.72	-
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	100,000.00			100,000.00	
401	Park/Playground Fund	21,150.35	30.11		21,180.46	
401	Park Disc Golf	129.11			129.11	
401	Park Soil & Water Tree Fund	500.00			500.00	
401	Fire Dept Fund	29,866.57	41.29		29,907.86	ESF Furnishings
401	Well Site Fund	17,398.96	24.05		17,423.01	
401	Hwy 60 Corridor	17,500.00			17,500.00	
401	Park Restroom Upgrade	35,000.00	112,500.00		147,500.00	
401	Park Unit 70 Reserve	16,000.00	-		16,000.00	
617	MPC Facility Fund	101,940.26	140.93		102,081.19	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	225,053.48	311.13		225,364.61	
211	Library Retirement Fund	25,500.08	35.25		25,535.33	
615	Arena Retirement Fund	47,823.12	66.11		47,889.23	
617	MPC Retire Fund	6,474.13	8.95		6,483.08	
BOND PROCEEDS/ RESERVE						
402	ESF Financing Proceeds	61,956.03	85.65		62,041.68	
614	Telecom Bond Reserve Fund	416,187.72	789.94		416,977.66	
307	2017A Bond Proceeds	307,715.94	583.98		308,299.92	
614	2017B Bond Proceeds - Telecom	401,638.07	746.65		402,384.72	
615	2018A Equipment Certificates - Arena	297,471.51	632.54		298,104.05	
617	MPC Wally Rohlfesen	7,144.10			7,144.10	Edward Jones