

**CITY OF WINDOM
2019 SPECIAL FUND TRACKING**

NOV

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance		2019 Capital Budget
CAPITAL OUTLAY RESERVE							
401	Equipment CD Fund	7,390.96			7,390.96	BMW CD	Investment Acct Balance
401	Council Chamber TV & Sound Upgrade	30,000.00			30,000.00		Capital Funds in 401
401	City Hall Roof	-	20,000.00		20,000.00		Capital Funds in 401 20,000.00
401	City Network	10,784.49	6,000.00	-	16,784.49		Capital Funds in 401 1,500.00
401	Police Forfeit Fund	11,980.00	4,950.05	(13,652.24)	3,277.81		Capital Funds in 401
401	Planning & Zoning/EDA Computer	1,800.00	1,800.00		3,600.00		Capital Funds in 401 1,800.00
401	Fire Dept Fund	29,866.57	538.22	(1,500.00)	28,904.79	ESF Furnishings	Investment Acct Balance
401	Engine Pumper Truck - Rural	100,000.00			100,000.00		Capital Funds in 401 -
401	Fire Radio Replacement	-	10,000.00	-	10,000.00		Capital Funds in 401 10,000.00
401	Well Site Fund	17,398.96	316.43		17,715.39		Investment Acct Balance
401	Hwy 60 Corridor	17,500.00		(17,500.00)	-		Capital Funds in 401 -
401	Streets Equipment Reserve	77,957.72	86,356.00	(156,772.16)	7,541.56		Capital Funds in 401 86,356.00
401	Parks Windom Rec Area Lighting	85,000.00			85,000.00		Capital Funds in 401 -
401	Park/Playground Fund	21,150.35	356.68	(9,087.45)	12,419.58		Investment Acct Balance
401	Park Disc Golf	129.11			129.11		Investment Acct Balance+BUDGET
401	Park Soil & Water Tree Fund	500.00			500.00		Investment Acct Balance+BUDGET
401	Island Park Restrooms	30,000.00	112,500.00	-	142,500.00		Capital Funds in 401 100,000.00
401	Park Rest Room Reserve	5,000.00	-	(12,927.03)	(7,927.03)		Capital Funds in 401
401	Park Unit 70 Reserve	16,000.00	-		16,000.00		Capital Funds in 401 ,,,kd
401	Park Tennis Courts	-	210,000.00	(14,678.75)	195,321.25		Capital Funds in 401
617	MPC Facility Fund	101,940.26	1,802.38	(4,320.00)	99,422.64		Investment Acct Balance+BUDGET -
PENDING RETIREMENT RESERVE							
100	General Retirement Fund	225,053.48	4,093.07		229,146.55		Investment Acct Balance
211	Library Retirement Fund	25,500.08	463.77		25,963.85		Investment Acct Balance
615	Arena Retirement Fund	47,823.12	869.75		48,692.87		Investment Acct Balance
617	MPC Retire Fund	6,474.13	117.74		6,591.87		Investment Acct Balance
BOND PROCEEDS/ RESERVE							
402	ESF Financing Proceeds	61,956.03	257.43	(62,213.46)	(0.00)	Transferred to other Reserve Accounts	
614	Telecom Bond Reserve Fund	416,187.72	7,854.79		424,042.51		Investment Acct Balance
307	2017A Bond Proceeds-Street	307,715.74	5,806.90		313,522.64		Investment Acct Balance
614	2017B Bond Proceeds - Telecom	401,638.07	7,389.38		409,027.45		Investment Acct Balance
615	2018A Equipment Certificates - Arena	297,471.51	6,289.73		303,761.24		Investment Acct Balance
617	MPC Wally Rohlfesen - Liquidated 5/28/19	7,144.10	2,233.74	(9,377.84)	-	Edward Jones	Edward Jones