

**CITY OF WINDOM
2019 SPECIAL FUND TRACKING**

DEC

Fund	Description	Beginning Balance	Interest/ Budget Additions	Withdrawals	Ending Balance	
CAPITAL OUTLAY RESERVE						
401	Equipment CD Fund	7,390.96	92.08		7,483.04	BMW CD
401	Council Chamber TV & Sound Upgrade	30,000.00			30,000.00	
401	City Hall Roof	-	20,000.00		20,000.00	
401	City Network	10,784.49	6,000.00	-	16,784.49	
401	Police Forfeit Fund	11,980.00	4,950.05	(13,028.23)	3,901.82	
401	Police K9 Donations	4,350.00	543.00	(4,812.99)	80.01	
401	Planning & Zoning/EDA Computer	1,800.00	1,800.00		3,600.00	
401	Nuisance - Netsch	-	-	(1,735.00)	(1,735.00)	
401	Fire Dept Fund	29,866.57	646.93	(1,500.00)	29,013.50	ESF Furnishings
401	Engine Pumper Truck - Rural	100,000.00			100,000.00	
401	Fire Radio Replacement	-	10,000.00	-	10,000.00	
401	Well Site Fund	17,398.96	367.74		17,766.70	
401	Hwy 60 Corridor	17,500.00		(17,500.00)	-	
401	Streets Equipment Reserve	77,957.72	86,356.00	(156,772.16)	7,541.56	
401	Streets Small Cities LGA	35,055.00		(33,668.02)	1,386.98	
401	Parks Windom Rec Area Lighting	85,000.00			85,000.00	
401	Park/Playground Fund	21,150.35	394.47	(9,087.45)	12,457.37	
401	Park Disc Golf	129.11			129.11	
401	Park Soil & Water Tree Fund	500.00			500.00	
401	Island Park Restrooms	30,000.00	112,500.00	-	142,500.00	
401	Park Rest Room Reserve	5,000.00	7,927.03	(12,927.03)	-	
401	Park Unit 70 Reserve	16,000.00	-		16,000.00	
401	Park Tennis Courts	-	210,000.00	(14,858.75)	195,141.25	
401	2018 Flood Expense	(106,162.95)	203,231.11	(25,391.13)	71,677.03	
401	2019 Flood Expense	-	-	(20,133.83)	(20,133.83)	
401	2019 Windstorm	-	-	(5,042.00)	(5,042.00)	
401	7th Ave Extension	(2,780.00)	-	-	(2,780.00)	
401	Donation to Recreation Program	525.00	-	-	525.00	
617	MPC Facility Fund	101,940.26	2,047.80	(23,137.73)	80,850.33	
PENDING RETIREMENT RESERVE						
100	General Retirement Fund	225,053.48	4,756.72		229,810.20	
211	Library Retirement Fund	25,500.08	538.97		26,039.05	
615	Arena Retirement Fund	47,823.12	1,010.77		48,833.89	
617	MPC Retire Fund	6,474.13	136.83		6,610.96	
BOND PROCEEDS/ RESERVE						
402	ESF Financing Proceeds	61,956.03	257.43	(62,213.46)	(0.00)	Transferred to othe
614	Telecom Bond Reserve Fund	416,187.72	8,379.19		424,566.91	
307	2017A Bond Proceeds-Street	307,715.74	6,194.63		313,910.37	
614	2017B Bond Proceeds - Telecom	401,638.07	7,873.83		409,511.90	
615	2018A Equipment Certificates - Arena	297,471.51	6,709.59	(81,921.88)	222,259.22	
617	MPC Wally Rohlfen - Liquidated 5/28/19	7,144.10	2,233.74	(9,377.84)	-	Edward Jones
					<u>2,504,189.86</u>	
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