

General Fund/Special Revenue Money Market Account

	2019		2020	2020		09/30/2020
	Balance	Interest	Interest	Purchased	2020 sold	Balance
City Shop	1,038.69	1.20%	1.26	2,000.00	0.00	3,039.95
Easements	5,203.02	6.00%	6.30	0.00	0.00	5,209.32
Event Center	22,387.98	25.82%	27.10	5,000.00	0.00	27,415.08
General	10,437.90	12.04%	12.64	0.00	0.00	10,450.54
Park	14,541.68	16.77%	17.60	3,000.00	4,357.00	13,202.28
Sand Seal (Seal Coating)	15,820.73	18.25%	19.15	8,000.00	0.00	23,839.88
Sidewalk	8,837.89	10.19%	10.70	3,000.00	0.00	11,848.59
Street Improvements/Equipment	8,444.78	9.74%	10.22	5,000.00	0.00	13,455.00
Balance	\$86,712.67	100.00%	\$104.97	\$26,000.00	\$4,357.00	\$108,460.64
			104.97			***

***Committed total should not drop below \$110,000 or be above \$165,000 at the end of the year.

West Central Initiative Account

	1/1/2020	Interest	Donations	Purchases	Balance	09/30/2020
General	252.29	0.78	0.00	0.00	253.07	
Event Center	8,664.73	27.40	0.00	43.00	8,649.13	
Trails	93,807.50	137.39	29,024.61	90,471.39	32,498.11	*
Economic Development	15,341.04	48.39	0.00	76.86	15,312.57	
	118,065.56	213.96	29,024.61	90,591.25	56,712.88	

Trail money will be moved to the City account at the next Vergas Community Fund meeting on October 26.

As on 9/30/2020

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	81,620.92	226,986.48	4,357.00	15,000.00	241,437.54	0.00	6,000.00	80,526.86	82,377.76	162,904.62
Street Debt Service*	39,597.80	100.00	0.00	0.00	32,106.00	73.94	0.00	7,517.86	9,852.45	17,370.31
SEWER AND WATER DEBT SERVICE	(130,038.09)	4,872.36	0.00	0.00	3,110.00	0.00	0.00	(128,275.73)	36,785.80	(91,489.93)
Long Lake Trail Extension Project	44,264.21	251,449.81	0.00	0.00	436,809.55	0.00	0.00	(141,095.53)	0.00	(141,095.53)
2019 Street Project	133,049.67	44,812.95	0.00	0.00	33,273.65	0.00	0.00	144,588.97	0.00	144,588.97
Street Project 2006*	32,805.25	10,816.80	0.00	0.00	0.00	0.00	0.00	43,622.05	0.00	43,622.05
Water	127,072.58	78,476.79	0.00	0.00	72,319.43	0.00	0.00	133,229.94	0.00	133,229.94
Sewage Collection and Disposal	53,029.54	69,742.58	0.00	0.00	79,223.94	0.00	0.00	43,548.18	26,247.24	69,795.42
Municipal Liquor Store	37,559.22	650,807.25	0.00	0.00	577,215.82	0.00	15,000.00	96,150.65	70,566.31	166,716.96
Vergas EDA	3,071.76	0.00	0.00	6,000.00	12,702.10	0.00	0.00	(3,630.34)	0.00	(3,630.34)
Total:	422,032.86	1,338,065.02	4,357.00	21,000.00	1,488,198.03	73.94	21,000.00	276,182.91	225,829.56	502,012.47