

General Fund/Special Revenue Money Market Account

	2019		2020	2020	
	Balance	Interest	Interest	Purchased Approved 7/14/2020	2020 sold Approved 6/9/2020
City Shop	1,038.69	1.20%	1.37	2,000.00	0
Easements	5,203.02	6.00%	6.85	0.00	0.00
Event Center	22,387.98	25.82%	29.48	5,000.00	0.00
General	10,437.90	12.04%	13.74	0.00	0.00
Park	14,541.68	16.77%	19.15	3,000.00	4,357.00
Sand Seal (Seal Coating)	15,820.73	18.25%	20.83	8,000.00	0.00
Sidewalk	8,837.89	10.19%	11.64	3,000.00	0.00
Street Improvements/Equipment	8,444.78	9.74%	11.12	5,000.00	0.00
Balance	<u>\$86,712.67</u>	<u>100.00%</u>	<u>\$114.18</u>	<u>\$26,000.00</u>	<u>\$4,357.00</u>
			114.18		

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

West Central Initiative Account

				10/31/2020
	01/01/2020	Interest	Donations	Purchases Balance
Veterans Memorial	0.00	0.00	0.00	0.00
Event Center	8,664.73	27.48	0.00	43.00
Trails, Parks & Recreation	93,807.50	137.66	29,071.25	122,963.11
Economic Development	15,341.04	48.67	0.00	77.00
	<u>117,813.27</u>	<u>213.81</u>	<u>29,071.25</u>	<u>123,083.11</u>
				24,015.22

10/31/2020

Balance

3,040.06

5,209.87

27,417.46

10,451.64

13,203.83

23,841.56

11,849.53

13,455.90

\$108,469.85 ***