

General Fund/Special Revenue Money Market Account

| | 2019 | | 2020 | 2020 | | | 11/30/2020 |
|-------------------------------|-------------|----------|----------|-------------|------------|------------|------------------|
| | Balance | Interest | Interest | Purchased | 2020 sold | 2020 Sold | Balance |
| | | | | Approved | Approved | Approved | |
| | | | | 7/14/2020 | 6/9/2020 | 11/10/2020 | |
| City Shop | 1,038.69 | 1.20% | 1.47 | 2,000.00 | 0 | | 3,040.16 |
| Easements | 5,203.02 | 6.00% | 7.39 | 0.00 | 0.00 | | 5,210.41 |
| Event Center | 22,387.98 | 25.82% | 31.78 | 5,000.00 | 0.00 | | 27,419.76 |
| General | 10,437.90 | 12.04% | 14.82 | 0.00 | 0.00 | | 10,452.72 |
| Park | 14,541.68 | 16.77% | 20.64 | 3,000.00 | 4,357.00 | | 13,205.32 |
| Sand Seal (Seal Coating) | 15,820.73 | 18.25% | 22.46 | 8,000.00 | 0.00 | | 23,843.19 |
| Sidewalk | 8,837.89 | 10.19% | 12.55 | 3,000.00 | 0.00 | | 11,850.44 |
| Street Improvements/Equipment | 8,444.78 | 9.74% | 11.99 | 5,000.00 | 0.00 | 5,000.00 | 8,456.77 |
| Balance | \$86,712.67 | 100.00% | \$123.10 | \$26,000.00 | \$4,357.00 | \$5,000.00 | \$103,478.77 *** |
| | | | 123.10 | | | | |

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

West Central Initiative Account

| | | | | | 11/23/2020 |
|----------------------------|------------|----------|-----------|------------|------------|
| | 1/1/2020 | Interest | Donations | Purchases | Balance |
| Veterans Memorial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Event Center | 8,664.73 | 27.55 | 0.00 | 43.00 | 8,649.28 |
| Trails, Parks & Recreation | 93,807.50 | 137.70 | 29,071.25 | 122,963.11 | 53.34 |
| Economic Development | 15,341.04 | 48.79 | 0.00 | 77.00 | 15,312.83 |
| | 117,813.27 | 214.04 | 29,071.25 | 123,083.11 | 24,015.45 |