

General Fund/Special Revenue Money Market Account

|                               | 2019        |          | 2020     | 2020        |            |            | 12/31/2020   |     |
|-------------------------------|-------------|----------|----------|-------------|------------|------------|--------------|-----|
|                               | 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%    | 1.58     | 2,000.00    | 0.00       | 0.00       | 3,040.27     |     |
| Easements                     | 5,203.02    | 6.00%    | 7.93     | 0.00        | 0.00       | 0.00       | 5,210.95     |     |
| Event Center                  | 22,387.98   | 25.82%   | 34.10    | 5,000.00    | 0.00       | 0.00       | 27,422.08    |     |
| General                       | 10,437.90   | 12.04%   | 15.90    | 0.00        | 0.00       | 0.00       | 10,453.80    |     |
| Park                          | 14,541.68   | 16.77%   | 22.15    | 3,000.00    | 4,357.00   | 0.00       | 13,206.83    |     |
| Sand Seal (Seal Coating)      | 15,820.73   | 18.25%   | 24.10    | 8,000.00    | 0.00       | 0.00       | 23,844.83    |     |
| Sidewalk                      | 8,837.89    | 10.19%   | 13.46    | 3,000.00    | 0.00       | 0.00       | 11,851.35    |     |
| Street Improvements/Equipment | 8,444.78    | 9.74%    | 12.86    | 5,000.00    | 0.00       | 5,000.00   | 8,457.64     |     |
| Balance                       | \$86,712.67 | 100.00%  | \$132.08 | \$26,000.00 | \$4,357.00 | \$5,000.00 | \$103,487.75 | *** |
|                               |             |          | 132.08   |             |            |            |              |     |

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

West Central Initiative Account

|                            |            |          |           |            | 12/31/2020 |
|----------------------------|------------|----------|-----------|------------|------------|
|                            | 1/1/2020   | Interest | Donations | Purchases  | Balance    |
| Veterans Memorial          | 0.00       | 0.00     | 0.00      | 0.00       | 0.00       |
| Event Center               | 8,664.73   | 27.62    | 0.00      | 43.00      | 8,649.35   |
| Trails, Parks & Recreation | 93,807.50  | 137.90   | 29,071.25 | 122,963.11 | 53.54      |
| Economic Development       | 15,341.04  | 48.92    | 0.00      | 77.00      | 15,312.96  |
|                            | 117,813.27 | 214.44   | 29,071.25 | 123,083.11 | 24,015.85  |