

City of Vergas
Investment Schedule
2020

	Account Number	12/31/19	Purchase	Sold	Interest Earned	12/31/20	Interest Rate	Maturity Date
General Fund	\$325,657.00	\$86,712.67	\$26,000.00	\$9,357.00	\$132.08	\$103,487.75	0.1	MMDA
Street Debt Service 2006	\$19,919.00	\$9,778.51	\$0.00	\$0.00	\$142.72	\$9,921.23	1.5	44251
Sewer Reserve	\$19,753.00	\$26,247.24	\$0.00	\$0.00	\$409.53	\$26,656.77	1.55	44739
Sewer and Water Debt Service	\$19,759.00	\$36,785.80	\$0.00	\$0.00	\$275.14	\$37,060.94	1.5	44213
Liquor Fund	\$20,097.00	\$70,566.31	\$0.00	\$0.00	\$510.99	\$71,077.30	1	44361
Totals		\$230,090.53	\$26,000.00	\$9,357.00	\$1,470.46	\$248,203.99		

City of Vergas
Bond Schedule
2020

Title	Purchase Date	Beg. Balance	Sold Date	Interest Rate	Bank	Maturity Date	Balance 12/31/2019	Interest Due 12/31/2019	Total Due 12/31/2020
General Obligation Improvement Refunding Bonds, Series 2015A	42353	\$299,000.00		0.024254	Vergas State Bank	02/01/27	\$245,052.75	\$33,263.00	\$278,315.75
2009 Gen. Obligation Water/Sewer Refunding Bonds	39973	\$475,000.00		0.040857	US Bank N.A.	01/01/23	\$187,150.00	\$83,352.50	\$270,502.50
General Obligation Improvement Refunding Bonds, Series 2019A	43627	\$985,000.00		0.030955	Northland Trust Services, Inc	02/01/40	\$985,000.00	\$366,645.72	\$1,351,645.72
Total		<u>\$1,759,000.00</u>					<u>\$1,417,202.75</u>		<u>\$1,900,463.97</u>