

General Fund/Special Revenue Money Market Account

	2020 Balance	Interest	2021 Interest	2021 Purchased	2021 sold	2021 Sold	01/31/2021 Balance	
City Shop	3,040.27	2.94%	0.26				3,040.53	
Easements	5,210.95	5.04%	0.44				5,211.39	
Event Center	27,422.08	26.50%	2.33				27,424.41	
General	10,453.80	10.10%	0.89				10,454.69	
Park	13,206.83	12.76%	1.12				13,207.95	
Sand Seal (Seal Coating)	23,844.83	23.04%	2.03				23,846.85	
Sidewalk	11,851.35	11.45%	1.01				11,852.36	
Street Imp. /Equipment	8,457.64	8.17%	0.72				8,458.36	
Balance	\$103,487.75	100.00%	\$8.79	\$0.00	\$0.00	\$0.00	\$103,496.54	***
			8.79					

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

West Central Initiative Account

	1/1/2021	Interest	Donations	Purchases	01/31/2021 Balance
Veterans Memorial	0.00	0.00	0.00	0.00	0.00
Event Center	8,649.35	0.07	0.00	0.00	8,649.42
Trails, Parks & Recreation	53.54	0.00	0.00	0.00	53.54
Economic Development	15,312.96	0.12	0.00	0.00	15,313.08
	24,015.85	0.19	0.00	0.00	24,016.04