

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%	0.49				3,040.76	
Easements	5,210.95	5.04%	0.84				5,211.79	
Event Center	27,422.08	26.50%	4.43				27,426.51	
General	10,453.80	10.10%	1.69				10,455.49	
Park	13,206.83	12.76%	2.14				13,208.96	
Sand Seal (Seal Coating)	23,844.83	23.04%	3.85				23,848.68	
Sidewalk	11,851.35	11.45%	1.92				11,853.27	
Street Improvements/Equipment	8,457.64	8.17%	1.37				8,459.01	
Balance	\$103,487.75	100.00%	\$16.73	\$0.00	\$0.00	\$0.00	\$103,504.48	***
			16.73					

***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	02/28/2021 Balance
Veterans Memorial	0.00	0.00	0.00	0.00	0.00
Event Center	8,649.35	0.16	0.00	0.00	8,649.51
Trails, Parks & Recreation	53.54	0.00	0.00	0.00	53.54
Economic Development	15,312.96	0.28	0.00	0.00	15,313.24
	24,015.85	0.44	0.00	0.00	24,016.29