

General Fund/Special Revenue Money Market Account

| | 2020 Balance | Interest | 2021 Interest | 2021 Purchased | 2021 sold |
|-------------------------------|---------------------|----------------|------------------|-------------------|---------------|
| City Shop | 3,040.27 | 2.94% | 1.00 | | |
| Easements | 5,210.95 | 5.04% | 1.71 | | |
| Event Center | 27,422.08 | 26.50% | 9.02 | | |
| General | 10,453.80 | 10.10% | 3.44 | | |
| Park | 13,206.83 | 12.76% | 4.34 | | |
| Sand Seal (Seal Coating) | 23,844.83 | 23.04% | 7.84 | | |
| Sidewalk | 11,851.35 | 11.45% | 3.90 | | |
| Street Improvements/Equipment | 8,457.64 | 8.17% | 2.78 | | |
| Balance | <u>\$103,487.75</u> | <u>100.00%</u> | <u>\$34.03</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | 34.03 | | |

***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 | 04/30/2021 Balance |
|-----------------------------|------------------|-------------|-----------------|-----------------|-----------------------|
| Veterans Memorial | 0.00 | 0.00 | 2,510.00 | 0.25 | 2,509.75 |
| Event Center | 8,649.35 | 0.22 | 0.00 | 8,000.00 | 649.57 |
| Trails, Parks & Recreation* | 53.54 | 0.00 | 1,040.82 | 0.00 | 1,094.36 |
| Economic Development | 15,312.96 | 0.41 | 0.00 | 0.00 | 15,313.37 |
| | <u>24,015.85</u> | <u>0.63</u> | <u>3,550.82</u> | <u>8,000.25</u> | <u>19,567.05</u> |

*this includes pickleball funds

Balance

2021 Sold

8,460.42

| | | |
|--------|--------------|-----|
| \$0.00 | \$103,521.78 | *** |
|--------|--------------|-----|