

General Fund/Special Revenue Money Market Account

	2020 Balance	Interest	2021 Interest	2021 Purchased	2021 sold	2021 Sold	06/30/2021 Balance	
City Shop	3,040.27	2.94%	1.51				3,041.78	
Easements	5,210.95	5.04%	2.58				5,213.53	
Event Center	27,422.08	26.50%	13.60				27,435.68	
General	10,453.80	10.10%	5.19				10,458.98	
Park	13,206.83	12.76%	6.55				13,213.38	
Sand Seal (Seal Coating)	23,844.83	23.04%	11.83				23,856.66	
Sidewalk	11,851.35	11.45%	5.88				11,857.23	
Street Improvements/Equipment	8,457.64	8.17%	4.19				8,461.84	
Balance	\$103,487.75	100.00%	\$51.33	\$0.00	\$0.00	\$0.00	\$103,539.08	***
			51.33					

\*\*\*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	0.10	2,510.00	0.25	2,509.85
Event Center	8,649.35	0.24	0.00	8,000.00	649.59
Trails, Parks & Recreation	53.54	0.00	0.00	0.00	53.54
Pickleball	0.00	0.00	5,040.85	1.05	5,039.80
Economic Development	15,312.96	0.79	0.00	0.00	15,313.75
	24,015.85	1.13	7,550.85	8,001.30	23,566.53