

General Fund/Special Revenue Money Market Account

	2020 Balance	Interest	2021 Interest	2021 Purchased	2021 sold	09/30/2021 Balance
City Shop	3,040.27	2.94%	2.28			3,042.55
Easements	5,210.95	5.04%	3.90			5,214.85
Event Center	27,422.08	26.50%	20.54			27,442.63
General	10,453.80	10.10%	7.83			10,461.63
Park	13,206.83	12.76%	9.89	891.00		14,107.72
Sand Seal (Seal Coating)	23,844.83	23.04%	17.86			23,862.69
Sidewalk	11,851.35	11.45%	8.88			11,860.23
Street Improvements/Equipment	8,457.64	8.17%	6.34			8,463.98
Balance	\$103,487.75	100.00%	\$77.53	\$891.00	\$0.00	\$0.00 \$104,456.28 ***
			77.53			

***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	09/04/2021 Balance
Veterans Memorial	0.00	0.10	22,120.00	0.25	22,119.85
Event Center	8,649.35	0.32	0.00	8,000.00	649.67
Trails, Parks & Recreation	53.54	0.00	0.00	0.00	53.54
Pickleball	0.00	0.00	9,040.82	1.05	9,039.77
Economic Development	15,312.96	0.92	0.00	0.00	15,313.88
	24,015.85	1.34	31,160.82	8,001.30	47,176.71

Request transfer of \$26,430 for event center remodel project.