

General Fund/Special Revenue Money Market Account

	2020 Balance	Interest	2021 Interest	2021 Purchased	2021 sold	2021 Sold	10/30/2021 Balance	
City Shop	3,040.27	2.94%	2.54				3,042.81	
Easements	5,210.95	5.04%	4.35				5,215.30	
Event Center	27,422.08	26.50%	22.89			26,430.00	1,014.98	
General	10,453.80	10.10%	8.73				10,462.53	
Park	13,206.83	12.76%	11.03	891.00			14,108.86	
Sand Seal (Seal Coating)	23,844.83	23.04%	19.91				23,864.74	
Sidewalk	11,851.35	11.45%	9.89				11,861.25	
Street Improvements/Equipment	8,457.64	8.17%	7.06				8,464.70	
Balance	\$103,487.75	100.00%	\$86.40	\$891.00	\$0.00	\$26,430.00	\$78,035.15	***
			86.40					

***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	22,120.00	0.25	22,119.75
Event Center	8,649.35	0.22	0.00	8,000.00	649.57
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	1.14	31,160.82	8,001.30	47,176.51