

General Fund/Special Revenue Money Market Account

	2020 Balance	Interest	2021 Interest	2021 Purchased	2021 sold
City Shop	3,040.27	2.94%	2.94		
Easements	5,210.95	5.04%	5.05		
Event Center	27,422.08	26.50%	26.56		25,495.17
General	10,453.80	10.10%	10.12		
Park	13,206.83	12.76%	12.79	891.00	
Sand Seal (Seal Coating)	23,844.83	23.04%	23.09		
Sidewalk	11,851.35	11.45%	11.48		
Street Improvements/Equipment	8,457.64	8.17%	8.19	14,894.00	
Balance	\$103,487.75	100.00%	\$100.23	\$15,785.00	\$25,495.17

\*\*\*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	12/30/2021 Balance
Vergas Community Fund	0.00	0.00	103.20	0.00	103.20
Veterans Memorial	0.00	1.22	52,645.33	20,425.22	32,221.33
Event Center	8,649.42	0.30	0.00	8,000.00	649.72
Trails, Parks & Recreation	53.54	0.00	0.00	0.00	53.54
Pickleball	0.00	1.26	67,776.38	52,389.55	15,388.09
Veteran's Memorial Fund	0.00	0.86	47,495.33	20,425.22	27,070.97
Economic Development	15,313.08	1.59	0.00	0.00	15,314.67
	24,016.04	5.23	167,917.04	101,239.99	90,698.32

12/31/2021

Balance

3,043.22

5,215.99

1,953.47

10,463.92

14,110.62

23,867.92

11,862.83

23,359.83

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93,877.81 \*\*\*