

General Fund/Special Revenue Money Market Account

	2022 Balance	Interest	2022 Interest	2022 Purchased	2022 sold	1/31/2022 Balance
City Shop	3,043.22	3.24%	0.25			3,043.47
Easements	5,215.99	5.56%	0.42			5,216.41
Event Center	1,953.47	2.08%	0.16			1,953.63
General	10,463.93	11.15%	0.84			10,464.77
Park	14,110.62	15.03%	1.14			14,111.76
Sand Seal (Seal Coating)	23,867.92	25.42%	1.92			23,869.84
Sidewalk	11,862.83	12.64%	0.96			11,863.79
Street Improvements/Equipment	23,359.83	24.88%	1.88			23,361.71
Balance	\$93,877.81	100.00%	\$7.57	\$0.00	\$0.00	93,885.38 ***

***Committed total should not drop below \$110,000 or be above \$165,000 at the end of the year.

West Central Initiative Account

	12/31/2022	Interest	Donations	Purchases	01/31/2022 Balance
Vergas Community Fund	103.20	0.00	0.00	0.00	103.20
Veterans Memorial	32,221.33	0.00	0.00	0.00	32,221.33
Event Center	649.72	0.00	0.00	0.00	649.72
Trails, Parks & Recreation	53.54	0.00	0.00	0.00	53.54
Pickleball	15,388.09	0.00	0.00	0.00	15,388.09
Veteran's Memorial Fund	27,070.97	0.00	0.00	0.00	27,070.97
Economic Development	15,314.67	0.00	0.00	0.00	15,314.67
	90,698.32	0.00	0.00	0.00	90,698.32