

## General Fund/Special Revenue Money Market Account

|                               | 2022 Balance | Interest | 2022 Interest | 2022 Purchased | 2022 sold | 3/31/2022 Balance |
|-------------------------------|--------------|----------|---------------|----------------|-----------|-------------------|
| City Shop                     | 3,043.22     | 3.24%    | 0.74          |                |           | 3,043.96          |
| Easements                     | 5,215.99     | 5.56%    | 1.26          |                |           | 5,217.25          |
| Event Center                  | 1,953.47     | 2.08%    | 0.47          |                |           | 1,953.94          |
| General                       | 10,463.93    | 11.15%   | 2.53          |                |           | 10,466.46         |
| Park                          | 14,110.62    | 15.03%   | 3.42          |                |           | 14,114.04         |
| Sand Seal (Seal Coating)      | 23,867.92    | 25.42%   | 5.78          |                |           | 23,873.70         |
| Sidewalk                      | 11,862.83    | 12.64%   | 2.87          |                |           | 11,865.70         |
| Street Improvements/Equipment | 23,359.83    | 24.88%   | 5.66          |                |           | 23,365.49         |
| Balance                       | \$93,877.81  | 100.00%  | \$22.74       | \$0.00         | \$0.00    | 93,900.55 ***     |

\*\*\*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 | 04/04/2022 Balance |
|----------------------------|------------|----------|-----------|-----------|--------------------|
| Vergas Community Fund      | 99.92      | 0.02     | 0.00      | 0.00      | 99.94              |
| Event Center               | 649.73     | 0.01     | 0.00      | 68.99     | 580.75             |
| Trails, Parks & Recreation | 53.54      | 0.00     | 0.00      | 0.00      | 53.54              |
| Pickleball                 | 15,371.21  | 0.23     | 1,200.16  | 64.00     | 16,507.60          |
| Veteran's Memorial Fund    | 29,374.85  | 0.92     | 30,369.68 | 583.84    | 59,161.61          |
| Economic Development       | 15,314.83  | 0.23     | 0.00      | 166.61    | 15,148.45          |
|                            | 60,764.16  | 0.00     | 31,569.84 | 883.44    | 91,451.95          |