

General Fund/Special Revenue Money Market Account

| | 2022 Balance | Interest | 2022 Interest | Proposed 2022 Purchased | 2022 sold | 11/30/2022 Balance | Proposed Totals |
|-------------------------------|--------------|----------|---------------|-------------------------------|-----------|-----------------------|--------------------|
| City Shop | 3,043.22 | 3.24% | 4.02 | 5,000.00 | | 3,047.24 | 8,047.24 |
| Easements | 5,215.99 | 5.56% | 6.89 | | | 5,222.88 | 5,222.88 |
| Event Center | 1,953.47 | 2.08% | 2.58 | 16,000.00 | | 1,956.05 | 17,956.05 |
| Event Center Electronic Sign | 0.00 | 0.00% | 0.00 | 10,000.00 | | 0.00 | 10,000.00 |
| General | 10,463.93 | 11.15% | 13.82 | 4,000.00 | | 10,477.75 | 14,477.75 |
| Park | 14,110.62 | 15.03% | 18.64 | 6,500.00 | | 14,129.26 | 20,629.26 |
| Sand Seal (Seal Coating) | 23,867.92 | 25.42% | 31.53 | 7,500.00 | | 23,899.45 | 31,399.45 |
| Sidewalk | 11,862.83 | 12.64% | 15.67 | 3,000.00 | | 11,878.50 | 14,878.50 |
| Street Improvements/Equipment | 23,359.83 | 24.88% | 30.86 | 18,000.00 | | 23,390.69 | 41,390.69 |
| Balance | \$93,877.81 | 100.00% | \$124.03 | \$70,000.00 | \$0.00 | 94,001.84 | 164,001.84 *** |

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

West Central Initiative
Vergas Community Fund
Balance Sheet
November 30, 2022

| | General Fund | Event Center Fund | Trails, Parks and Recreation Fund | Veteran's Memorial Fund | Economic Development Fund | Total |
|--------------------------------------|-----------------|-------------------------|---|-------------------------------|---------------------------------|--------------|
| ASSETS: | | | | | | |
| Wells Fargo US Govt 1 | \$124.22 | \$582.56 | \$5,269.81 | \$84,561.93 | \$15,195.52 | \$105,734.04 |
| Unconditional Pledges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Allowance for Unconditional Pledges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pledge Discount To Present Value | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivable Due | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Assets | \$124.22 | \$582.56 | \$5,269.81 | \$84,561.93 | \$15,195.52 | \$105,734.04 |
| LIABILITIES: | | | | | | |
| Payable To | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES | \$124.22 | \$582.56 | \$5,269.81 | \$84,561.93 | \$15,195.52 | \$105,734.04 |
| TOTAL LIABILITIES & FUND BALANCES | \$124.22 | \$582.56 | \$5,269.81 | \$84,561.93 | \$15,195.52 | \$105,734.04 |