

General Fund/Special Revenue Money Market Account

				2023		01/31/2023
	2022 Balance	Interest	2023 Interest	Purchased	2023 sold	Balance
City Shop	8048.35	4.91%	2.05	0.00		8,050.40
Easements	5224.79	3.19%	1.33	0.00		5,226.12
Event Center	17956.76	10.95%	4.58	0.00		17,961.34
Event Center Electronic Sign	10,000.00	6.10%	2.55	0.00		10,002.55
General	14481.58	8.83%	3.69	0.00		14,485.27
Park	20634.42	12.58%	5.26	0.00		20,639.68
Sand Seal (Seal Coating)	31408.18	19.15%	8.00	0.00		31,416.18
Sidewalk	14882.84	9.07%	3.79	0.00		14,886.63
Street Improvements/Equipment	41399.23	25.24%	10.55	0.00		41,409.78
Balance	\$164,036.15	100.00%	\$41.80	\$0.00	\$0.00	164,077.95 ***

\*\*\*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  
December 31, 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	\$124.79	\$695.85	\$5,696.44	\$64,040.25	\$15,306.40	\$85,863.73
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	\$124.79	\$695.85	\$5,696.44	\$64,040.25	\$15,306.40	\$85,863.73
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	\$124.79	\$695.85	\$5,696.44	\$64,040.25	\$15,306.40	\$85,863.73
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TOTAL LIABILITIES & FUND BALANCES	\$124.79	\$695.85	\$5,696.44	\$64,040.25	\$15,306.40	\$85,863.73
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West Central Initiative  
Vergas Community Fund  
Revenues and Expenditures  
For the Period July 1, 2022 to December 31, 2022

	General Fund	Event Center Fund	Trails, Parks and Recreation Fund	Veteran's Memorial Fund	Economic Development Fund	Total
REVENUES:						
Foundation Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government Grants	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Corporate Contributions	\$0.00	\$0.00	\$10,250.00	\$5,800.00	\$0.00	\$16,050.00
Individual Contributions	\$0.00	\$110.00	\$8,319.33	\$15,849.65	\$25.00	\$24,303.98
Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings-General	\$0.85	\$4.97	\$438.27	\$845.73	\$129.71	\$1,419.53
Total Revenues	\$0.85	\$114.97	\$31,007.60	\$22,495.38	\$154.71	\$53,773.51

EXPENDITURES:						
Miscellaneous Expense	\$0.00	\$0.00	\$21.63	\$4.78	\$0.00	\$26.41
Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raising Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Loss Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants to Other Entities	\$0.00	\$0.00	\$48,635.00	\$32,468.36	\$0.00	\$81,103.36
Total Expenditures	\$0.00	\$0.00	\$48,656.63	\$32,473.14	\$0.00	\$81,129.77

EXCESS REVENUE OVER EXPENDITURES	\$0.85	\$114.97	(\$17,649.03)	(\$9,977.76)	\$154.71	(\$27,356.26)
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