

General Fund/Special Revenue Money Market Account

	2022 Balance	Interest	2023 Interest	2023 Purchased	2023 sold	04/30/2023 Balance
Uncommitted Funds	0.00	0.00	0.00	0.00		0.00
City Shop	8048.35	5.47%	9.56	0.00		8,057.91
Easements	5224.79	3.55%	6.21	0.00		5,231.00
Event Center	17956.76	0.65%	1.14	0.00	17,000.00	957.90
Event Center Electronic Sign	10,000.00	6.80%	11.88	0.00		10,011.88
General	14481.58	9.85%	17.21	0.00		14,498.79
Park	20634.42	14.03%	24.52	0.00		20,658.94
Sand Seal (Seal Coating)	31408.18	21.36%	37.32	0.00		31,445.50
Sidewalk	14882.84	10.12%	17.68	0.00		14,900.52
Street Improvements/Equipment	41399.23	28.16%	49.19	0.00		41,448.42
Balance	\$164,036.15	100.00%	\$174.71	\$0.00	\$17,000.00	147,210.86 ***
			174.71			

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

Vergas Community Fund
Revenues and Expenditures
For the Period July 1, 2022 to March 31, 2023

	General Fund	Event Center Fund	Trails, Parks and Recreation Fund	Economic Development Fund	Veteran's Memorial Fund	Total
Net Assets-Beginning	\$123.94	\$580.88	\$23,345.47	\$15,151.69	74018.01	\$113,219.99
SUPPORT & REVENUE						
Contributed Support						
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	\$0.00	\$5,800.00	\$16,050.00
Individual Contributions	\$0.00	\$110.00	\$9,319.33	\$25.00	\$16,454.30	\$25,908.63
Total Support & Revenues	\$0.00	\$110.00	\$31,569.33	\$25.00	\$22,254.30	\$53,958.63
EXPENDITURES:						
Miscellaneous Expense	\$0.00	\$0.00	\$21.63	\$0.00	\$10.33	\$31.96
Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants to Other Entities	\$0.00	\$0.00	\$48,635.00	\$0.00	\$32,468.36	\$81,103.36
Total Expenditures	\$0.00	\$0.00	\$48,656.63	\$0.00	\$32,478.69	\$81,135.32
INVESTMENT ACTIVITY						
Interest Earnings	\$1.45	\$10.19	\$619.67	\$265.76	\$1,535.99	\$2,433.06
Other Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSESTS	\$1.45	\$120.19	(\$16,467.63)	\$290.76	(\$8,688.40)	(\$24,743.63)
Net Assets - Ending	\$125.39	\$701.07	\$6,877.84	\$15,442.45	\$65,329.61	\$88,476.36