

City of Vergas Investments

	<u>Account Number</u>	<u>12/31/22</u>	<u>Purchase</u>	<u>Sold</u>	<u>Interest Earned</u>	<u>08/31/23</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
General Fund	325657	164,036.15	264,000.00	17,000.00	766.62	411,802.77	0.40	MMDA
Sewer Reserve	19753	26,910.87	0.00	0.00	53.67	26,964.54	0.40	12/27/2023
Sewer and Water Debt Service	19759	37,395.60	0.00	0.00	131.00	37,526.60	2.50	7/17/2024
Liquor Fund	20338	146,467.95	0.00	0.00	1,278.08	147,746.03	1.75	12/14/2023
Totals		<u>374,810.57</u>	<u>264,000.00</u>	<u>17,000.00</u>	<u>2,229.37</u>	<u>624,039.94</u>		

City of Vergas Bond Schedule

Title	<u>Purchase Date</u>	<u>Beq. Balance</u>	<u>Interest Rate</u>	<u>Bank</u>	<u>Maturity Date</u>	<u>Balance 12/31/2022</u>	<u>Interest Due 12/31/2022</u>	<u>Balance 12/31/2023</u>	<u>Amount Paid in 2023</u>
Street Debt Service Fund									
General Obligation Improvement Refunding Bonds,	12/15/2015	\$299,000.00	2.42%	Vergas State Bank	2/1/27	145,000.00	29,173.50	174,173.50	28,511.25
General Obligation Improvement	6/11/2019	\$985,000.00	3.26%	Northland Trust	2/1/40	905,000.00	27,402.00	865,000.00	66,976.26
Water Fund									
General Obligation Water Revenue Note, Series 2022A	2/1/2022	<u>\$132,000.00</u>	3.25%	Vergas State Bank	2/1/32	132,000.00	1,320.00	<u>118,800.00</u>	<u>14,520.00</u>
Total		\$1,416,000.00				1,182,000.00		1,039,173.50	110,007.51