

General Fund/Special Revenue Money Market Account

	2022 Balance	Interest	2022 Interest	2022 Purchased	2022 sold	12/31/2022 Balance
City Shop	3,043.22	3.24%	5.13	5,000.00		8,048.35
Easements	5,215.99	5.56%	8.80			5,224.79
Event Center	1,953.47	2.08%	3.29	16,000.00		17,956.76
Event Center Electronic Sign	0.00	0.00%	0.00	10,000.00		10,000.00
General	10,463.93	11.15%	17.65	4,000.00		14,481.58
Park	14,110.62	15.03%	23.80	6,500.00		20,634.42
Sand Seal (Seal Coating)	23,867.92	25.42%	40.26	7,500.00		31,408.18
Sidewalk	11,862.83	12.64%	20.01	3,000.00		14,882.84
Street Improvements/Equipment	23,359.83	24.88%	39.40	18,000.00		41,399.23
Balance	\$93,877.81	100.00%	\$158.34	\$70,000.00	\$0.00	164,036.15 ***

***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