

General Fund/Special Revenue Money Market Account

				2023		05/31/2023
	2022 Balance	Interest	2023 Interest	Purchased	2023 sold	Balance
Uncommitted Funds	0.00	\$0.64	165.12	264,000.00		264,165.12
City Shop	8048.35	\$0.02	5.03	0.00		8,053.38
Easements	5224.79	1.27%	3.27	0.00		5,228.06
Event Center	17956.76	0.23%	0.60	0.00	17,000.00	957.36
Event Center Electronic Sign	10,000.00	2.43%	6.25	0.00		10,006.25
General	14481.58	3.52%	9.06	0.00		14,490.64
Park	20634.42	5.02%	12.91	0.00		20,647.33
Sand Seal (Seal Coating)	31408.18	7.64%	19.64	0.00		31,427.82
Sidewalk	14882.84	3.62%	9.31	0.00		14,892.15
Street Improvements/Equipment	41399.23	10.07%	25.89	0.00		41,425.12
Balance	\$164,036.15	100.00%	\$257.09	\$264,000.00	\$17,000.00	411,293.24 ***

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