

General Fund/Special Revenue Money Market Account

	2022 Balance	Interest	2023 Interest	2023 Purchased	2023 sold	06/30/2023 Balance
Uncommitted Funds	0.00	64.23%	251.90	264,000.00		264,251.90
City Shop	8048.35	1.96%	7.69	0.00		8,056.04
Easements	5224.79	1.27%	4.98	0.00		5,229.77
Event Center	17956.76	0.23%	0.90	0.00	17,000.00	957.66
Event Center Electronic Sign	10,000.00	2.43%	9.53	0.00		10,009.53
General	14481.58	3.52%	13.85	0.00		14,495.43
Park	20634.42	5.02%	19.69	0.00		20,654.11
Sand Seal (Seal Coating)	31408.18	7.64%	30.01	0.00		31,438.19
Sidewalk	14882.84	3.62%	14.20	0.00		14,897.04
Street Improvements/Equipment	41399.23	10.07%	39.54	0.00		41,438.77
Balance	\$164,036.15	100.00%	\$392.31	\$264,000.00	\$17,000.00	411,428.46 ***
***Committed total should not drop below \$110,000 or be above \$165,000 at the end of the year.						
Current Committee Total	147,176.56					