

**General Fund/Special Revenue Money Market Account**

	2022 Balance	Interest	2023 Interest	2023 Purchased	2023 sold	07/31/2023 Balance
Uncommitted Funds	0.00	64.23%	341.65	264,000.00		264,341.65
City Shop	8048.35	1.96%	10.43	0.00		8,058.78
Easements	5224.79	1.27%	6.76	0.00		5,231.55
Event Center	17956.76	0.23%	1.22	0.00	17,000.00	957.98
Event Center Electronic Sign	10,000.00	2.43%	12.93	0.00		10,012.93
General	14481.58	3.52%	18.78	0.00		14,500.36
Park	20634.42	5.02%	26.71	0.00		20,661.13
Sand Seal (Seal Coating)	31408.18	7.64%	40.70	0.00		31,448.88
Sidewalk	14882.84	3.62%	19.26	0.00		14,902.10
Street Improvements/Equipment	41399.23	10.07%	53.63	0.00		41,452.86
Balance	\$164,036.15	100.00%	\$532.08	\$264,000.00	\$17,000.00	411,568.23 ***

532.08

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

Current Committed Total 147,226.58